

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01607	04/01/2019	1	Spanish interpreter on cases	E 100-570000-206-000	137.02	0.00	full
PO Totals					137.02	0.00	
Vendor Totals					137.02	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00073	01/14/2019	1	Welding Gas Cylinders~	E 220-701000-213-000	58.74	0.00	full
19-00313	02/04/2019	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	382.00	partial
19-00409	02/04/2019	1	Repaired Torch Head~	E 220-701000-334-000	61.99	0.00	full
19-00421	02/04/2019	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	296.70	0.00	full
19-00507	02/11/2019	1	FM/Welding Equipment rental/refill~	E 100-611000-233-000	62.00	0.00	full
19-00596	02/11/2019	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	2,000.00	1,393.83	partial
19-00978	03/04/2019	1	Welding Gas Cylinders~	E 220-701000-213-000	60.70	0.00	full
19-01660	04/01/2019	1	Welding Gas Cylinder rental~	E 220-701000-213-000	55.27	0.00	full
	04/01/2019	2	Cylinder refills~	E 220-701000-213-000	278.32	0.00	full
PO Totals					333.59	0.00	
Vendor Totals					3,373.72	1,775.83	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00203	01/23/2019	1	Hub Cap Kit HWY 33~	E 220-701000-333-000	29.43	0.00	full
	01/23/2019	2	Tire Chains~	E 220-701000-333-000	350.46	0.00	full
PO Totals					379.89	0.00	
19-00410	02/04/2019	1	Tire Chains~	E 220-701000-333-000	330.04	0.00	full
19-01661	04/01/2019	1	3/8 Chains~	E 220-701000-333-000	195.00	0.00	full
19-01948	04/15/2019	1	Wheels HWY 304~	E 220-701000-333-000	868.70	868.70	
Vendor Totals					1,773.63	868.70	

Vendor #: 0007060 Name : ABLE HANDS INTERPRETING SERVIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00105	01/23/2019	1	Sign interpreter Inv#209128 on case	E 100-563000-206-000	340.54	0.00	full
Vendor Totals					340.54	0.00	

Vendor #: 0044175 Name : ACME AUTO LEASING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01196	03/11/2019	1	02/01/19 Inv # 19020450~	E 279-943000-231-000	625.00	0.00	full
	03/11/2019	2	03/01/19 Inv # 19030104~	E 279-943000-231-000	625.00	0.00	full
PO Totals					1,250.00	0.00	
19-01197	03/11/2019	1	03/04/2019 Encumbrance~	E 279-943000-231-000	6,250.00	6,250.00	
Vendor Totals					7,500.00	6,250.00	

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Vendor #: 0099935 Name : ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00314	02/04/2019	1	MILEAGE (1/2/19-1/29/19)	E 100-594000-263-000	197.78	0.00	full
19-01608	04/01/2019	1	MILEAGE (2/4/19-3/22/19)	E 100-594000-263-000	232.58	0.00	full
Vendor Totals					430.36	0.00	

Vendor #: 0036751 Name : ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00002	01/07/2019	1	DIV VI 1/2/19	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0044150 Name : ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00106	01/23/2019	1	Invoice Number: 527748114~	E 100-680000-201-000	2,093.05	0.00	full
19-00803	02/25/2019	1	Invoice Number: 529931073~	E 100-680000-201-000	4,501.20	0.00	full
	02/25/2019	2	~	E 100-680000-201-000	2,923.12	0.00	full
PO Totals					7,424.32	0.00	
19-01438	03/25/2019	1	Invoice Number: 530863893~	E 100-680000-201-000	4,761.85	0.00	full
19-01609	04/01/2019	1	Invoice Number: 532065767~	E 100-680000-201-000	6,726.95	0.00	full
	04/01/2019	2	~	E 100-680000-201-000	2,932.88	0.00	full
PO Totals					9,659.83	0.00	
Vendor Totals					23,939.05	0.00	

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Vendor #: 0045048 Name : AD-TECH CUSTOM IMPRINTING &

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01262	03/11/2019	1	INVOICE # 190222 DATE: 2/22/19~	E 285-720000-301-000	337.50	0.00	full
	03/11/2019	2	INVOICE # 190222 DATE: 2/22/19~	E 285-720000-250-000	36.00	0.00	full
PO Totals					373.50	0.00	
Vendor Totals					373.50	0.00	

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01298	03/18/2019	1	Invoice #81713 01/01/2019~	E 279-555000-209-000	63,969.45	0.00	full
	03/18/2019	2	Invoice #81713 01/01/2019~	E 279-555000-209-000	8,723.47	0.00	full
	03/18/2019	3	Invoice #82182 01/07/2019~	E 279-555000-209-000	-973.72	0.00	full
PO Totals					71,719.20	0.00	
19-01299	03/18/2019	1	Invoice #82770 02/01/2019~	E 279-555000-209-000	63,969.45	0.00	full
	03/18/2019	2	Invoice #82770 02/01/2019~	E 279-555000-209-000	8,723.47	0.00	full
	03/18/2019	3	Credit still on account from Invoice	E 279-555000-209-000	-176.44	0.00	full
PO Totals					72,516.48	0.00	
19-01300	03/18/2019	1	Invoice #83568 03/01/2019~	E 279-555000-209-000	63,969.45	0.00	full
	03/18/2019	2	Invoice #83568 03/01/2019~	E 279-555000-209-000	8,723.47	0.00	full
PO Totals					72,692.92	0.00	
19-02005	04/15/2019	1	Invoice #84389 04/01/2019~	E 279-555000-209-000	63,969.45	63,969.45	
	04/15/2019	2	Invoice #84389 04/01/2019~	E 279-555000-209-000	8,723.47	8,723.47	
	04/15/2019	3	Credit Invoice #84816 04/01/2019~	E 279-555000-209-000	-911.60	-911.60	
PO Totals					71,781.32	71,781.32	

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Vendor Totals 288,709.92 71,781.32

Vendor #: 0048593 Name : ADVENT MEDIA GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00660	02/19/2019	1	Four color - full page ad~	E 100-902000-252-000	2,600.00	0.00	full

Vendor Totals 2,600.00 0.00

Vendor #: 0049141 Name : ADVENTHEALTH CENTRA CARE CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01610	04/01/2019	1	Invoice Number: 552894~	E 100-602000-295-000	230.00	0.00	full

Vendor Totals 230.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00003	01/07/2019	1	AFCC MBRSHIP INV 196912~	E 100-593000-264-000	390.00	0.00	full
	01/07/2019	2	AFCC MBRSHIP MO CHAPTER	E 100-593000-264-000	55.00	0.00	full

PO Totals 445.00 0.00

Vendor Totals 445.00 0.00

Vendor #: 0013945 Name : AFFORDABLE AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00204	01/23/2019	1	Replacement Sensors~	E 220-701000-330-000	284.52	0.00	cancel
19-01491	03/25/2019	1	Windshield HWY 317~	E 220-701000-333-000	255.00	0.00	full
19-01949	04/15/2019	1	Windshield Replacement HWY 303~	E 220-701000-333-000	290.00	290.00	

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Vendor Totals 829.52 290.00

Vendor #: 0031791 Name : AFFORDABLE GATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01096	03/11/2019	1	Replacement Sensors for Gate~	E 220-701000-330-000	284.52	0.00	full

Vendor Totals 284.52 0.00

Vendor #: 0007608 Name : AIRNAV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00503	02/11/2019	1	Gold Listing for Airport~	E 401-920000-252-000	728.00	0.00	full

Vendor Totals 728.00 0.00

Vendor #: 0040729 Name : AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00650	02/11/2019	1	FBINAA CONFERENCE HOTEL RESERVATION.	E 279-557000-232-000	760.97	0.00	full
19-00930	02/25/2019	1	Gas reimbursement for Captain Akin	E 279-557000-301-000	20.00	0.00	full
19-00995	03/04/2019	1	RAPIO MEETING LUNCHEON~	E 279-557000-232-000	8.00	0.00	full
19-00996	03/04/2019	1	MEAL REIMBURSEMENT - REGION A	E 279-557000-232-000	8.91	0.00	full
19-01722	04/01/2019	1	GAS REIMBURSEMENT CAPTAIN AKIN	E 279-557000-301-000	24.68	0.00	full

Vendor Totals 822.56 0.00

Vendor #: 0046888 Name : ALARIS LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00107	01/23/2019	1	Certified copy of transcript of Dep	E 100-547000-206-000	232.20	0.00	full

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Vendor #: 0046888 Name : ALARIS LITIGATION SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00107	01/23/2019	2	Certified copy of transcript of David	E 100-547000-206-000	105.45	0.00	full
PO Totals					337.65	0.00	
19-00469	02/04/2019	1	INVOICE # 88439 DATE: 1/30/19~	E 285-720000-201-000	791.00	0.00	full
	02/04/2019	2	INVOICE # 88563 DATE: 1/31/19~	E 285-720000-201-000	573.75	0.00	full
PO Totals					1,364.75	0.00	
19-00508	02/11/2019	1	Certified copy of transcript of Janet	E 100-547000-206-000	88.25	0.00	full
19-00661	02/19/2019	1	Transcript of Alexis Best in State vs.	E 100-547000-206-000	135.75	0.00	full
19-00942	03/04/2019	1	Certified copy of transcript of Trisha	E 100-547000-206-000	102.00	0.00	full
19-01263	03/11/2019	1	INVOICE # 89441 DATE: 2/22/19~	E 285-720000-201-000	348.75	0.00	full
19-01889	04/15/2019	1	Video Deposition of Anna Moreland in	E 100-547000-206-000	250.00	250.00	
Vendor Totals					2,627.15	250.00	

Vendor #: 0030945 Name : ALERE TOXICOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00108	01/23/2019	1	INV 16091 DTD 16091	E 100-595000-370-000	250.00	0.00	full
19-00509	02/11/2019	1	INVOICE 2054102-IN DTD 2/5/19~	E 100-595000-312-000	673.50	0.00	full
	02/11/2019	2	Freight	E 100-595000-312-000	20.42	0.00	full
PO Totals					693.92	0.00	
Vendor Totals					943.92	0.00	

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Vendor #: 0002558 **Name :** ALEXANDER OPEN SYSTEMS INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01008	03/11/2019	1	Misc Computer Supplies~	E 100-607000-302-000	9,815.01	0.00	full
19-01578	03/26/2019	1	REOPEN 2018 PO # 18-06806~	E 300-810607-409-000	38,117.47	38,117.47	
Vendor Totals					47,932.48	38,117.47	

Vendor #: 0002105 **Name :** ALL NATIONS FLAG CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01611	04/01/2019	1	HWY/Replace flag~	E 100-611000-273-000	43.10	0.00	full
Vendor Totals					43.10	0.00	

Vendor #: 0027776 **Name :** ALL STAR TOWING & RECOVERY 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>
19-00280	01/28/2019	1	Heavy Tow-HWY 302~	E 220-701000-226-000	260.00	0.00	full
19-00586	02/11/2019	1	Towed Snow Truck HWY 304~	E 220-701000-226-000	540.00	0.00	full
Vendor Totals					800.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00004	01/07/2019	1	Monthly CPX Server Monitoring ~	E 100-607000-228-000	175.00	0.00	full
19-00098	01/14/2019	1	DETENTION - I-10 CELL CAMERA FIX~	E 279-613000-220-000	190.00	0.00	full
19-00109	01/23/2019	1	Encumbrance~	E 100-607000-228-000	1,925.00	1,400.00	partial
19-00315	02/04/2019	1	Alarm Add Ons Annex Building~	E 100-607000-302-000	579.71	0.00	full

PO Accounting Report by Vendor Name
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Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00316	02/04/2019	1	ENS Button Add Admin Building~	E 100-607000-302-000	373.98	0.00	full
19-00317	02/04/2019	1	ENS Panic Button Installation~	E 100-607000-302-000	15,415.89	0.00	full
19-00510	02/11/2019	1	Firmware upgrade to Tower Site Camera.	E 100-607000-209-000	190.00	0.00	full
19-00511	02/11/2019	1	Restored power on mag locks at Camp	E 100-607000-209-000	265.00	0.00	full
19-00512	02/11/2019	1	ENS Childrens Justice Center~	E 100-607000-302-000	6,595.07	0.00	full
19-00513	02/11/2019	1	FM/Circuit boards~	E 100-611000-220-000	106.88	0.00	full
19-00662	02/19/2019	1	SHRADER/Service on back door~	E 100-611000-220-000	190.00	0.00	full
19-00663	02/19/2019	1	Admin bldg. Mount Wave Box on Wall,	E 100-607000-209-000	95.00	0.00	full
19-00664	02/19/2019	1	Annex Bldg. Move camera from original	E 100-607000-209-000	150.00	0.00	full
19-00665	02/19/2019	1	Paradis Point Marina. ~	E 100-607000-209-000	300.00	0.00	full
19-00666	02/19/2019	1	Admin Bldg. Remount Panic Button at	E 100-607000-209-000	75.00	0.00	full
19-00667	02/19/2019	1	Shrader Bldg. Replace bad tsb on IT	E 100-607000-209-000	112.50	0.00	full
19-00931	02/25/2019	1	DET/Service on security touch screen	E 279-613000-220-000	3,738.18	0.00	full
19-01439	03/25/2019	1	Access Control Liberty Bank Building~	E 100-607000-302-000	9,441.35	0.00	full
19-01579	03/25/2019	1	REOPEN 2018 PO (18-02899)~	E 300-810607-409-000	4,037.13	4,037.13	
19-01599	03/27/2019	1	Res. 2019-112~	E 300-810607-409-000	401,565.39	401,565.39	

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Vendor Totals 445,521.08 407,002.52

Vendor #: 0002507 Name : AMERICAN JUDGES ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00514	02/11/2019	1	Member ID 214285 to the Annual	E 100-570000-264-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0011125 Name : AMERICAN RED CROSS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01749	04/08/2019	1	Invoice Number: 22171853~	E 100-602000-295-000	3,330.00	0.00	full

Vendor Totals 3,330.00 0.00

Vendor #: 0001056 Name : AMERICANA SOUVENIRS & GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01673	04/01/2019	1	SOUVENIR ITEMS (COIN SETS, HISTORIC	E 240-860000-395-000	182.65	0.00	full
	04/01/2019	2	SOUVENIR ITEMS (COIN SETS, HISTORIC	E 240-870000-395-000	426.17	0.00	full

PO Totals 608.82 0.00

Vendor Totals 608.82 0.00

Vendor #: 0048154 Name : AMSINGER, JOSHUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00943	03/04/2019	1	1/25-2/26/19 mileage reimb for client	E 100-523000-263-000	115.42	0.00	full

Vendor Totals 115.42 0.00

Vendor #: 0044698 Name : ANGLES, JUDGE LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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Vendor #: 0044698 **Name :** ANGLES, JUDGE LOUIS (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>
19-01890	04/15/2019	1	April 3-5, 2019 reimbursement for	E 100-567000-260-000	513.01	513.01	
Vendor Totals					513.01	513.01	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01521	03/25/2019	1	COOKIE CUTTERS FOR RESALE - JESSE JAMES	E 240-860000-395-000	53.00	0.00	full
	03/25/2019	2	COOKIE CUTTERS FOR RESALE - JESSE JAMES	E 240-870000-395-000	123.69	0.00	full
PO Totals					176.69	0.00	
Vendor Totals					176.69	0.00	

Vendor #: 0047391 **Name :** AQUA PEST SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01835	04/08/2019	1	CAMP BRANCH MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	2,560.00	
	04/08/2019	2	PARADISE POINTE MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	2,560.00	
PO Totals					5,120.00	5,120.00	
19-01836	04/08/2019	1	ENCUMBER FUNDS FOR MARINAS PEST CONTROL	E 240-740000-228-000	10,000.00	10,000.00	
Vendor Totals					15,120.00	15,120.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00804	02/25/2019	1	CASE 12CY-CV011132-03~	E 100-593000-201-000	450.00	0.00	full
19-00805	02/25/2019	1	Legal Services RE Nancy Williams~	E 100-588000-206-000	400.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01009	03/11/2019	1	FAMILY ACCESS 16CY-CV11586-01 BALANCE	E 100-593000-201-000	525.00	0.00	full
19-01750	04/08/2019	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/08/2019	2	Paying attorney fees for representation	E 100-563000-206-000	360.00	0.00	full
	04/08/2019	3	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	04/08/2019	4	Paying attorney fees for representation	E 100-563000-206-000	420.00	0.00	full
	04/08/2019	5	Paying attorney fees for representation	E 100-563000-206-000	315.00	0.00	full
	04/08/2019	6	Paying attorney fees for representation	E 100-563000-206-000	195.00	0.00	full
	04/08/2019	7	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
	04/08/2019	8	Paying attorney fees for representation	E 100-563000-206-000	240.00	0.00	full
	04/08/2019	9	Paying attorney fees for representation	E 100-563000-206-000	240.00	0.00	full
	04/08/2019	10	Paying attorney fees for representation	E 100-563000-206-000	435.00	0.00	full
	04/08/2019	11	Paying attorney fees for representation	E 100-563000-206-000	495.00	0.00	full
	04/08/2019	12	Paying attorney fees for representation	E 100-563000-206-000	195.00	0.00	full
	04/08/2019	13	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
	04/08/2019	14	Paying attorney fees for representation	E 100-563000-206-000	60.00	0.00	full
	04/08/2019	15	Paying attorney fees for representation	E 100-563000-206-000	405.00	0.00	full
	04/08/2019	16	Paying attorney fees for representation	E 100-563000-206-000	330.00	0.00	full
PO Totals					4,680.00	0.00	
Vendor Totals					6,055.00	0.00	

Vendor #: 0004358 Name : ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00744	02/19/2019	1	2 HOURS OF RANGE TIME~	E 240-733000-261-000	70.00	0.00	full
19-01198	03/11/2019	1	2/28/2019 Inv# 1110~	E 279-554000-301-000	250.00	0.00	full
	03/11/2019	2	1/17/2019 Inv# 11038~	E 279-554000-301-000	35.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0004358 Name : ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					285.00	0.00	
19-01301	03/18/2019	1	12/26/18 Inv # 11018~	E 279-553000-301-000	50.95	0.00	full
19-01333	03/18/2019	1	HERO PRIDE FLAG PINS~	E 240-733000-316-000	29.70	0.00	full
19-01674	04/01/2019	1	RANGE TIME FOR RANGERS~	E 240-733000-261-000	35.00	0.00	full
Vendor Totals					470.65	0.00	

Vendor #: 0006561 Name : ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00040	01/14/2019	1	Philjet-A for resale Airport~	E 401-920000-395-000	18,299.74	0.00	full
19-00305	02/04/2019	1	Phillips Avgas 100LL fuel Airport~	E 401-920000-395-000	26,897.96	0.00	full
19-01285	03/18/2019	1	Philjet-A fuel for resale~	E 401-920000-395-000	19,113.98	0.00	full
19-01600	04/01/2019	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	27,503.89	0.00	full
19-01745	04/08/2019	1	Philjet-A for resale Airport~	E 401-920000-395-000	19,082.59	19,082.59	
Vendor Totals					110,898.16	19,082.59	

Vendor #: 0011871 Name : ARROWHEAD FORENSIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01859	04/08/2019	1	04/03/19 Order # 84195~	E 279-553000-301-000	1,285.50	1,285.50	
Vendor Totals					1,285.50	1,285.50	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046581 Name : ARTIC GLACIER USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01837	04/08/2019	1	Bagged ice for resale/CBM~	E 240-743000-395-000	93.06	93.06	
19-01962	04/15/2019	1	Bagged ice for resale/PPM~	E 240-742000-395-000	162.39	162.39	
	04/15/2019	2	Bagged ice for resale/CBM~	E 240-743000-395-000	35.13	35.13	
PO Totals					197.52	197.52	
Vendor Totals					290.58	290.58	

Vendor #: 0049135 Name : ARVEST BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01492	03/25/2019	1	Payment 1 of 5 Chipspreader (HWY)~	E 220-701000-233-000	59,492.87	0.00	full
Vendor Totals					59,492.87	0.00	

Vendor #: 0048201 Name : ASSN FOR TREATMENT OF SEXUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00005	01/07/2019	1	ATSA MBRSHIP FOR 2019 M MIHELIC	E 100-594000-264-000	200.00	0.00	full
Vendor Totals					200.00	0.00	

Vendor #: 0047396 Name : AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00289	01/28/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
19-00422	02/04/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
19-00597	02/11/2019	1	PARKS - TEMP STAFFING WEEK WORKED 2/3/19	E 240-740000-201-000	504.25	0.00	full
19-00921	02/25/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	264.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047396 **Name :** AT WORK PERSONNEL 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>
19-00921	02/25/2019	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					794.88	0.00	
19-00987	03/04/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
19-01108	03/11/2019	1	PARKS - TEMP STAFFING WEEK WORKED 3/3/19	E 240-740000-201-000	662.40	0.00	full
19-01334	03/18/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
19-01675	04/01/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
19-01676	04/01/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
19-01838	04/08/2019	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	513.36	513.36	
19-01963	04/15/2019	1	PARKS - TEMP STAFFING WEEK WORKED 4/7/19	E 240-740000-201-000	1,059.84	0.00	cancel
Vendor Totals					6,118.09	513.36	

Vendor #: 0007014 **Name :** AT&T MOBILITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00044	01/14/2019	1	Payment for bill cycle 12/04/18 thru	E 100-561000-218-000	256.35	0.00	full
19-00110	01/23/2019	1	WIRELESS SERVICE FOR LEE AND NANCY~	E 100-580000-218-000	169.08	0.00	full
19-00515	02/11/2019	1	Acct#287270765026 Foundation ~	E 100-562000-218-000	256.35	0.00	full
19-00806	02/25/2019	1	WIRELESS SERVICE FOR LEE AND NANCY~	E 100-580000-218-000	275.15	0.00	full
19-01362	03/18/2019	1	Acct#287270765026 Foundation	E 100-563000-218-000	261.35	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01440	03/25/2019	1	WIRELESS SERVICE FOR LEE AND NANCY~	E 100-580000-218-000	169.08	0.00	full
Vendor Totals					1,387.36	0.00	

Vendor #: 0046126 Name : ATLANTIC DIVING SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01860	04/08/2019	1	03/26/19 Quote Q-131244~	E 279-553000-301-000	2,415.62	2,415.62	
Vendor Totals					2,415.62	2,415.62	

Vendor #: 0046686 Name : ATLAS DOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00086	01/14/2019	1	PARKS - REPAIRS ON 2ND WATER MAIN LEAK	E 240-740000-220-000	24,526.15	0.00	full
19-00632	02/11/2019	1	Paradise Pointe concession building	E 302-830000-403-000	119,417.23	0.00	full
19-01335	03/18/2019	1	PARTS FOR DOCK REPAIRS~	E 240-740000-330-000	7,996.35	0.00	full
Vendor Totals					151,939.73	0.00	

Vendor #: 0029281 Name : BADGER ORDNANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01552	03/25/2019	1	3/7/2019 Inv# 2019-0334~	E 279-554000-301-000	159.00	0.00	full
Vendor Totals					159.00	0.00	

Vendor #: 0024693 Name : BALDWIN, TRACY

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00470	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,431.02	partial
Vendor Totals					4,000.00	3,431.02	

Vendor #: 0045059 Name : BANHART, PENELOPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01010	03/11/2019	1	Notary Processing Fee~	E 100-501000-264-000	26.25	0.00	full
19-01612	04/01/2019	1	Reimbursement for Ray County Notary Fee	E 100-501000-264-000	20.00	0.00	full
	04/01/2019	2	REimbursement for Notary Bond~	E 100-501000-264-000	50.00	0.00	full
PO Totals					70.00	0.00	
Vendor Totals					96.25	0.00	

Vendor #: 0048647 Name : BANKLIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00045	01/14/2019	1	Invoice Number: Feb2019~	E 100-608000-201-000	4,958.33	0.00	full
19-00807	02/25/2019	1	ENCUMBRANCE for lease payments for the	E 100-608000-201-000	19,833.32	9,916.66	partial
19-00808	02/25/2019	1	ENCUMBRANCE for lease payments for the	E 100-603000-201-000	24,791.65	24,791.65	
19-00809	02/25/2019	1	Invoice Number: Mar2019~	E 100-608000-201-000	4,958.33	0.00	full
Vendor Totals					54,541.63	34,708.31	

Vendor #: 0017161 Name : BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00006	01/07/2019	1	December 18, 2018 reimbursment for	E 100-577000-260-000	9.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0017161 **Name :** BANNING, DENISE (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>
19-01363	03/18/2019	1	March 8, 2019 reimburstement for lunch	E 100-577000-311-000	11.50	0.00	full
19-01364	03/18/2019	1	March 8, 2019 reimbursement for mileage	E 100-577000-260-000	33.99	0.00	full
19-01613	04/01/2019	1	Reimbursement for the shelf in my	E 100-577000-301-000	11.12	0.00	full
Vendor Totals					65.98	0.00	

Vendor #: 0017391 **Name :** BARCO MUNICIPAL PRODUCTS INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00205	01/23/2019	1	Magnetic Locator~	E 220-701000-334-000	956.46	0.00	full
Vendor Totals					956.46	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01290	03/18/2019	1	REIMBURSEMENT FOR NOTORY SUPPLIES; ANNEX	E 285-720000-301-000	89.23	0.00	full
19-01873	04/08/2019	1	MILEAGE REIMBURSEMENT COVERAGE FOR	E 285-720000-260-000	38.28	0.00	full
Vendor Totals					127.51	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00007	01/07/2019	1	INV 2413~	E 100-593000-201-000	180.00	0.00	full
19-00318	02/04/2019	1	INVOICE 2468 DTD 1/11/19~	E 100-593000-201-000	350.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 530.00 0.00

Vendor #: 0040728 Name : BAZZANO, JONATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00932	02/25/2019	1	MEAL REIMBURSEMENT - REGION A	E 279-557000-232-000	6.85	0.00	full
19-00933	02/25/2019	1	DONUTS FOR 1ST QUARTER CLAY COUNTY	E 279-557000-301-000	15.72	0.00	full

Vendor Totals 22.57 0.00

Vendor #: 0001093 Name : BECKETT, ELIZABETH GILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00423	02/04/2019	1	Reimbursement for purchase of National	E 240-870000-395-000	71.92	0.00	full
19-01677	04/01/2019	1	REIMBURSEMENT - FOUR BOOKS PURCHASED AT	E 240-870000-370-000	90.00	0.00	full

Vendor Totals 161.92 0.00

Vendor #: 0002776 Name : BELFONTE, JEANETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00944	03/04/2019	1	MILEAGE (1/8/19-2/28/19)	E 100-594000-263-000	283.04	0.00	full

Vendor Totals 283.04 0.00

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00319	02/04/2019	1	MILEAGE (12/28/19-1/31/19 AND~	E 100-594000-263-000	122.02	0.00	full
19-00945	03/04/2019	1	MILEAGE (2/6/19-2/26/19) AND~	E 100-594000-263-000	119.79	0.00	full
19-01614	04/01/2019	1	MILEAGE (3/1/19-3/28/19)	E 100-594000-263-000	75.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 317.79 0.00

Vendor #: 0001015 Name : BERLAU PAPER HOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01678	04/01/2019	1	BAGS FOR MUSEUM GIFT SHOP -JESSE JAMES	E 240-860000-395-000	45.58	0.00	full
	04/01/2019	2	BAGS FOR MUSEUM GIFT SHOP -JESSE JAMES	E 240-870000-395-000	91.51	0.00	full
PO Totals					137.09	0.00	

Vendor Totals 137.09 0.00

Vendor #: 0003670 Name : BINSWANGER GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01891	04/15/2019	1	RJC/Purchase and Replace Glass~	E 100-611000-220-000	502.21	502.21	
Vendor Totals					502.21	502.21	

Vendor #: 0002538 Name : BISCARI BROTHERS BICYCLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01109	03/11/2019	1	BICYCLE TUNE UP AND DEGREASE AND CLEAN	E 240-733000-333-000	85.00	0.00	full
	03/11/2019	2	TUBES FOR PATROL BIKE~	E 240-733000-333-000	44.95	0.00	full
PO Totals					129.95	0.00	

Vendor Totals 129.95 0.00

Vendor #: 0032660 Name : BLACK & MCDONALD ELECTRIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01365	03/18/2019	1	CJC/Troubleshoot parking lot lights~	E 100-611000-228-000	2,221.28	0.00	full
	03/18/2019	2	TOWER SITE/Investigate power problem~	E 100-611000-228-000	172.50	0.00	full
	03/18/2019	3	CJC/Cable installation~	E 100-611000-228-000	780.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032660 **Name :** BLACK & MCDONALD ELECTRIC 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					3,173.78	0.00	
19-01366	03/18/2019	1	Cabling Changes at Parks HQ~	E 100-607000-209-000	1,300.00	0.00	full
19-01751	04/08/2019	1	Justice Center Cable Installation~	E 100-607000-209-000	780.00	780.00	
19-01892	04/15/2019	1	Investigate Power Problem at Tower Site	E 100-607000-209-000	172.50	172.50	
19-02010	04/15/2019	1	Encumber funds for Quote #6256 for	E 286-555000-228-000	500.00	500.00	
Vendor Totals					5,926.28	1,452.50	

Vendor #: 0002829 **Name :** BLUE VALLEY PUBLIC SAFETY INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01199	03/11/2019	1	Complete system prevenative maintenance	E 279-557000-232-000	2,497.00	0.00	full
Vendor Totals					2,497.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00668	02/19/2019	1	1/31/19, NC1001464818~	E 100-595000-314-000	174.27	0.00	full
	02/19/2019	2	1/31/19, NC1001465105~	E 100-595000-314-000	167.38	0.00	full
PO Totals					341.65	0.00	
19-01302	03/18/2019	1	Invoice #NC1001458828 12/27/2019 Odor	E 279-555000-301-000	195.00	0.00	full
19-01752	04/08/2019	1	INVOICE NC1001474509~	E 100-596000-314-000	60.66	0.00	full
19-01753	04/08/2019	1	INV NC1001453443~	E 100-596000-280-000	112.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01893	04/15/2019	1	4/4/19, NC1001476256, 4 DOZ~	E 100-596000-314-000	87.88	87.88	
Vendor Totals					797.56	87.88	

Vendor #: 0044466 Name : BOLEK, JADE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00516	02/11/2019	1	MILEAGE (1/2/19-1/29/19)	E 100-594000-263-000	186.18	0.00	full
19-01011	03/11/2019	1	MILEAGE (2/8/19-2/27/19)	E 100-594000-263-000	84.10	0.00	full
19-01894	04/15/2019	1	MILEAGE (3/6/19-3/27/19)	E 100-594000-263-000	251.72	251.72	
Vendor Totals					522.00	251.72	

Vendor #: 0003013 Name : BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00320	02/04/2019	1	Legal services RE Anna Noel Mccallister	E 100-588000-206-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0025206 Name : BRANOM, FRANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01883	04/15/2019	1	Mileage to and from MAMA conference	E 401-920000-260-000	185.60	185.60	
	04/15/2019	2	Meals while attending MAMA conf~	E 401-920000-262-000	25.17	25.17	
PO Totals					210.77	210.77	
Vendor Totals					210.77	210.77	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000499 Name : BREEN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01754	04/08/2019	1	LEGAL SERVICES RE JESSIE EDWARD AVIS~	E 100-588000-206-000	500.00	0.00	full
Vendor Totals					500.00	0.00	

Vendor #: 0044897 Name : BREMERMAN, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00008	01/07/2019	1	12/18/2018 mileage reimb for	E 100-523000-263-000	39.79	0.00	full
Vendor Totals					39.79	0.00	

Vendor #: 0001762 Name : BRINKS INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01615	04/01/2019	1	Transportation 2/1/2019-2/28/2019~	E 100-505000-297-000	8.72	0.00	full
	04/01/2019	2	Transportation 3/1/2019-3/31/2019~	E 100-505000-297-000	811.68	0.00	full
PO Totals					820.40	0.00	
19-01895	04/15/2019	1	Brinks transportation for	E 100-505000-250-000	816.14	816.14	
	04/15/2019	2	Transportation for 3/1/2019-3/31/2019~	E 100-505000-250-000	34.11	34.11	
PO Totals					850.25	850.25	
Vendor Totals					1,670.65	850.25	

Vendor #: 0040168 Name : BROWN, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01755	04/08/2019	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	5,250.00	5,250.00	
Vendor Totals					5,250.00	5,250.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048810 Name : BRYANT, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00669	02/19/2019	1	CARE RESTITUTION 2018-042~	E 100-594000-209-000	62.80	0.00	full
Vendor Totals					62.80	0.00	

Vendor #: 0045994 Name : BUCKSATH, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01756	04/08/2019	1	TRAVEL REIMBURSMNT FOR LEE BUCKSATH TO	E 100-580000-260-000	271.44	0.00	full
Vendor Totals					271.44	0.00	

Vendor #: 0049044 Name : BURKHART, ADAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01110	03/11/2019	1	TRAVEL EXPENSES FOR 2019 MPRA	E 240-740000-262-000	61.65	0.00	full
Vendor Totals					61.65	0.00	

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00654	02/19/2019	1	2018 Storm Water Sampling Airport~	E 401-920000-202-000	3,321.51	0.00	full
19-01001	03/11/2019	1	Professional engineering services for	E 401-915000-202-000	4,600.00	0.00	full
19-01580	03/25/2019	1	REOPEN 2018 PO (18-03374) ~	E 401-915000-202-000	148,244.95	148,244.95	
19-01581	03/25/2019	1	Reopen 2018 PO (18-01365; 17-06061)~	E 401-915000-202-000	1,883.46	1,883.46	
19-01679	04/01/2019	1	PARKS - LAGOON REPAIRS~	E 240-740000-330-000	6,337.93	0.00	full
Vendor Totals					164,387.85	150,128.41	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047615 Name : BUSH, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01303	03/18/2019	1	02/16/19 Receipt~	E 279-553000-301-000	104.95	0.00	full
Vendor Totals					104.95	0.00	

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00321	02/04/2019	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	4,576.18	partial
19-00322	02/04/2019	1	FM/Monthly EMS Maintenance on 5 Clay	E 100-611000-228-000	1,511.91	0.00	full
19-00636	02/11/2019	1	FM/Monthly EMS maintenance on 2 Clay	E 279-613000-220-000	604.76	0.00	full
19-00637	02/11/2019	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	2,290.48	partial
Vendor Totals					13,216.67	6,866.66	

Vendor #: 0000779 Name : CAMP DAVID INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01111	03/11/2019	1	BALL CAPS FOR RESALE AT JESSE JAMES	E 240-860000-395-000	239.70	0.00	full
	03/11/2019	2	BALL CAPS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	559.30	0.00	full
PO Totals					799.00	0.00	
19-01112	03/11/2019	1	T SHIRTS FOR RESALE JESSE JAMES	E 240-870000-395-000	540.00	0.00	full
Vendor Totals					1,339.00	0.00	

Vendor #: 0040840 Name : CANON SOLUTIONS AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00471	02/04/2019	1	INVOICE # 902779905 DATE: 12/20/18~	E 285-720000-306-000	380.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0040840 **Name :** CANON SOLUTIONS AMERICA 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>
						Vendor Totals	
						380.00	0.00

Vendor #: 0048817 **Name :** CARLSON FAMILY COUNSELING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00111	01/23/2019	1	INVOICE FOR DEC 2018 SESSIONS~	E 100-594000-201-000	780.00	0.00	full
19-00810	02/25/2019	1	14 COUNSELING SESSION JAN 2019	E 100-594000-201-000	840.00	0.00	full
19-01367	03/18/2019	1	19 COUNSELING SESSIONS @ \$60~	E 100-594000-201-000	1,140.00	0.00	full
19-01896	04/15/2019	1	INV MARCH 2019 COUNSELING SVC~	E 100-594000-201-000	840.00	840.00	
						Vendor Totals	
						3,600.00	840.00

Vendor #: 0046301 **Name :** CARR STRATEGIES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00323	02/04/2019	1	January advertising services~	E 100-902000-201-000	4,175.00	0.00	full
19-01012	03/11/2019	1	February advertising services~	E 100-902000-201-000	4,165.00	0.00	full
19-01441	03/25/2019	1	March Advertising Services~	E 100-902000-201-000	4,175.00	0.00	full
	03/25/2019	2	Add Missouri Department of Tourism logo	E 100-902000-201-000	700.00	0.00	full
						PO Totals	
						4,875.00	0.00
19-01897	04/15/2019	1	April advertising services~	E 100-902000-201-000	4,165.00	4,165.00	
						Vendor Totals	
						17,380.00	4,165.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00074	01/14/2019	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	01/14/2019	2	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
PO Totals					1,275.00	0.00	
19-00075	01/14/2019	1	Cold Patch ~	E 220-701000-340-000	450.00	0.00	full
	01/14/2019	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	01/14/2019	3	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	01/14/2019	4	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
PO Totals					1,950.00	0.00	
19-00281	01/28/2019	1	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
19-00890	02/25/2019	1	Asphalt Patch Bags~	E 220-701000-340-000	199.00	0.00	full
	02/25/2019	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	02/25/2019	3	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
PO Totals					1,024.00	0.00	
19-00979	03/04/2019	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
19-01350	03/18/2019	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	03/18/2019	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	03/18/2019	3	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
PO Totals					1,500.00	0.00	
19-01493	03/25/2019	1	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	03/25/2019	2	Cold Patch~	E 220-701000-340-000	300.00	300.00	
	03/25/2019	3	Cold Patch~	E 220-701000-340-000	750.00	750.00	
PO Totals					1,500.00	1,500.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01662	04/01/2019	1	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	04/01/2019	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	04/01/2019	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
	04/01/2019	4	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
PO Totals					2,400.00	0.00	
19-01663	04/01/2019	1	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	04/01/2019	2	Cold Patch~	E 220-701000-340-000	75.00	0.00	full
	04/01/2019	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
PO Totals					975.00	0.00	
19-01821	04/08/2019	1	Cold Patch~	E 220-701000-340-000	600.00	600.00	
	04/08/2019	2	Cold Patch~	E 220-701000-340-000	600.00	600.00	
	04/08/2019	3	Cold Patch~	E 220-701000-340-000	1,725.00	1,725.00	
PO Totals					2,925.00	2,925.00	
19-01950	04/15/2019	1	Cold Patch~	E 220-701000-340-000	1,125.00	1,125.00	
	04/15/2019	2	Cold Patch~	E 220-701000-340-000	1,875.00	1,875.00	
PO Totals					3,000.00	3,000.00	
Vendor Totals					17,824.00	7,425.00	

Vendor #: 0046705 Name : CCL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01664	04/01/2019	1	PTFE Lubricate~	E 220-701000-314-000	97.50	0.00	full
Vendor Totals					97.50	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00112	01/23/2019	1	INV QHT7216 DTD 12/10/18~	E 100-595000-232-000	986.22	0.00	full
19-00113	01/23/2019	1	1 IPAD SILVER~	E 100-581000-301-000	334.67	0.00	full
	01/23/2019	2	1 IPAD SILVER~	E 100-581000-301-000	334.67	0.00	full
	01/23/2019	3	IPAD PRO 12 CELL ~	E 100-581000-301-000	1,142.74	0.00	full
PO Totals					1,812.08	0.00	
19-00260	01/28/2019	1	ORDERED # KGGW473 BY M RANKLES FOR J	E 100-594000-301-000	1,142.74	1,142.74	
	01/28/2019	2	KEYBOARD AND FOLIO CASE	E 100-594000-301-000	198.00	198.00	
PO Totals					1,340.74	1,340.74	
19-00670	02/19/2019	1	1 Apple Pencil~	E 100-581000-301-000	128.35	0.00	full
	02/19/2019	2	1 Apple Pencil~	E 100-581000-301-000	128.35	0.00	full
PO Totals					256.70	0.00	
19-00671	02/19/2019	1	ENCUMBER FUNDS~	E 100-581000-404-000	15,997.66	0.00	full
19-00946	03/04/2019	1	INV QWJ5035 APPLE STYLUS PENCIL	E 100-595000-232-000	128.35	128.35	
19-01368	03/18/2019	1	License for JIS~	E 100-581000-301-000	2,389.98	0.00	full
19-01442	03/25/2019	1	FUJITSU USB AND PARTS~	E 100-580000-250-000	4,469.45	0.00	full
19-01443	03/25/2019	1	INV # RKN6677 APPLE SMART KB FOLIO MFG	E 100-595000-301-000	198.00	0.00	full
19-01757	04/08/2019	1	Cust#7377301 Inv#RMF2649~	E 100-577000-250-000	161.75	0.00	full
19-01758	04/08/2019	1	Cust#7377301 Inv#RMV4121~	E 100-577000-206-000	563.10	0.00	full
Vendor Totals					28,304.03	1,469.09	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0013943 Name : CED MANUFACTURING CO LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01680	04/01/2019	1	Replacement filters for minnow	E 240-743000-334-000	136.80	0.00	full
	04/01/2019	2	Freight	E 240-743000-334-000	35.75	0.00	full
	04/01/2019	3	Minnow tank repair parts/CBM~	E 240-743000-334-000	135.00	0.00	full
PO Totals					307.55	0.00	
Vendor Totals					307.55	0.00	

Vendor #: 0048989 Name : CELLEBRITE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01200	03/11/2019	1	01/22/2019 Inv Q-65887-1~	E 279-553000-209-000	2,299.00	0.00	full
Vendor Totals					2,299.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01582	03/26/2019	1	REOPEN 2018 PO # 18-05406~	E 301-820000-406-000	155,613.78	155,613.78	
Vendor Totals					155,613.78	155,613.78	

Vendor #: 0001027 Name : CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00087	01/14/2019	1	Phone usage Jesse James Farm 1/3/19-	E 240-740000-210-000	71.57	0.00	full
	01/14/2019	2	Eastern Parks Phone Broadband	E 240-740000-210-000	86.29	0.00	full
PO Totals					157.86	0.00	
19-00598	02/11/2019	1	JESSE JAMES FARM PHONE~	E 240-740000-210-000	73.65	0.00	full
	02/11/2019	2	EASTERN PARKS PHONE BROADBAND SERVICE~	E 240-740000-210-000	88.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001027 Name : CENTURYLINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	162.02	0.00
19-00599	02/11/2019	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	1,000.00	692.06	partial
					Vendor Totals	1,319.88	692.06

Vendor #: 0015136 Name : CHAMBERLAIN, DAVID P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01013	03/11/2019	1	March 1, 2019 reimbursment for mileage	E 100-564000-260-000	174.00	0.00	full
					Vendor Totals	174.00	0.00

Vendor #: 0002156 Name : CHAMPION BRANDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01351	03/18/2019	1	Diesel Conditioner & Oil~	E 220-701000-333-000	514.97	0.00	full
	03/18/2019	2	CREDIT-Returned Prem 15W oil~	E 220-701000-333-000	-12.57	0.00	full
					PO Totals	502.40	0.00
					Vendor Totals	502.40	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01201	03/11/2019	1	DET/HVAC Parts~	E 279-613000-330-000	824.03	0.00	full
					Vendor Totals	824.03	0.00

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
19-00076	01/14/2019	1	Diesel Mate 2000 All Season Additive~	E 220-701000-332-000	374.25	0.00	full
Vendor Totals						374.25	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
19-01202	03/11/2019	1	01/22/19 statement~	E 279-553000-209-000	438.00	0.00	full
19-01203	03/11/2019	1	03/04/19 Encumrance~	E 279-553000-209-000	3,000.00	3,000.00	
Vendor Totals						3,438.00	3,000.00

Vendor #: 0000464 **Name :** CHILDREN'S MERCY HOSPITAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
19-00811	02/25/2019	1	Agreement between Children's Mercy	E 100-630000-247-000	7,000.00	0.00	full
Vendor Totals						7,000.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
19-00466	02/04/2019	1	ENCUMBER Funds to perform 5 year	E 279-613000-220-000	9,113.54	9,113.54	
19-00467	02/04/2019	1	ENCUMBER Funds to provide sidewall fire	E 279-613000-220-000	1,395.25	1,395.25	
19-00504	02/11/2019	1	Uniforms Airport~	E 401-920000-273-000	78.97	0.00	full
19-00517	02/11/2019	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	513.67	partial
19-00655	02/19/2019	1	Uniforms Airport~	E 401-920000-273-000	76.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00768	02/19/2019	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	2,500.00	1,765.19	partial
19-00891	02/25/2019	1	Uniforms (Highway)~	E 220-701000-312-000	254.07	0.00	full
19-01002	03/11/2019	1	Uniforms Airport~	E 401-920000-273-000	91.97	0.00	full
	03/11/2019	2	Uniforms Airport~	E 401-920000-273-000	90.78	0.00	full
PO Totals					182.75	0.00	
19-01286	03/18/2019	1	Uniforms Airport~	E 401-920000-273-000	96.85	0.00	full
	03/18/2019	2	Uniforms Airport~	E 401-920000-273-000	90.75	0.00	full
	03/18/2019	3	Uniforms Airport~	E 401-920000-273-000	90.75	0.00	full
PO Totals					278.35	0.00	
19-01352	03/18/2019	1	Uniforms (Highway)~	E 220-701000-273-000	1,534.19	0.00	full
19-01601	04/01/2019	1	Uniforms Airport~	E 401-920000-273-000	90.75	0.00	full
	04/01/2019	2	Uniforms Airport~	E 401-920000-273-000	76.47	0.00	full
PO Totals					167.22	0.00	
19-01884	04/15/2019	1	Uniforms Airport~	E 401-920000-273-000	76.42	76.42	
	04/15/2019	2	Uniforms Airport~	E 401-920000-273-000	76.42	76.42	
PO Totals					152.84	152.84	
Vendor Totals					18,233.68	12,940.49	

Vendor #: 0002614 **Name :** CITRIX SYSTEMS, INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01759	04/08/2019	1	Annual CSS Select Citrix Virtual Apps~	E 100-607000-228-000	4,562.47	4,562.47	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,562.47 4,562.47

Vendor #: 0013329 Name : CITY OF AVONDALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00207	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	864.01	0.00	full
19-00892	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	100.26	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.70	0.00	full
PO Totals					120.96	0.00	

Vendor Totals 984.97 0.00

Vendor #: 0033000 Name : CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00208	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	456.37	0.00	full
Vendor Totals					456.37	0.00	

Vendor #: 0020908 Name : CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00209	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33,134.52	0.00	full
19-00893	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,154.41	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	26.72	0.00	full
PO Totals					1,181.13	0.00	

19-01494	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	82.65	0.00	full
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Vendor Totals 34,398.30 0.00

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00210	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	34,144.55	0.00	full
19-00894	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,884.65	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	374.26	0.00	full
PO Totals					5,258.91	0.00	
19-01495	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	675.68	0.00	full
Vendor Totals					40,079.14	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00211	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	88,240.57	0.00	full
19-00895	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10,596.64	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,459.96	0.00	full
PO Totals					12,056.60	0.00	
19-01496	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,089.62	0.00	full
Vendor Totals					101,386.79	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00212	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,621.66	0.00	full
19-00896	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	141.38	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
PO Totals					147.75	0.00	
Vendor Totals					1,769.41	0.00	

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
19-00213	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	496,527.19	0.00	full
19-00897	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51,932.65	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,845.61	0.00	full
PO Totals					55,778.26	0.00	
19-01497	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8,472.01	0.00	full
19-01741	04/01/2019	1	CONTRIBUTION TO THE CHOUTEAU HERITAGE	E 302-830000-402-000	120,000.00	0.00	full
Vendor Totals					680,777.46	0.00	

Vendor #: 0003429 Name : CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
19-00214	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	43,535.19	0.00	full
19-00898	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,610.80	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	371.75	0.00	full
PO Totals					5,982.55	0.00	
19-01498	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	624.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 50,142.49 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00215	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	712.08	0.00	full
19-00899	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	205.22	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.91	0.00	full
PO Totals					207.13	0.00	

Vendor Totals 919.21 0.00

Vendor #: 0003443 Name : CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00216	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	117,002.60	0.00	full
19-00900	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15,800.98	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	984.64	0.00	full
PO Totals					16,785.62	0.00	

Vendor Totals 135,059.56 0.00

Vendor #: 0003450 Name : CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00217	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	65,278.69	0.00	full
19-00901	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,874.49	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,394.63	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					11,269.12	0.00	
19-01500	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	486.68	0.00	full
Vendor Totals					77,034.49	0.00	

Vendor #: 0007300 Name : CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00218	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,895.52	0.00	full
19-00902	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,062.85	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	98.37	0.00	full
PO Totals					2,161.22	0.00	
19-01501	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	160.06	0.00	full
Vendor Totals					12,216.80	0.00	

Vendor #: 0003474 Name : CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00219	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41,109.51	0.00	full
19-00903	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,731.88	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	285.18	0.00	full
PO Totals					5,017.06	0.00	
19-01502	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	928.04	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 47,054.61 0.00

Vendor #: 0000543 Name : CITY TREASURER REVENUE DIV, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01114	03/11/2019	1	MARRS ANNUAL BILLING~	E 240-733000-209-000	2,157.12	0.00	full

Vendor Totals 2,157.12 0.00

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00261	01/28/2019	1	ADMN/Custodial Services~	E 100-611000-270-000	2,420.00	0.00	full
	01/28/2019	2	ANNEX/Custodial Services~	E 100-611000-270-000	910.00	0.00	full
	01/28/2019	3	AIRPORT/Custodial Services~	E 100-611000-270-000	635.00	0.00	full
	01/28/2019	4	HIGHWAY/Custodial Services~	E 100-611000-270-000	610.00	0.00	full
	01/28/2019	5	PARKS/Custodial Services~	E 100-611000-270-000	855.00	0.00	full

PO Totals 5,430.00 0.00

19-00262	01/28/2019	1	RJC/Custodial Services~	E 100-611000-270-000	6,390.00	0.00	full
	01/28/2019	2	SHRADER/Custodial Services~	E 100-611000-270-000	1,290.00	0.00	full

PO Totals 7,680.00 0.00

19-00324	02/04/2019	1	RJC/Custodial Services~	E 100-611000-270-000	6,390.00	0.00	full
	02/04/2019	2	PARKS/Custodial Services~	E 100-611000-270-000	855.00	0.00	full
	02/04/2019	3	ANNEX/Custodial Services~	E 100-611000-270-000	910.00	0.00	full
	02/04/2019	4	HWY/Custodial Services~	E 100-611000-270-000	610.00	0.00	full
	02/04/2019	5	SHRADER/Custodial Services~	E 100-611000-270-000	1,290.00	0.00	full

PO Totals 10,055.00 0.00

19-00325	02/04/2019	1	AIRPORT/Custodial Services~	E 100-611000-270-000	635.00	0.00	full
	02/04/2019	2	ADMN/Custodial Services~	E 100-611000-270-000	2,420.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	3,055.00	0.00	
19-00672	02/19/2019	1	FRANKILIN/Custodial Services~	E 100-611000-270-000	371.93	0.00	full	
19-01014	03/11/2019	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	38,270.00	partial	
					Vendor Totals	78,591.93	38,270.00	

Vendor #: 0048502 Name : CIVICPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-01760	04/08/2019	1	ENCUMBRANCE for Agenda Management	E 100-601000-301-000	7,200.00	3,600.00	partial	
					Vendor Totals	7,200.00	3,600.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-01115	03/11/2019	1	CROW'S CREEK SHOP TOOLS~	E 240-740000-334-000	212.90	0.00	full	
19-01665	04/01/2019	1	Tools Air Hammers~	E 220-701000-334-000	317.60	0.00	full	
19-01839	04/08/2019	1	PARKS - DOCK AND SHOP SUPPLIES~	E 240-740000-334-000	369.74	369.74		
	04/08/2019	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	137.06	137.06		
					PO Totals	506.80	506.80	
					Vendor Totals	1,037.30	506.80	

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00411	02/04/2019	1	Hydraulic Fittings~	E 220-701000-333-000	413.62	0.00	full
	02/04/2019	2	Couplers~	E 220-701000-333-000	52.45	0.00	full
PO Totals					466.07	0.00	
19-01822	04/08/2019	1	Hydraulic Fittings HWY 17~	E 220-701000-333-000	11.18	11.18	
Vendor Totals					477.25	11.18	

Vendor #: 0003168 Name : CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00326	02/04/2019	1	Invoice Number: 122018~	E 100-632000-292-000	34,947.44	0.00	full
19-00947	03/04/2019	1	Invoice Date: 12/26/2018~	E 100-632000-292-000	20,086.81	0.00	full
19-01761	04/08/2019	1	Invoice Number: 0219~	E 100-632000-292-000	60,165.93	0.00	full
19-01762	04/08/2019	1	Invoice Number: 012019~	E 100-632000-292-000	45,323.60	0.00	full
Vendor Totals					160,523.78	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00009	01/07/2019	1	Reimbursement to the General Fund for	E 100-548000-291-000	3,884.51	0.00	full
19-01898	04/15/2019	1	Reimbursement for postage costs	E 100-548000-291-000	4,054.22	4,054.22	
Vendor Totals					7,938.73	4,054.22	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00812	02/25/2019	1	Recording of deed #2019001033~	E 100-508000-209-000	27.00	0.00	full
Vendor Totals					27.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00041	01/14/2019	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
19-00101	01/23/2019	1	2 X Holding tank pumped~	E 401-920000-215-000	650.00	0.00	full
19-00290	01/28/2019	1	EASTERN PARKS SEPTIC TANK PUMP OUT~	E 240-740000-211-000	329.00	0.00	full
19-00306	02/04/2019	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
19-00425	02/04/2019	1	PUMP OUT VAULT TOILETS AT EASTERN PARKS	E 240-740000-211-000	658.00	0.00	full
19-00518	02/11/2019	1	HWY - SEPTIC TANK PUMP OUT~	E 100-612000-211-000	325.00	0.00	full
19-00638	02/11/2019	1	DET/Pumped Septic Tank~	E 279-613000-220-000	338.00	0.00	full
19-00656	02/19/2019	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
19-01003	03/11/2019	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
	03/11/2019	2	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
PO Totals					650.00	0.00	
19-01287	03/18/2019	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
19-01602	04/01/2019	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
19-01681	04/01/2019	1	PUMP OUT EASTERN PARKS SEPTIC TANK~	E 240-740000-228-000	658.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0035102 **Name :** CLAY CO SANITARY & DRAIN CLEAN (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>
19-01885	04/15/2019	1	Holding tank pumped x 2 Airport~	E 401-920000-215-000	650.00	650.00	
Vendor Totals					5,883.00	650.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00813	02/25/2019	1	Agreement between Clay County Soil &	E 100-630000-243-000	5,000.00	0.00	full
Vendor Totals					5,000.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00026	01/07/2019	1	WATER SERVICE FOR JESSE JAMES FARM~	E 240-740000-215-000	183.02	0.00	full
19-00088	01/14/2019	1	WATER SERVICE FOR HIGHWAY~	E 240-740000-215-000	94.72	0.00	full
19-00327	02/04/2019	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	600.00	300.54	partial
19-00426	02/04/2019	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	38.41	partial
19-01116	03/11/2019	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	500.00	
Vendor Totals					1,877.74	838.95	

Vendor #: 0007929 **Name :** CLAY COUNTY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00502	02/04/2019	1	County Administration: Dean Brookshier	E 100-680000-208-000	177,794.33	177,794.33	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 177,794.33 177,794.33

Vendor #: 0000360 Name: CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01616	04/01/2019	1	SERVICE FEE MURPHY LAW FIRM V. TERRY	E 100-588000-205-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0005659 Name: CLAY COUNTY DRUG TASK FORCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01288	03/18/2019	1	Reimburse for MNOA Registration for M.	E 292-592000-362-000	350.00	0.00	full
19-01723	04/01/2019	1	Reimburse for payment made to the	E 279-553000-209-000	6,303.33	6,303.33	

Vendor Totals 6,653.33 6,303.33

Vendor #: 0000207 Name: CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01204	03/11/2019	1	02/14/19 Inv 21419~	E 279-553000-209-000	91.00	0.00	full
19-01304	03/18/2019	1	01/10/19 Inv # 11019~	E 279-553000-209-000	158.35	0.00	full

Vendor Totals 249.35 0.00

Vendor #: 0032371 Name: CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00220	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	72,541.14	0.00	full
19-00904	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,500.91	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	54.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032371 **Name :** CLAYCOMO ROAD DISTRICT (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	2,555.76	0.00
19-01503	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	161.77	0.00	full
					Vendor Totals	75,258.67	0.00

Vendor #: 0041957 **Name :** CLIFFORD POWER 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>
19-01015	03/11/2019	1	Generator Maintenance Test~	E 100-607000-342-000	204.59	0.00	full
					Vendor Totals	204.59	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00046	01/14/2019	1	DECEMBER COUNSELING SESSIONS~	E 100-594000-201-000	4,017.00	0.00	full
19-00673	02/19/2019	1	COUNSELING JAN 2019~	E 100-594000-201-000	4,202.40	0.00	full
19-01016	03/11/2019	1	COUNSELING FOR FEB 2019~	E 100-594000-201-000	2,966.40	0.00	full
19-01763	04/08/2019	1	MARCH COUNSELING SESSIONS 50 @61.80	E 100-594000-201-000	3,090.00	0.00	full
					Vendor Totals	14,275.80	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01682	04/01/2019	1	WATER FOR RESALE AT JESSE JAMES	E 240-870000-395-000	202.40	0.00	full
19-01964	04/15/2019	1	Concessions for resale/Marinas~	E 240-743000-395-000	175.03	175.03	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (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>
19-01964	04/15/2019	1	Concessions for resale/Marinas~	E 240-742000-395-000	175.03	175.03	
PO Totals					350.06	350.06	
Vendor Totals					552.46	350.06	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01324	03/18/2019	1	1/31/2019 Expense Statement & Receipts	E 278-554000-201-000	160.25	0.00	full
19-01617	04/01/2019	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	416.19	416.19	
19-01724	04/01/2019	1	P. Coffe-Reimbursement for meals from	E 279-554000-209-000	47.20	0.00	full
Vendor Totals					623.64	416.19	

Vendor #: 0001295 **Name :** COLEMAN EQUIPMENT 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>
19-00027	01/07/2019	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	23.86	0.00	full
	01/07/2019	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	92.39	0.00	full
PO Totals					116.25	0.00	
19-00980	03/04/2019	1	Parts for Instrument Cluster PKT194~	E 220-701000-333-000	559.11	0.00	full
19-01522	03/25/2019	1	GOLF COURSE - GLASS FOR TRACTOR/SKID	E 240-746000-333-000	473.68	0.00	full
19-01666	04/01/2019	1	Oil Filters & Gear Oil~	E 220-701000-333-000	109.18	0.00	full
Vendor Totals					1,258.22	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005801 Name : COLLINS, BRANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01205	03/11/2019	1	12/10/18 Receipt~	E 279-556000-209-000	24.93	0.00	full
	03/11/2019	2	12/27/18 Receipt~	E 279-556000-209-000	8.02	0.00	full
PO Totals					32.95	0.00	
Vendor Totals					32.95	0.00	

Vendor #: 0007618 Name : COLUMBIA BURLAP & BAG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01683	04/01/2019	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	2,220.00	0.00	full
Vendor Totals					2,220.00	0.00	

Vendor #: 0048649 Name : COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00674	02/19/2019	1	Maintenance of Radio Equipment~	E 100-607000-228-000	3,451.68	0.00	full
19-01206	03/11/2019	1	12/21/2018 Inv# 448817~	E 279-556000-209-000	30.00	0.00	full
	03/11/2019	2	12/13/2018 Inv# 449059~	E 279-556000-209-000	187.50	0.00	full
PO Totals					217.50	0.00	
Vendor Totals					3,669.18	0.00	

Vendor #: 0004362 Name : COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01369	03/18/2019	1	HWY Annual Software Maintenance Program	E 100-607000-228-000	4,000.00	0.00	full
Vendor Totals					4,000.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046678 Name : CON-AGG OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00745	02/19/2019	1	PARKS - ROCK EASTERN PARKS SHOP~	E 240-740000-340-000	223.54	0.00	full
19-01523	03/25/2019	1	PARKS - ROCK FOR MT GILEAD DRIVE~	E 240-740000-330-000	870.03	0.00	full
19-01684	04/01/2019	1	PARKS - ROCK FOR MT GILEAD~	E 240-740000-330-000	500.33	0.00	full
19-01880	04/08/2019	1	GRAVEL FOR ROADS~	E 302-830000-402-000	665.64	665.64	
Vendor Totals					2,259.54	665.64	

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01618	04/01/2019	1	Misc Computer Supplies~	E 100-607000-302-000	17,929.76	0.00	full
19-01899	04/15/2019	1	Smart Net - SNT,SNTP,C4P,ECMU.~	E 100-607000-228-000	89,774.60	89,774.60	
19-01900	04/15/2019	1	715W AC Config 1 Power Supply~	E 100-607000-339-000	1,515.16	1,515.16	
Vendor Totals					109,219.52	91,289.76	

Vendor #: 0047542 Name : COOK FLATT & STROBEL ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01583	03/26/2019	1	REOPEN 2018 PO# 18-06587~	E 220-972062-417-000	14,000.96	14,000.96	
Vendor Totals					14,000.96	14,000.96	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00328	02/04/2019	1	Invoice Number: 6987~	E 100-602000-295-000	1,000.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00329	02/04/2019	1	Invoice Number: 6985~	E 100-602000-295-000	1,000.00	0.00	full
19-01017	03/11/2019	1	Invoice Number: 7010~	E 100-602000-295-000	800.00	0.00	full
19-01117	03/11/2019	1	INSTALL RIGHT SIDE DECALS ON PATROL	E 240-733000-333-000	69.00	0.00	full
19-01619	04/01/2019	1	Invoice Number: 7057~	E 100-602000-295-000	1,843.55	0.00	full
Vendor Totals					4,712.55	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01118	03/11/2019	1	TRAVEL EXPENSES FOR 2019 MPRA	E 240-740000-262-000	57.98	0.00	full
Vendor Totals					57.98	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00330	02/04/2019	1	MILEAGE (12/7/18-1/11/19)	E 100-594000-263-000	59.75	0.00	full
19-00948	03/04/2019	1	REIMBURSEMENT FOR TICKET TO 2019	E 100-594000-261-000	25.00	0.00	full
19-01620	04/01/2019	1	MILEAGE (2/1/19-3/21/19)	E 100-594000-263-000	64.38	0.00	full
	04/01/2019	2	COPY OF BIRTH CERTIFICATE	E 100-594000-206-000	15.00	0.00	full
PO Totals					79.38	0.00	
Vendor Totals					164.13	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047436 Name : CORUM, ROBERT J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00010	01/07/2019	1	MILEAGE SUBMITTED FOR DEC 2018~	E 100-594000-205-000	90.47	0.00	full
	01/07/2019	2	JOLT (JUV TRACKING) HOURS ~	E 100-594000-209-000	315.00	0.00	full
PO Totals					405.47	0.00	
Vendor Totals					405.47	0.00	

Vendor #: 0048284 Name : COSTAR REALTY INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01874	04/08/2019	1	INVOICE # 109141851-1 DATE: 4/3/19~	E 285-720000-228-000	395.00	0.00	full
Vendor Totals					395.00	0.00	

Vendor #: 0017680 Name : COUNTY COMMISSIONERS ASSN MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01764	04/08/2019	1	Invoice Number: 0319A~	E 100-503000-262-000	875.00	0.00	full
	04/08/2019	2	~	E 100-503000-262-000	875.00	0.00	full
PO Totals					1,750.00	0.00	
Vendor Totals					1,750.00	0.00	

Vendor #: 0013017 Name : COURTNEY RIDGE LANDFILL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00221	01/23/2019	1	Trash Disposal~	E 220-701000-211-000	1,824.93	0.00	full
Vendor Totals					1,824.93	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032024 Name : COWBOY COLLECTIBLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01119	03/11/2019	1	WESTERN HORSEHAIR JEWELRY FOR RESALE AT	E 240-860000-395-000	151.35	0.00	full
	03/11/2019	2	WESTERN HORSEHIAR JEWELRY FOR RESALE AT	E 240-870000-395-000	353.15	0.00	full
PO Totals					504.50	0.00	
Vendor Totals					504.50	0.00	

Vendor #: 0047026 Name : CRAIG, DONNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01120	03/11/2019	1	Travel expenses from MPRA Conference in	E 240-743000-260-000	32.04	0.00	full
Vendor Totals					32.04	0.00	

Vendor #: 0049039 Name : CRIMMINS LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00814	02/25/2019	1	MEDIATOR SMALL CLAIMS 1/7/19~	E 100-593000-201-000	150.00	0.00	full
19-01018	03/11/2019	1	SMALL CLAIMS MEDIATION 2/25/19~	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					200.00	0.00	

Vendor #: 0004073 Name : CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00246	01/23/2019	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	57.70	0.00	full
19-00282	01/28/2019	1	Tow Ring~	E 220-701000-333-000	29.66	0.00	full
Vendor Totals					87.36	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011170 Name : CROSS REPORTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00114	01/23/2019	1	Deposition of Amanda Warren and Leanna	E 100-547000-206-000	256.00	0.00	full
Vendor Totals					256.00	0.00	

Vendor #: 0048777 Name : CROSS, DEBORAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01524	03/25/2019	1	Travel expenses to the MPRA Conference	E 240-730000-260-000	43.29	0.00	full
Vendor Totals					43.29	0.00	

Vendor #: 0044893 Name : CRUZ, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00115	01/23/2019	1	Transcript of Hearing 04/18/2018, State	E 100-547000-206-000	176.00	0.00	full
Vendor Totals					176.00	0.00	

Vendor #: 0045593 Name : CSI LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00331	02/04/2019	1	300322-002 1/1/19 to 1/31/19~	E 100-607000-228-000	69.36	0.00	full
19-01901	04/15/2019	1	Lease 300322-002 3/1/19 - 3/31/19~	E 100-607000-228-000	69.36	69.36	
Vendor Totals					138.72	69.36	

Vendor #: 0010351 Name : CTM MEDIA GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00519	02/11/2019	1	Distribution of visitors guides~	E 100-902000-201-000	24,768.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 24,768.00 0.00

Vendor #: 0000991 Name : CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01765	04/08/2019	1	Legal services RE Jakobie and Maleah	E 100-588000-206-000	1,000.00	0.00	full

Vendor Totals 1,000.00 0.00

Vendor #: 0049103 Name : CUSTOM TRUCK ONE SOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01353	03/18/2019	1	Wheel Seal Drive Axle HWY 68~	E 220-701000-333-000	87.90	0.00	full
	03/18/2019	2	Dryer Part & Core Charge HWY 68~	E 220-701000-333-000	478.69	0.00	full
	03/18/2019	3	CREDIT-Core Returned~	E 220-701000-333-000	-187.50	0.00	full

PO Totals 379.09 0.00

Vendor Totals 379.09 0.00

Vendor #: 0047355 Name : CYCLONE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01902	04/15/2019	1	misc website changes~	E 100-505000-250-000	225.00	225.00	
	04/15/2019	2	1 yr web hosting~	E 100-505000-250-000	838.80	838.80	

PO Totals 1,063.80 1,063.80

Vendor Totals 1,063.80 1,063.80

Vendor #: 0045716 Name : DALE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01207	03/11/2019	1	01/30/19 Receipt~	E 279-553000-301-000	20.00	0.00	full
	03/11/2019	2	12/12/18 Receipt~	E 279-553000-301-000	47.88	0.00	full
	03/11/2019	3	12/15/18 Receipt~	E 279-553000-301-000	13.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045716 **Name :** DALE, MIKE (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>
19-01207	03/11/2019	4	12/15/18 Receipt~	E 279-553000-301-000	17.94	0.00	full
PO Totals					99.80	0.00	
Vendor Totals					99.80	0.00	

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL 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>
19-00247	01/23/2019	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	200.00	0.00	full
19-01208	03/11/2019	1	DET/Service on Trap Grease~	E 279-613000-220-000	200.00	0.00	full
Vendor Totals					400.00	0.00	

Vendor #: 0048504 **Name :** DAVIDSON, DENNIS E.

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-02003	04/15/2019	1	Travel to and from annual Missouri	E 260-547000-262-000	266.22	266.22	
Vendor Totals					266.22	266.22	

Vendor #: 0015208 **Name :** DAVIS PAINT 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>
19-00028	01/07/2019	1	PARKS - PAINT FOR RESTROOMS THROUGH OUT	E 240-740000-330-000	652.50	0.00	full
19-01525	03/25/2019	1	PARKS - PAINT FOR RESTROOMS THROUGH OUT	E 240-740000-330-000	564.95	0.00	full
Vendor Totals					1,217.45	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049031 Name : DAVIS, MARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00520	02/11/2019	1	CARE STIPEND 7 HRS @1 EACH~	E 100-594000-209-000	7.00	0.00	full
Vendor Totals					7.00	0.00	

Vendor #: 0015550 Name : DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00116	01/23/2019	1	Invoice Number: COMO19-123~	E 100-680000-201-000	2,761.44	0.00	full
19-01444	03/25/2019	1	Invoice Number: COMO19-456~	E 100-680000-201-000	2,761.44	0.00	full
Vendor Totals					5,522.88	0.00	

Vendor #: 0028989 Name : DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-01097	03/11/2019	1	Final payment for Graders~	E 220-701000-406-000	560,000.00	0.00	full
Vendor Totals					560,000.00	0.00	

Vendor #: 0045851 Name : DEKALB CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-01903	04/15/2019	1	Civil service on 15CY-CV01734, Gregory	E 100-548000-208-000	41.70	41.70	
Vendor Totals					41.70	41.70	

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00117	01/23/2019	1	Deposit ticket books~	E 100-505000-250-000	230.32	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00521	02/11/2019	1	Late fee~	E 100-505000-297-000	30.00	0.00	full
Vendor Totals					260.32	0.00	

Vendor #: 0024699 Name : DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01121	03/11/2019	1	RIFLE PEN FOR RESALE JESSE JAMES	E 240-870000-395-000	82.55	0.00	full
19-01526	03/25/2019	1	JESSE JAME KEYCHAINS FOR RESALE JESSE	E 240-860000-395-000	111.86	0.00	full
	03/25/2019	2	JESSE JAMS KEYCHAINS FOR RESALE JESSE	E 240-870000-395-000	261.03	0.00	full
PO Totals					372.89	0.00	
Vendor Totals					455.44	0.00	

Vendor #: 0049149 Name : DIRECT ACTION RESOURCE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01725	04/01/2019	1	03/26/19 Inv # FD-20190325-02~	E 279-553000-301-000	400.00	400.00	
Vendor Totals					400.00	400.00	

Vendor #: 0047513 Name : DOCHEFF, PAYTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00332	02/04/2019	1	ENCUMBRANCE~	E 100-900000-263-000	500.00	435.39	partial
Vendor Totals					500.00	435.39	

Vendor #: 0033901 Name : DONOVAN, JAMES P

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

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00333	02/04/2019	1	DIV VI MEDIATION 1/23/19~	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00222	01/23/2019	1	3/4" Eagleflo Hardwall pump parts~	E 220-701000-332-000	68.41	0.00	full
	01/23/2019	2	Gas pump parts~	E 220-701000-332-000	196.57	0.00	full
PO Totals					264.98	0.00	
19-00307	02/04/2019	1	2-1" spouts for fuel, gasoline paste~	E 401-920000-330-000	185.20	0.00	full
	02/04/2019	2	Freight	E 401-920000-330-000	15.00	0.00	full
PO Totals					200.20	0.00	
19-00981	03/04/2019	1	Fuel Pump parts~	E 220-701000-332-000	128.35	0.00	full
19-01965	04/15/2019	1	CAMP BRANCH MARINA - REPLACEMENT	E 240-740000-330-000	523.83	523.83	
Vendor Totals					1,117.36	523.83	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01122	03/11/2019	1	TRAVEL EXPENSES FOR 2019 MPRA	E 240-740000-262-000	35.00	0.00	full
Vendor Totals					35.00	0.00	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

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

Vendor #: 0003160 Name : DUNBAR BANKPAK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00118	01/23/2019	1	Cash trays (3) annex~	E 100-505000-301-000	169.10	0.00	full
19-00119	01/23/2019	1	Monthly pick up and delivery of	E 100-505000-297-000	2,037.02	0.00	full
19-00248	01/23/2019	1	Armored car services~	E 240-730000-297-000	1,152.33	0.00	cancel
19-00427	02/04/2019	1	Armored car services~	E 240-730000-297-000	1,152.33	0.00	full
19-00815	02/25/2019	1	February 2019 monthly pick up and	E 100-505000-297-000	1,809.22	0.00	full
19-01123	03/11/2019	1	Armored car services~	E 240-730000-297-000	1,142.93	1,142.93	
19-01124	03/11/2019	1	Armored car services~	E 240-730000-297-000	4,800.00	4,800.00	
19-01125	03/11/2019	1	Armored car services~	E 240-730000-297-000	935.12	0.00	full
Vendor Totals					13,198.05	5,942.93	

Vendor #: 0000808 Name : EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00089	01/14/2019	1	PARKS - TRACTOR REPAIRS~	E 240-740000-226-000	309.00	0.00	full
19-00600	02/11/2019	1	PARKS - RENTAL OF EASTERN PARKS TRACTOR	E 240-740000-233-000	2,500.00	0.00	full
Vendor Totals					2,809.00	0.00	

Vendor #: 0048809 Name : ECKERSLEY, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00816	02/25/2019	1	CARE 2018-106 STIPEND 1/25/19~	E 100-594000-209-000	30.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 30.00 0.00

Vendor #: 0003553 Name : ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01584	03/26/2019	1	REOPEN 2018 PO# 18-07051~	E 100-630000-244-000	38,000.00	38,000.00	

Vendor Totals 38,000.00 38,000.00

Vendor #: 0044694 Name : EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00817	02/25/2019	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	2,000.00	2,000.00	

Vendor Totals 2,000.00 2,000.00

Vendor #: 0002285 Name : EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00522	02/11/2019	1	Legal services RE Bailey Mel Foster ~	E 100-588000-206-000	250.00	0.00	full
19-00676	02/19/2019	1	LEGAL SERVICES RE ALLEN LEO STONEBRAKER	E 100-588000-206-000	600.00	0.00	full

Vendor Totals 850.00 0.00

Vendor #: 0048461 Name : EDWARDS, JUSTDINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00675	02/19/2019	1	CARE STIPEND 2018-056~	E 100-594000-209-000	28.00	0.00	cancel

Vendor Totals 28.00 0.00

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

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

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01305	03/18/2019	1	DET/Power Supplies~	E 279-613000-330-000	143.52	0.00	full
19-01370	03/18/2019	1	ADMN/Electrical supplies~	E 100-611000-330-000	143.52	0.00	cancel
19-01371	03/18/2019	1	10 GIGAFLEX MODULES; 2 FACEPLATES; 1	E 100-581000-301-000	69.16	0.00	full
Vendor Totals					356.20	0.00	

Vendor #: 0031803 Name : ELLIOTT, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-02004	04/15/2019	1	Travel to and from MOVA conference and	E 260-547000-262-000	270.86	270.86	
Vendor Totals					270.86	270.86	

Vendor #: 0045583 Name : ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00120	01/23/2019	1	HANDCUFF KEYS 1/14, RCPT 35859	E 100-594000-360-000	25.87	0.00	full
19-00334	02/04/2019	1	MILEAGE (1/3/19-1/31/19)	E 100-594000-263-000	296.38	0.00	full
19-00949	03/04/2019	1	MILEAGE (2/4/19-2/28/19) AND~	E 100-594000-263-000	221.12	0.00	full
19-01621	04/01/2019	1	MILEAGE (3/5/19-3/28/19)	E 100-594000-263-000	225.04	0.00	full
Vendor Totals					768.41	0.00	

Vendor #: 0036904 Name : ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00335	02/04/2019	1	Transcript of bond hearing, 12/14/2018,	E 100-547000-206-000	136.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 136.00 0.00

Vendor #: 0021256 Name: ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00472	02/04/2019	1	INVOICE # 93549542 DATE: 11/14/18~	E 285-720000-228-000	17,726.00	0.00	full
19-01875	04/08/2019	1	CONTRACT # 2014MPA250 QUOTE # 20548012	E 285-720000-228-000	505.00	0.00	cancel
19-01904	04/15/2019	1	Quote~	E 100-607000-228-000	3,610.00	3,610.00	
19-02012	04/15/2019	1	QUOTATION # 20548012 DATE: 3/28/19~	E 285-720000-228-000	2,250.00	2,250.00	
Vendor Totals					24,091.00	5,860.00	

Vendor #: 0046677 Name: EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00818	02/25/2019	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	2,000.00	1,533.50	partial
19-00934	02/25/2019	1	AEM Exam in STL MO 2/19/2019 Melissa	E 279-557000-301-000	28.20	0.00	full
	02/25/2019	2	AEM Exam in STL MO 2/19/2019 Melissa	E 279-557000-301-000	34.45	0.00	full
PO Totals					62.65	0.00	
19-00935	02/25/2019	1	MEAL REIMBURSEMENT - REGION A	E 279-557000-232-000	7.39	0.00	full
19-00997	03/04/2019	1	RAPIO MEETING LUNCHEON~	E 279-557000-232-000	8.00	0.00	full
19-01209	03/11/2019	1	Mental Health First Aid Train the	E 279-557000-232-000	493.50	0.00	full
19-01210	03/11/2019	1	Meal reimbursement for dinner during	E 279-557000-232-000	22.23	0.00	full
19-01306	03/18/2019	1	MEAL REIMBURSEMENT MHFA TRAINER COURSE	E 279-557000-232-000	8.56	0.00	full
	03/18/2019	2	MEAL REIMBURSEMENT MHFA TRAINER COURSE	E 279-557000-232-000	19.98	0.00	full
	03/18/2019	3	GAS REIMBURSEMENT MHFA TRAINER COURSE	E 279-557000-301-000	16.17	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	44.71	0.00
19-01307	03/18/2019	1	GAS REIMBURSEMENT - EM 2	E 279-557000-301-000	15.01	0.00	full
19-01726	04/01/2019	1	GAS REIMBURSEMENT EM 2	E 279-557000-301-000	15.00	0.00	full
					Vendor Totals	2,668.49	1,533.50

Vendor #: 0037319 **Name :** EVERTSON, KRISSY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00499	02/04/2019	1	Mileage to and from Missouri Child	E 260-547000-262-000	191.40	0.00	full
					Vendor Totals	191.40	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00223	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	75,117.40	0.00	full
19-00905	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10,746.23	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	823.22	0.00	full
					PO Totals	11,569.45	0.00
19-01504	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,486.59	0.00	full
					Vendor Totals	88,173.44	0.00

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

<u>PO #</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 #: 0045399 **Name :** EXPERIAN MARKETING / QAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00473	02/04/2019	1	INVOICE # 1908061042 DATE: 11/16/18~	E 285-720000-228-000	4,439.74	0.00	full
Vendor Totals					4,439.74	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01336	03/18/2019	1	SHOTGLASS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	252.56	0.00	full
	03/18/2019	2	WESTERN REVOLVER KEYCHAIN AND WESTERN	E 240-870000-395-000	355.79	0.00	full
	03/18/2019	3	SANDLEWOOD FANS FOR RESALE IN JESSE	E 240-860000-395-000	267.00	0.00	full
	03/18/2019	4	UTILITY KNIFE FOR RESALE JESSE JAMES	E 240-860000-395-000	213.00	0.00	full
PO Totals					1,088.35	0.00	
19-01337	03/18/2019	1	CAMPER MUGS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	222.71	0.00	cancel
	03/18/2019	2	CAMPER MUGS FOR RESALE JESSE JAMES	E 240-870000-395-000	519.66	0.00	cancel
PO Totals					742.37	0.00	
19-01685	04/01/2019	1	CAMPER MUGS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	229.62	0.00	full
	04/01/2019	2	CAMPER MUGS FOR RESALE JESSE JAMES	E 240-860000-395-000	535.78	0.00	full
	04/01/2019	3	INV 1-334988 03/11/2019~	E 240-870000-395-000	-23.03	0.00	full
PO Totals					742.37	0.00	
Vendor Totals					2,573.09	0.00	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00283	01/28/2019	1	Bolts Stock~	E 220-701000-333-000	544.90	0.00	full
	01/28/2019	2	Bolts Stock~	E 220-701000-333-000	438.26	0.00	full
	01/28/2019	3	Bolts Stock~	E 220-701000-333-000	101.06	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
19-00283	01/28/2019	4	Light Kit~	E 220-701000-333-000	315.08	0.00	full
PO Totals					1,399.30	0.00	
19-00736	02/19/2019	1	Rack~	E 220-701000-333-000	6.81	0.00	full
	02/19/2019	2	Bottled water~	E 220-701000-333-000	320.75	0.00	full
	02/19/2019	3	Shop Supplies~	E 220-701000-312-000	324.71	0.00	full
PO Totals					652.27	0.00	
19-01951	04/15/2019	1	Paper Towels~	E 220-701000-314-000	41.04	41.04	
	04/15/2019	2	Saw Blades~	E 220-701000-334-000	64.52	64.52	
	04/15/2019	3	CREDIT-Over Charge~	E 220-701000-334-000	-81.03	-81.03	
	04/15/2019	4	Saw Blades~	E 220-701000-334-000	64.52	64.52	
	04/15/2019	5	CREDIT~	E 220-701000-314-000	-6.56	-6.56	
PO Totals					82.49	82.49	
Vendor Totals					2,134.06	82.49	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01211	03/11/2019	1	3/5/19 - Renewal Notice~	E 279-556000-209-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0001788 Name : FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00651	02/11/2019	1	FBINAA CONFERENCE REGISTRATION. CAPTAIN	E 279-557000-232-000	550.00	0.00	full
19-01212	03/11/2019	1	3/5/19 - Renewal Notice~	E 279-556000-209-000	115.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001788 Name : FBINAA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	665.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00336	02/04/2019	1	ENCUMBER Funds for carpet replacement	E 100-611000-220-000	3,505.00	0.00	full
19-01603	04/01/2019	1	Encumbrance~	E 401-915000-403-000	3,715.00	3,715.00	
					Vendor Totals	7,220.00	3,715.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00077	01/14/2019	1	3/16" File~	E 220-701000-334-000	21.98	0.00	full
	01/14/2019	2	Bar Oil~	E 220-701000-334-000	79.96	0.00	full
					PO Totals	101.94	0.00
19-00121	01/23/2019	1	FM/Building Supplies~	E 100-611000-330-000	27.97	0.00	full
19-01126	03/11/2019	1	EASTERN PARKS SUPPLIES~	E 240-740000-334-000	140.93	0.00	full
19-01505	03/25/2019	1	Utility Chest with cover~	E 220-701000-334-000	283.46	0.00	full
					Vendor Totals	554.30	0.00

Vendor #: 0048391 Name : FELDMANS FARM AND HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00099	01/14/2019	1	DETENTION - SUPPORT LEG ON BUNK IN CELL	E 279-613000-330-000	8.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 8.99 0.00

Vendor #: 0020389 Name : FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00029	01/07/2019	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	533.96	0.00	full
	01/07/2019	2	PROPANE FOR CENTRAL SERVICE~	E 240-740000-212-000	1,015.14	0.00	full
	01/07/2019	3	PROPANE FOR CROW'S CREEK~	E 240-740000-212-000	422.98	0.00	full
	01/07/2019	4	PROPANE FOR CAMP BRANCH~	E 240-740000-212-000	550.71	0.00	full
PO Totals					2,522.79	0.00	

19-00090 01/14/2019 1 PROPANE FOR SIGN SHOP AT HIGHWAY~ E 240-740000-212-000 1,109.89 0.00 full

Vendor Totals 3,632.68 0.00

Vendor #: 0006333 Name : FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00337	02/04/2019	1	ENCUMBRANCE~	E 100-900000-263-000	500.00	471.00	partial
Vendor Totals					500.00	471.00	

Vendor #: 0035344 Name : FOLEY INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00030	01/07/2019	1	PARKS - AIR COMPRESSOR RENTAL INVOICE:	E 240-740000-233-000	1,242.49	0.00	full
19-00249	01/23/2019	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	376.23	0.00	full
	01/23/2019	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	14.90	0.00	full
PO Totals					391.13	0.00	

Vendor Totals 1,633.62 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002820 Name : FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00291	01/28/2019	1	DET/Service on washer~	E 279-613000-220-000	128.91	0.00	full
19-00769	02/19/2019	1	DET/Globe meat slicer parts~	E 279-613000-220-000	128.91	0.00	cancel
Vendor Totals					257.82	0.00	

Vendor #: 0048072 Name : FORENSIC PSYCHOLOGY ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00428	02/04/2019	1	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	E 240-733000-209-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0048008 Name : FOX, MELANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00936	02/25/2019	1	MPSCC SPRING CONFERENCE~	E 279-557000-232-000	259.00	0.00	full
Vendor Totals					259.00	0.00	

Vendor #: 0049150 Name : FRED PRYOR SEMINARS & CAREERTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01720	04/01/2019	1	Essentials of HR Law 2019 seminar in	E 260-547000-262-000	149.00	149.00	
Vendor Totals					149.00	149.00	

Vendor #: 0002931 Name : FRED PRYOR SEMINARS, CAREERTRACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01372	03/18/2019	1	1 Day Seminar - Event# 220745~	E 100-607000-261-000	238.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 238.00 0.00

Vendor #: 0048976 Name : FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00122	01/23/2019	1	Invoice Number: 1077~	E 100-534000-207-000	28,000.00	0.00	full
19-00819	02/25/2019	1	Invoice Number: 1123~	E 100-534000-207-000	28,000.00	0.00	full
19-00820	02/25/2019	1	ENCUMBRANCE for Autopsy Fees Per	E 100-534000-207-000	252,000.00	224,000.00	partial

Vendor Totals 308,000.00 224,000.00

Vendor #: 0024774 Name : FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00950	03/04/2019	1	Reimbursement for milage for Regina Funk	E 100-580000-260-000	24.36	0.00	full

Vendor Totals 24.36 0.00

Vendor #: 0005108 Name : G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01585	03/26/2019	1	REOPEN 2018 PO # 18-07538~	E 220-701000-340-000	217,909.00	217,909.00	

Vendor Totals 217,909.00 217,909.00

Vendor #: 0047437 Name : GAHL-JAKOPOVIC, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00338	02/04/2019	1	Encumbrance~	E 100-900000-263-000	100.00	100.00	

Vendor Totals 100.00 100.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00746	02/19/2019	1	WEB DUTY BELT~	E 240-733000-362-000	32.99	0.00	full
	02/19/2019	2	BLACK PATROL READY BAG~	E 240-733000-362-000	54.99	0.00	full
	02/19/2019	3	4PK BELT KEEPER~	E 240-733000-362-000	10.19	0.00	full
	02/19/2019	4	WINTER TOUCHSCREEN GLOVES~	E 240-733000-362-000	27.99	0.00	full
	02/19/2019	5	CODE RED SILENT SINGE WIRE EARPIECE~	E 240-733000-362-000	39.00	0.00	full
PO Totals					165.16	0.00	
19-01019	03/11/2019	1	ORDER # 12517865-1~	E 100-594000-360-000	399.90	0.00	full
19-01127	03/11/2019	1	LAWPRO STAR INSIGNIA~	E 240-733000-316-000	17.99	0.00	full
	03/11/2019	2	LAWPRO STAR INSIGNIA~	E 240-733000-316-000	35.97	0.00	full
	03/11/2019	3	LAWPRO STAR INSIGNIA~	E 240-733000-316-000	11.99	0.00	full
PO Totals					65.95	0.00	
19-01128	03/11/2019	1	PEERLESS MODEL 700 CHAIN HANDCUFFS~	E 240-733000-360-000	55.98	0.00	full
19-01129	03/11/2019	1	38X30 5.11 UNIFORM PANTS~	E 240-733000-316-000	128.00	0.00	full
19-01130	03/11/2019	1	2X GRAY UNIFORM SHIRTS~	E 240-733000-316-000	72.00	72.00	
19-01131	03/11/2019	1	2X BLACK TACTICAL FLEECE~	E 240-733000-316-000	95.00	0.00	full
	03/11/2019	2	Freight	E 240-733000-316-000	10.00	0.00	full
PO Totals					105.00	0.00	
19-01132	03/11/2019	1	PELICAN 1150 CASE WITH FOAM FOR	E 240-733000-301-000	37.00	0.00	full
	03/11/2019	2	Freight	E 240-733000-301-000	10.00	0.00	full
PO Totals					47.00	0.00	
19-01553	03/25/2019	1	12/20/2018 Inv# 12060519~	E 279-556000-301-000	865.20	0.00	full
	03/25/2019	2	2/15/2019 Inv# 11990930~	E 279-556000-301-000	176.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,042.19	0.00	
19-01686	04/01/2019	1	QUANTUM CONCEALABLE VEST WITH ARMOR	E 240-733000-316-000	1,490.00	0.00	full
19-01687	04/01/2019	1	42X32 NAVY UNIFORM PANTS~	E 240-733000-316-000	64.00	0.00	full
19-01688	04/01/2019	1	XL GRAY SHORT SLEEVE UNIFORM SHIRTS~	E 240-733000-316-000	46.00	0.00	full
	04/01/2019	2	36X32 NAVY UNIFORM PANTS~	E 240-733000-316-000	128.00	0.00	full
	04/01/2019	3	40X32 NAVY UNIFORM PANTS~	E 240-733000-316-000	256.00	0.00	full
	04/01/2019	4	42X30 NAVY UNIFORM PANTS~	E 240-733000-316-000	192.00	0.00	full
	04/01/2019	5	42X32 NAVY UNIFORM PANTS~	E 240-733000-316-000	64.00	0.00	full
	04/01/2019	6	38X32 NAVY UNIFORM PANTS~	E 240-733000-316-000	128.00	0.00	full
	04/01/2019	7	LARGE GRAY SHORT SLEEVE UNIFORM SHIRTS	E 240-733000-316-000	62.00	0.00	full
	04/01/2019	8	XL GRAY SHORT SLEEVE UNIFORM SHIRTS~	E 240-733000-316-000	124.00	0.00	full
	04/01/2019	9	MED. GRAY SHORT SLEEVE UNIFORM SHIRTS~	E 240-733000-316-000	62.00	0.00	full
	04/01/2019	10	2XL GRAY SHORT SLEEVE UNIFORM SHIRTS ~	E 240-733000-316-000	124.00	0.00	full
PO Totals					1,186.00	0.00	
19-01689	04/01/2019	1	CORPORAL CHEVRON~	E 240-733000-316-000	16.00	0.00	full
	04/01/2019	2	SERGEANT CHEVRON - SINGLES~	E 240-733000-316-000	8.00	0.00	full
	04/01/2019	3	Freight	E 240-733000-316-000	10.00	0.00	full
PO Totals					34.00	0.00	
19-01690	04/01/2019	1	MALE QUANTUM VEST~	E 240-733000-316-000	745.00	0.00	full
19-01966	04/15/2019	1	RETAIL CUSTOMER SUPPLIED EMBLEM ~	E 240-733000-362-000	18.00	18.00	
19-01967	04/15/2019	1	RETAIL CUSTOMER SUPPLIED EMBLEM ~	E 240-733000-362-000	15.00	15.00	
19-01968	04/15/2019	1	RETAIL CUSTOMER SUPPLIED EMBLEM~	E 240-733000-362-000	12.00	12.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051594 **Name :** GALL'S 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>
19-01969	04/15/2019	1	RETAIL CUSTOMER SUPPLIED EMBLEM~	E 240-733000-362-000	18.00	18.00	
19-01970	04/15/2019	1	CUSTOMER SUPPLIED EMBLEM~	E 240-733000-316-000	6.00	6.00	
	04/15/2019	2	VENDOR SUPPLIED GARMENT ACCESSORIES~	E 240-733000-316-000	3.00	3.00	
PO Totals					9.00	9.00	
19-01971	04/15/2019	1	CUSTOMER SUPPLIED EMBLEM~	E 240-733000-316-000	3.00	3.00	
	04/15/2019	2	CUSTOMER SUPPLIED EMBLEM~	E 240-733000-316-000	3.00	3.00	
	04/15/2019	3	CUSTOMER SUPPLIED EMBLEM~	E 240-733000-316-000	3.00	3.00	
PO Totals					9.00	9.00	
19-01972	04/15/2019	1	QUANTUM CONCEALABLE VEST~	E 240-733000-316-000	745.00	745.00	
Vendor Totals					6,426.18	898.00	

Vendor #: 0018141 **Name :** GAMETIME

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00747	02/19/2019	1	PARKS - BORDER FOR LITTLE PLATTE	E 240-740000-372-000	155.88	0.00	full
Vendor Totals					155.88	0.00	

Vendor #: 0046900 **Name :** GARRETT, BRAD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00123	01/23/2019	1	REIMBURSEMENT FOR OFFICE SUPPLIES	E 100-611000-301-000	58.96	0.00	full
19-01133	03/11/2019	1	REIMBURSEMENT FOR PARKING AT U.S.C.O.E.	E 240-740000-262-000	10.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 68.96 0.00

Vendor #: 0043793 Name : GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01586	03/25/2019	1	REOPEN 2018 PO (18-01368; 17-03790)~	E 100-680000-201-000	91,800.00	91,800.00	

Vendor Totals 91,800.00 91,800.00

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01554	03/25/2019	1	2/25/2019 Inv# 15059~	E 279-556000-209-000	64.79	0.00	full
	03/25/2019	2	2/28/2019 Inv# 211188~	E 279-556000-209-000	106.79	0.00	full

PO Totals 171.58 0.00

19-01823	04/08/2019	1	Rear Wheel Seal HWY 312~	E 220-701000-333-000	19.27	19.27	
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Vendor Totals 190.85 19.27

Vendor #: 0001804 Name : GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01373	03/18/2019	1	2/14/2019 Mileage Reimbursement~	E 100-607000-263-000	16.24	0.00	full

Vendor Totals 16.24 0.00

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00047	01/14/2019	1	2019 membership~	E 100-900000-264-000	849.00	0.00	full

Vendor Totals 849.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020956 Name : GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00224	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	194,014.35	0.00	full
19-00906	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23,244.99	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,199.05	0.00	full
PO Totals					26,444.04	0.00	
19-01506	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,384.99	0.00	full
Vendor Totals					222,843.38	0.00	

Vendor #: 0019618 Name : GOOD SAMARITAN CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00677	02/19/2019	1	CARE 2018-042 CAP FEE~	E 100-594000-209-000	38.13	0.00	full
Vendor Totals					38.13	0.00	

Vendor #: 0000584 Name : GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01134	03/11/2019	1	PASSENGER SIDE RANGER LETTERING FOR	E 240-733000-333-000	80.00	0.00	full
	03/11/2019	2	Freight	E 240-733000-333-000	21.40	0.00	full
PO Totals					101.40	0.00	
19-01354	03/18/2019	1	Logo Decals~	E 220-701000-333-000	170.81	0.00	full
Vendor Totals					272.21	0.00	

Vendor #: 0010564 Name : GRAINGER

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

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00031	01/07/2019	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	389.00	0.00	full
19-00048	01/14/2019	1	FM/ Building Repair Parts~	E 100-611000-220-000	302.26	0.00	full
19-00078	01/14/2019	1	Grinding Disc~	E 220-701000-334-000	7.08	0.00	full
	01/14/2019	2	Grinding Disc~	E 220-701000-334-000	6.42	0.00	full
PO Totals					13.50	0.00	
19-00339	02/04/2019	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	1,000.00	
19-00340	02/04/2019	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	1,000.00	
19-00601	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	21.59	partial
19-00639	02/11/2019	1	ENCUMBER Estimated Cost/Building Repair	E 279-613000-334-000	1,000.00	1,000.00	
19-00640	02/11/2019	1	ENCUMBER Estimated Cost/Building Repair	E 279-613000-330-000	1,000.00	157.54	partial
19-00678	02/19/2019	1	FM/Umbrella stands and accessories~	E 100-611000-330-000	85.98	0.00	full
	02/19/2019	2	FM/Umbrella stands and accessories~	E 100-611000-330-000	1,796.22	0.00	full
PO Totals					1,882.20	0.00	
19-00679	02/19/2019	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	1,000.00	30.97	partial
19-00982	03/04/2019	1	Power Sockets~	E 220-701000-334-000	45.90	0.00	full
19-01020	03/11/2019	1	FM/Building Supplies~	E 100-611000-330-000	913.41	0.00	full
19-01098	03/11/2019	1	Roller chain for gate~	E 220-701000-330-000	119.52	0.00	full
	03/11/2019	2	Power Sockets 1/4~	E 220-701000-334-000	45.90	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
PO Totals					165.42	0.00	
19-01308	03/18/2019	1	Invoice #9088770277 02/14/2019~	E 279-555000-301-000	224.25	0.00	full
19-01338	03/18/2019	1	PARKS - ELECTRIC SALAMANDER HEATER~	E 240-740000-330-000	981.53	0.00	full
19-01604	04/01/2019	1	Flourescent and Incandescent bulbs~	E 401-920000-330-000	326.73	0.00	full
19-01622	04/01/2019	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	1,000.00	1,000.00	
19-01623	04/01/2019	1	FM/Custodial supplies - 8 Vacuums~	E 100-611000-314-000	2,724.40	0.00	full
Vendor Totals					14,968.60	4,210.10	

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					798.00	0.00	
19-00011	01/07/2019	1	ANNEX - ICEMELT AND SALT/ SAND	E 100-611000-228-000	630.00	0.00	full
	01/07/2019	2	CHURCH - SALT/SAND APPLICATION~	E 100-611000-228-000	168.00	0.00	full
19-00951	03/04/2019	1	ENCUMBER Estimated funds cost/lawn care	E 100-611000-228-000	12,000.00	12,000.00	
19-00952	03/04/2019	1	ANNEX/Snow and Ice service~	E 100-611000-228-000	3,387.97	0.00	full
	03/04/2019	2	FIRST PRESBYTERIAN CHURCH/Snow and Ice	E 100-611000-228-000	952.00	0.00	full
PO Totals					4,339.97	0.00	
19-01445	03/25/2019	1	ANNEX/Snow, Salt and IceMelt Service~	E 100-611000-228-000	3,210.24	0.00	full
	03/25/2019	2	FIRST PRESBYTERIAN CHURCH/Snow, Salt	E 100-611000-228-000	2,112.42	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	5,322.66	0.00
					Vendor Totals	22,460.63	12,000.00

Vendor #: 0000855 Name : GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01213	03/11/2019	1	3/1/2019 Request-Training Ammo; 9mm	E 279-554000-301-000	5,984.00	0.00	full
					Vendor Totals	5,984.00	0.00

Vendor #: 0012351 Name : GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00523	02/11/2019	1	MILEAGE (1/8/19-1/30/19)	E 100-594000-263-000	120.06	0.00	full
19-00524	02/11/2019	1	REIMBURSEMENT FOR UTILITY BIN~	E 100-594000-301-000	16.14	0.00	full
19-01624	04/01/2019	1	MILEAGE (2/25/19-3/27/19)	E 100-594000-263-000	117.16	0.00	full
					Vendor Totals	253.36	0.00

Vendor #: 0045850 Name : GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01905	04/15/2019	1	Civil service on MACSS case 60508317,	E 100-548000-208-000	35.00	35.00	
	04/15/2019	2	Civil service on MACSS case 80510296,	E 100-548000-208-000	35.00	35.00	
					PO Totals	70.00	70.00
					Vendor Totals	70.00	70.00

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00341	02/04/2019	1	ENCUMBER Funds for Key & Lock Supplies	E 100-611000-330-000	500.00	500.00	
19-00525	02/11/2019	1	HWY/Door closer~	E 100-611000-330-000	246.40	0.00	full
19-00641	02/11/2019	1	ENCUMBER Funds for Key & Lock Supplies	E 279-613000-330-000	500.00	500.00	
19-00680	02/19/2019	1	4 Keys K195 4 @ \$1.95 = \$7.80~	E 100-607000-301-000	15.78	0.00	full
19-00770	02/19/2019	1	DET/Lock body~	E 279-613000-330-000	268.00	0.00	full
19-01374	03/18/2019	1	TPK35 Transponder Key \$35.00.~	E 100-607000-226-000	36.92	0.00	full
Vendor Totals					1,567.10	1,000.00	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS 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>
19-01973	04/15/2019	1	WINDHAM WEAPONRY M4 5.56 RIFLES ~	E 240-733000-360-000	4,373.75	4,373.75	
	04/15/2019	2	STREAMLIGHT PRO TAC RAIL MOUNT ~	E 240-733000-360-000	523.75	523.75	
	04/15/2019	3	Freight	E 240-733000-360-000	50.00	50.00	
PO Totals					4,947.50	4,947.50	
Vendor Totals					4,947.50	4,947.50	

Vendor #: 0001215 **Name :** GUIER FENCE 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>
19-01886	04/15/2019	1	Encumbrance~	E 401-920000-406-000	8,900.00	8,900.00	
Vendor Totals					8,900.00	8,900.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0053802 Name : GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01214	03/11/2019	1	3/1/2019 Request-Training Ammo; 9mm,	E 279-554000-301-000	5,984.00	0.00	full
Vendor Totals					5,984.00	0.00	

Vendor #: 0046845 Name : H & L PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01021	03/11/2019	1	Media advertising-Radio/Print/Digital~	E 100-902000-252-000	63,361.50	63,361.50	
19-01135	03/11/2019	1	Media advertising-billboard/outdoor~	E 240-901000-252-000	11,150.00	11,150.00	
Vendor Totals					74,511.50	74,511.50	

Vendor #: 0005452 Name : HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00988	03/04/2019	1	PARKS - RUBBER FOR SNOW PLOW & HOSE TO	E 240-740000-330-000	308.60	0.00	full
Vendor Totals					308.60	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01309	03/18/2019	1	Tee shirts for the 2019 Spring	E 279-557000-232-000	232.50	0.00	full
19-01861	04/08/2019	1	TAKE YOUR CHILD TO WORK DAY T-SHIRTS	E 279-557000-301-000	229.50	229.50	
Vendor Totals					462.00	229.50	

Vendor #: 0021528 Name : HARBOR FREIGHT TOOLS

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

Vendor #: 0021528 Name : HARBOR FREIGHT TOOLS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00429	02/04/2019	1	GOLF COURSE - TOOLS & SUPPLIES~	E 240-746000-334-000	339.95	0.00	full
Vendor Totals					339.95	0.00	

Vendor #: 0047605 Name : HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00012	01/07/2019	1	REIMBURSEMENT A TO Z GRANT WRITING	E 100-593000-261-000	109.00	0.00	full
19-00526	02/11/2019	1	REIMBURSEMENT FOR TRANSPORATION AT	E 100-594000-209-000	18.83	0.00	full
	02/11/2019	2	REIMB TRANSPORATION JAN 30 AT 8:44 PM	E 100-594000-209-000	10.29	0.00	full
	02/11/2019	3	REIMB TRANSPORATION JAN 30 AT 4:15 PM	E 100-594000-209-000	9.62	0.00	full
	02/11/2019	4	REIMB TRANSPORATION JAN 30 AT 11:45 AM	E 100-594000-209-000	17.31	0.00	full
PO Totals					56.05	0.00	
19-00527	02/11/2019	1	REIMBURSEMENT OF MEAL JAN 31 @ 6PM	E 100-594000-209-000	14.93	0.00	full
	02/11/2019	2	REIMB OF MEAL FEB 1 @ 3PM	E 100-594000-209-000	3.91	0.00	full
	02/11/2019	3	REIMB OF MEAL JAN 30 AT 8 AM	E 100-594000-209-000	5.25	0.00	full
	02/11/2019	4	REIMB OF MEAL JAN 30 @ 8 PM	E 100-594000-209-000	18.50	0.00	full
PO Totals					42.59	0.00	
19-00821	02/25/2019	1	REIMBURSEMENT FOR FEE OF 2019 NORTHLAND	E 100-593000-261-000	25.00	0.00	full
	02/25/2019	2	REIMBURSEMENT FOR BOOK PURCHASED 1/31	E 100-593000-370-000	13.79	0.00	full
PO Totals					38.79	0.00	
Vendor Totals					246.43	0.00	

Vendor #: 0045475 Name : HARLESS, PAM

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

Vendor #: 0045475 **Name :** HARLESS, PAM (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>
19-00822	02/25/2019	1	mirror	E 100-572000-301-000	24.99	0.00	full
Vendor Totals					24.99	0.00	

Vendor #: 0046692 **Name :** HARTER OUTDOORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01136	03/11/2019	1	Tackle for resale/CBM~	E 240-743000-395-000	209.75	0.00	full
Vendor Totals					209.75	0.00	

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>
19-00124	01/23/2019	1	HWY/Performed PM on tower & Highway dep	E 100-611000-228-000	367.61	0.00	full
19-00342	02/04/2019	1	ENCUMBER Funds for HVAC Services for	E 100-611000-228-000	2,000.00	1,802.12	partial
19-00528	02/11/2019	1	ENCUMBER Funds to replace the	E 100-611000-228-000	2,327.70	0.00	full
19-00642	02/11/2019	1	ENCUMBER Funds for HVAC Services for	E 279-613000-220-000	2,000.00	2,000.00	
19-01974	04/15/2019	1	PREVENTATIVE MAINTENANCE ON PARKS HVAC	E 240-740000-228-000	2,077.74	2,077.74	
Vendor Totals					8,773.05	5,879.86	

Vendor #: 0049047 **Name :** HENDERSON 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>
19-01355	03/18/2019	1	Tarp arms HWY 98~	E 220-701000-333-000	702.64	0.00	full
Vendor Totals					702.64	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049158 Name : HENDERSON, CINDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01766	04/08/2019	1	Invoice Number: 040219~	E 100-608000-263-000	56.84	56.84	
Vendor Totals					56.84	56.84	

Vendor #: 0005955 Name : HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00250	01/23/2019	1	MEMBERSHIP FEES~	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
19-00922	02/25/2019	1	PARKS - REPAIR PARTS FOR JD 1445 @ CAMP	E 240-740000-333-000	456.20	0.00	full
19-01527	03/25/2019	1	PARKS - REPAIR PARTS FOR JD 1445'S AT	E 240-740000-333-000	1,192.26	0.00	full
19-01605	04/01/2019	1	Cap, wheel, fuel filters~	E 401-920000-333-000	128.08	0.00	full
19-01742	04/01/2019	1	TRAILS - BLOWER PARTS~	E 302-830000-333-000	9.02	0.00	full
19-01746	04/08/2019	1	V-belt, cable for John Deere zero turn	E 401-920000-333-000	303.77	303.77	
19-01767	04/08/2019	1	FM/Gator Parts~	E 100-611000-226-000	64.37	0.00	full
Vendor Totals					2,153.70	303.77	

Vendor #: 0047381 Name : HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00343	02/04/2019	1	ENCUMBRANCE~	E 100-900000-263-000	200.00	125.88	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047381 **Name :** HERMAN, WENDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00681	02/19/2019	1	Mileage Reimbursement~	E 100-900000-263-000	17.40	0.00	full
Vendor Totals					217.40	125.88	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01022	03/11/2019	1	CARE 2019-004 C ~	E 100-594000-209-000	17.50	0.00	full
Vendor Totals					17.50	0.00	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01193	03/11/2019	1	2/27/19 Inv#12646083~	E 278-554000-201-000	458.37	0.00	full
19-01310	03/18/2019	1	Invoice #12645804 010219 01/02/2019	E 279-555000-301-000	124.50	0.00	full
	03/18/2019	2	Invoice #12645804 013019 01/30/2019	E 279-555000-301-000	124.50	0.00	full
	03/18/2019	3	Invoice #12645804 022719 02/27/2019	E 279-555000-301-000	124.50	0.00	full
PO Totals					373.50	0.00	
19-02006	04/15/2019	1	Invoice #12645804 032719~	E 279-555000-301-000	124.50	124.50	
Vendor Totals					956.37	124.50	

Vendor #: 0016550 **Name :** HISTORIC DOWNTOWN LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01691	04/01/2019	1	QUILT WALK - PARTICIPATION/ADVERTISING	E 240-860000-228-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003234 Name : HOLIDAY INN EXECUTIVE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00771	02/19/2019	1	MO CIT 5th Annual Crisis Intervention	E 279-557000-232-000	100.65	0.00	full
	02/19/2019	2	MO CIT 5th Annual Crisis Intervention	E 279-557000-232-000	100.65	0.00	full
PO Totals					201.30	0.00	
Vendor Totals					201.30	0.00	

Vendor #: 0042488 Name : HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00225	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	877.50	0.00	full
19-00907	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	87.13	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.32	0.00	full
PO Totals					92.45	0.00	
Vendor Totals					969.95	0.00	

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00032	01/07/2019	1	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	465.70	0.00	full
19-00430	02/04/2019	1	GOLF COURSE - SUPPLIES~	E 240-746000-330-000	10.79	0.00	full
19-00431	02/04/2019	1	SUPPLIES FOR PARK OFFICE~	E 240-740000-330-000	123.36	0.00	full
	02/04/2019	2	SUPPLIES FOR DE-ICERS~	E 240-740000-334-000	214.26	0.00	full
	02/04/2019	3	CROW'S CREEK TOOLS~	E 240-740000-334-000	297.85	0.00	full
PO Totals					635.47	0.00	
19-00602	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	64.15	partial

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01339	03/18/2019	1	GOLF COURSE - OFFICE LIGHTS~	E 240-746000-330-000	209.10	0.00	full
	03/18/2019	2	GOLF COURSE - OFFICE LIGHTS~	E 240-746000-330-000	189.37	0.00	full
PO Totals					398.47	0.00	
19-01840	04/08/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	97.89	97.89	
	04/08/2019	2	CREDIT FOR RETURNED ITEM~	E 240-746000-330-000	-7.65	-7.65	
PO Totals					90.24	90.24	
Vendor Totals					2,600.67	154.39	

Vendor #: 0002158 **Name :** HOTSY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01340	03/18/2019	1	PARKS - SHOP EQUIPMENT REPAIR ~	E 240-740000-226-000	159.50	0.00	full
Vendor Totals					159.50	0.00	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01625	04/01/2019	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	40.38	0.00	full
Vendor Totals					40.38	0.00	

Vendor #: 0014196 **Name :** HUGHES, TRISH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00474	02/04/2019	1	MILEAGE/MEAL/TRANSPORTATION	E 285-720000-260-000	129.30	0.00	full
Vendor Totals					129.30	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
19-00772	02/19/2019	1	OIL CHANGE/TIRE ROTATION ON CAPTAIN	E 279-557000-232-000	34.95	0.00	full
19-01215	03/11/2019	1	2/28/2019 Inv# 1047311~	E 279-556000-301-000	444.52	0.00	full
	03/11/2019	2	2/25/2019 Inv# 1047259~	E 279-556000-301-000	38.95	0.00	full
	03/11/2019	3	2/23/2019 Inv# 1047232~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	4	2/22/2019 Inv# 1047217~	E 279-556000-301-000	52.95	0.00	full
	03/11/2019	5	2/19/2019 Inv# 1047166~	E 279-556000-301-000	34.95	0.00	full
PO Totals					606.32	0.00	
19-01216	03/11/2019	1	2/21/2019 Inv# 1047189~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	2	2/4/2019 Inv# 1046923~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	3	2/1/2019 Inv# 1046901~	E 279-556000-301-000	30.00	0.00	full
	03/11/2019	4	1/16/2019 Inv# 1046664~	E 279-556000-301-000	129.00	0.00	full
	03/11/2019	5	1/16/2019 Inv# 1046464~	E 279-556000-301-000	60.00	0.00	full
PO Totals					288.90	0.00	
19-01217	03/11/2019	1	2/1/2019 Inv# 1046886~	E 279-556000-301-000	84.95	0.00	full
	03/11/2019	2	2/4/2019 Inv# 1046925~	E 279-556000-301-000	31.45	0.00	full
	03/11/2019	3	12/31/2018 Inv# 1046385~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	4	12/31/2018 Inv# 1046393~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	5	1/26/2019 Inv# 1046784~	E 279-556000-301-000	34.95	0.00	full
PO Totals					221.25	0.00	
19-01218	03/11/2019	1	1/28/2019 Inv# 1046810~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	2	2/1/2019 Inv# 1046881~	E 279-556000-301-000	35.45	0.00	full
	03/11/2019	3	1/31/2019 Inv# 1046860~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	4	2/1/2019 Inv# 1046889~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	5	2/19/2019 Inv# 1047163~	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	
					PO Totals	175.25	0.00	
19-01219	03/11/2019	1	1/9/2019 Inv# 1046545~	E 279-556000-301-000	60.45	0.00	full	
	03/11/2019	2	1/4/2019 Inv# 1046459~	E 279-556000-301-000	54.44	0.00	full	
	03/11/2019	3	1/4/2019 Inv# 1046478~	E 279-556000-301-000	15.00	0.00	full	
	03/11/2019	4	1/3/2019 Inv# 1046438~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	5	2/8/2019 Inv# 1046981~	E 279-556000-301-000	34.95	0.00	full	
					PO Totals	199.79	0.00	
19-01220	03/11/2019	1	2/14/2019 Inv# 1047093~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	2	7/30/2018 Inv # 1043752~	E 279-556000-301-000	144.99	0.00	full	
	03/11/2019	3	8/6/2018 Inv# 1043827~	E 279-556000-301-000	144.99	0.00	full	
	03/11/2019	4	8/17/2018 Inv# 1044102~	E 279-556000-301-000	47.45	0.00	full	
	03/11/2019	5	9/19/2018 iNV# 1044679~	E 279-556000-301-000	21.99	0.00	full	
					PO Totals	394.37	0.00	
19-01221	03/11/2019	1	11/9/2018 Inv# 1045601~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	2	11/21/2018 Inv# 1045242~	E 279-556000-301-000	151.02	0.00	full	
	03/11/2019	3	2/11/2019 Inv#1047025~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	4	2/12/2019 Inv# 1047040~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	5	2/11/2019 Inv# 1047029~	E 279-556000-301-000	70.95	0.00	full	
					PO Totals	326.82	0.00	
19-01222	03/11/2019	1	2/12/2019 Inv# 1047054~	E 279-556000-301-000	150.99	0.00	full	
	03/11/2019	2	2/13/2019 Inv# 1047059~	E 279-556000-301-000	70.95	0.00	full	
	03/11/2019	3	2/14/2019 Inv# 1047082~	E 279-556000-301-000	34.95	0.00	full	
	03/11/2019	4	2/5/2019 Inv# 1046933~	E 279-556000-209-000	637.94	0.00	full	
	03/11/2019	5	2/11/2019 Inv# 1047015~	E 279-556000-209-000	646.54	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	1,541.37	0.00
19-01223	03/11/2019	1	2/27/2019 Inv# 1047299~	E 279-556000-209-000	16.99	0.00	full
	03/11/2019	2	2/19/2019 Inv# 1047055~	E 279-556000-209-000	670.50	0.00	full
	03/11/2019	3	1/30/2019 Inv# 1046843~	E 279-556000-209-000	684.50	0.00	full
	03/11/2019	4	2/5/2019 Inv# 1046813~	E 279-556000-209-000	125.00	0.00	full
	03/11/2019	5	1/14/2019 Inv# 1046622~	E 279-556000-209-000	167.95	0.00	full
					PO Totals	1,664.94	0.00
19-01224	03/11/2019	1	1/7/2019 Inv# 1046500~	E 279-556000-209-000	82.00	0.00	full
	03/11/2019	2	1/3/2019 Inv# 1046404~	E 279-556000-209-000	670.50	0.00	full
	03/11/2019	3	12/20/2018 Inv# 1046210~	E 279-556000-209-000	15.00	0.00	full
	03/11/2019	4	12/19/2018 Inv# 1046181~	E 279-556000-209-000	1,669.00	0.00	full
	03/11/2019	5	2/14/2019 Inv# 1047080~	E 279-556000-209-000	69.00	0.00	full
					PO Totals	2,505.50	0.00
19-01225	03/11/2019	1	10/30/2018 Inv# 1045426~	E 279-556000-209-000	573.90	0.00	full
	03/11/2019	2	3/5/2019 Inv# 1047383~	E 279-556000-209-000	124.00	0.00	full
					PO Totals	697.90	0.00
19-01226	03/11/2019	1	1/28/2019 Inv# 1046800~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	2	1/25/2019 Inv# 1046776~	E 279-556000-301-000	34.95	0.00	full
	03/11/2019	3	1/16/2019 Inv# 1046587~	E 279-556000-301-000	149.02	0.00	full
	03/11/2019	4	1/29/2019 Inv# 1046822~	E 279-556000-301-000	31.45	0.00	full
	03/11/2019	5	1/29/2019 Inv# 1046824~	E 279-556000-301-000	15.00	0.00	full
					PO Totals	265.37	0.00
19-01555	03/25/2019	1	3/12/2019 Inv# 1047513~	E 279-556000-301-000	54.95	0.00	full
	03/25/2019	2	1/10/2019 Inv# 1046564~	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
19-01555	03/25/2019	3	3/6/2019 Inv# 1047421~	E 279-556000-301-000	34.95	0.00	full
	03/25/2019	4	3/12/2019 Inv# 1047500~	E 279-556000-301-000	88.95	0.00	full
	03/25/2019	5	3/11/2019 Inv# 1047475~	E 279-556000-301-000	49.95	0.00	full
PO Totals					263.75	0.00	
19-01556	03/25/2019	1	3/11/2019 Inv# 1047483~	E 279-556000-301-000	208.37	0.00	full
	03/25/2019	2	3/12/2019 Inv# 1047495~	E 279-556000-209-000	210.50	0.00	full
	03/25/2019	3	3/7/2019 Inv# 1047443~	E 279-556000-209-000	29.99	0.00	full
PO Totals					448.86	0.00	
19-01727	04/01/2019	1	3/19/2019 Inv# 1047607~	E 279-556000-301-000	292.91	0.00	full
	04/01/2019	2	3/19/2019 Inv# 1047491~	E 279-556000-209-000	496.10	0.00	full
	04/01/2019	3	3/19/2019 Inv# 1047600~	E 279-556000-209-000	1,651.50	0.00	full
	04/01/2019	4	3/21/2019 Inv# 1047668~	E 279-556000-301-000	639.03	0.00	full
	04/01/2019	5	3/22/2019 Inv# 1047696~	E 279-556000-301-000	34.95	0.00	full
PO Totals					3,114.49	0.00	
Vendor Totals					12,749.83	0.00	

Vendor #: 0049029 **Name :** HURLBERT, VICTOR S.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00344	02/04/2019	1	Reimbursing Auditor for officeholder	E 100-500000-217-000	315.00	0.00	full
Vendor Totals					315.00	0.00	

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00823	02/25/2019	1	Invoice Number: 2672668~	E 100-602000-295-000	39,529.62	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007502 Name : HUSCH BLACKWELL LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00824	02/25/2019	1	Invoice Number: 2672670~	E 100-602000-295-000	1,350.50	0.00	full
19-01023	03/11/2019	1	Invoice Number: 2687441~	E 100-602000-295-000	876.00	0.00	full
19-01024	03/11/2019	1	Invoice Number: 2687436~	E 100-602000-295-000	9,417.00	0.00	full
19-01025	03/11/2019	1	Invoice Number: 2687433~	E 100-602000-295-000	34,503.73	0.00	full
19-01026	03/11/2019	1	Invoice Number: 2687445~	E 100-602000-295-000	657.00	0.00	full
19-01446	03/25/2019	1	Invoice Number: 2687443~	E 100-602000-295-000	365.00	0.00	full
19-01768	04/08/2019	1	Invoice Number: 2672669~	E 100-603000-201-000	9,568.60	0.00	full
19-01769	04/08/2019	1	Invoice Number: 2687439~	E 100-603000-201-000	3,289.50	0.00	full
19-01770	04/08/2019	1	Invoice Number: 2693550~	E 100-602000-295-000	18,184.76	0.00	full
19-01771	04/08/2019	1	Invoice Number: 2693551~	E 100-602000-295-000	8,249.00	0.00	full
19-01772	04/08/2019	1	Invoice Number: 2693552~	E 100-603000-201-000	1,642.50	0.00	full
19-01773	04/08/2019	1	Invoice Number: 2693553~	E 100-602000-295-000	3,905.50	0.00	full
19-01774	04/08/2019	1	Invoice Number: 2693554~	E 100-602000-295-000	146.00	0.00	full
Vendor Totals					131,684.71	0.00	

Vendor #: 0048272 Name : HUSCH BLACKWELL STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00345	02/04/2019	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048272 **Name :** HUSCH BLACKWELL STRATEGIES (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>
19-00346	02/04/2019	1	ENCUMBRANCE~	E 100-900000-201-000	42,000.00	35,000.00	partial
19-00682	02/19/2019	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
Vendor Totals					49,000.00	35,000.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00825	02/25/2019	1	FOOD FOR CASA	E 100-594000-201-000	27.83	0.00	full
19-00953	03/04/2019	1	Lunch for OSCA meeting with JIS ~	E 100-581000-262-000	260.00	0.00	full
19-00954	03/04/2019	1	6 Cases of Water for Jury ~	E 100-580000-301-000	17.94	0.00	full
19-01028	03/11/2019	1	ACCOUNT 143157 1/29/19~	E 100-593000-261-000	154.00	0.00	full
19-01029	03/11/2019	1	Supplied drinks for the Commission	E 100-577000-206-000	27.05	0.00	full
19-01775	04/08/2019	1	Invoice Number: 1218138480010013~	E 100-602000-295-000	575.00	0.00	full
Vendor Totals					1,061.82	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01027	03/11/2019	1	2018 Employee Appreciation~	E 100-900000-262-000	15.92	0.00	full
Vendor Totals					15.92	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00475	02/04/2019	1	19-10188985 ~	E 285-720000-264-000	210.00	0.00	full
19-01876	04/08/2019	1	INVOICE 19-10199197 ~	E 285-720000-264-000	210.00	0.00	full
Vendor Totals					420.00	0.00	

Vendor #: 0005737 **Name :** IACP-INTL ASSN OF CHIEFS OF, POLICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01862	04/08/2019	1	IACP CONFERENCE REGISTRATION FOR DEPUTY	E 279-557000-232-000	425.00	425.00	
Vendor Totals					425.00	425.00	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00079	01/14/2019	1	1 inch Crusher Run Rock~	E 220-701000-340-000	2,641.58	0.00	full
19-00226	01/23/2019	1	1 inch crusher run rock~	E 220-701000-340-000	4,813.59	0.00	full
	01/23/2019	2	1 inch crusher run rock~	E 220-701000-340-000	3,774.51	0.00	full
	01/23/2019	3	1 inch crusher run rock~	E 220-701000-340-000	5,945.55	0.00	full
	01/23/2019	4	1 inch crusher run rock~	E 220-701000-340-000	2,726.97	0.00	full
PO Totals					17,260.62	0.00	
19-01099	03/11/2019	1	1 inch Crusher Run Rock~	E 220-701000-340-000	7,619.78	0.00	full
	03/11/2019	2	1 inch Crusher Run Rock~	E 220-701000-340-000	772.71	0.00	full
	03/11/2019	3	1 inch Crusher Run Rock~	E 220-701000-340-000	5,741.78	0.00	full
PO Totals					14,134.27	0.00	
19-01507	03/25/2019	1	1 inch Crusher Run Rock~	E 220-701000-340-000	3,203.75	0.00	full
	03/25/2019	2	1 inch Crusher Run Rock~	E 220-701000-340-000	7,080.00	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
19-01507	03/25/2019	3	1 inch Crusher Run Rock~	E 220-701000-340-000	1,642.42	0.00	full
	03/25/2019	4	1 inch Crusher Run Rock~	E 220-701000-340-000	3,238.12	0.00	full
PO Totals					15,164.29	0.00	
19-01667	04/01/2019	1	1 inch Crusher Run Rock & 3 inch Base	E 220-701000-340-000	2,331.12	0.00	full
	04/01/2019	2	1 inch Crusher Run Rock~	E 220-701000-340-000	164.26	0.00	full
PO Totals					2,495.38	0.00	
19-01743	04/01/2019	1	GRAVEL FOR ROADS~	E 302-830000-402-000	1,080.12	0.00	full
19-01824	04/08/2019	1	1 inch Crusher Run Rock~	E 220-701000-340-000	153.37	153.37	
	04/08/2019	2	1 inch Crusher Run Rock~	E 220-701000-340-000	3,885.85	3,885.85	
	04/08/2019	3	1 inch Crusher Run Rock~	E 220-701000-340-000	3,055.50	3,055.50	
	04/08/2019	4	1 inch Crusher Run Rock~	E 220-701000-340-000	5,962.07	5,962.07	
	04/08/2019	5	1 inch Crusher Run Rock~	E 220-701000-340-000	5,414.84	5,414.84	
PO Totals					18,471.63	18,471.63	
19-01952	04/15/2019	1	1 inch Crusher Run Rock~	E 220-701000-340-000	4,476.97	4,476.97	
	04/15/2019	2	1 inch Crusher Run Rock~	E 220-701000-340-000	3,496.46	3,496.46	
	04/15/2019	3	1 inch Crusher Run Rock~	E 220-701000-340-000	1,969.05	1,969.05	
PO Totals					9,942.48	9,942.48	
Vendor Totals					81,190.37	28,414.11	

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00529	02/11/2019	1	CARE CAP FEE 2018-058 VC~	E 100-594000-209-000	350.00	0.00	full
	02/11/2019	2	CARE CAP FEE 2018-108 VCB	E 100-594000-209-000	110.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046251 **Name :** IMMACOLATA MANOR THRIFT SHOP (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>
19-00529	02/11/2019	3	CARE CAP FEE 2019-003 VC	E 100-594000-209-000	17.50	0.00	full
PO Totals					477.50	0.00	
19-00683	02/19/2019	1	CARE 2018-042 CAP FEE~	E 100-594000-209-000	38.13	0.00	cancel
19-00826	02/25/2019	1	CARE 2018-106 CAP PROVIDER FEE~	E 100-594000-209-000	75.00	0.00	full
	02/25/2019	2	CARE 2018-056 CAP PROVIDER FEE	E 100-594000-209-000	70.00	0.00	full
PO Totals					145.00	0.00	
Vendor Totals					660.63	0.00	

Vendor #: 0049145 **Name :** IMPACT PENS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01692	04/01/2019	1	COLLECTIBLE WESTERN PENS FOR RESALE AT	E 240-870000-395-000	244.00	0.00	full
Vendor Totals					244.00	0.00	

Vendor #: 0013322 **Name :** INDEPENDENCE HYDRAULICS 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>
19-00923	02/25/2019	1	PARKS - REBUILD HYDRO CYLINDER FROM 580	E 240-740000-226-000	242.20	0.00	full
Vendor Totals					242.20	0.00	

Vendor #: 0012449 **Name :** INDEPENDENT SALT 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>
19-01100	03/11/2019	1	Salt~	E 220-701000-335-000	2,485.81	0.00	full
19-01508	03/25/2019	1	Salt~	E 220-701000-335-000	1,829.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01587	03/26/2019	1	REOPEN 2018 PO # 18-07539~	E 220-701000-335-000	31,008.00	0.00	full
Vendor Totals					35,323.80	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00284	01/28/2019	1	Reman Fuller Transmission~	E 220-701000-333-000	4,332.92	0.00	full
19-01668	04/01/2019	1	Mud Flaps~	E 220-701000-333-000	168.72	0.00	full
Vendor Totals					4,501.64	0.00	

Vendor #: 0048550 **Name :** INSITE SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00347	02/04/2019	1	ENCUMBER Funds for ongoing Building	E 100-611000-330-000	500.00	500.00	
Vendor Totals					500.00	500.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01375	03/18/2019	1	Spanish interpreter DOS 03/05/19	E 100-563000-206-000	128.50	0.00	full
Vendor Totals					128.50	0.00	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00080	01/14/2019	1	Batteries SRM-4D~	E 220-701000-333-000	463.70	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00588	02/11/2019	1	Batteries V65-6~	E 220-701000-333-000	45.90	0.00	full
19-01101	03/11/2019	1	Battery V65-6~	E 220-701000-333-000	97.90	0.00	full
19-01825	04/08/2019	1	Batteries 31-MHD~	E 220-701000-333-000	446.41	446.41	
	04/08/2019	2	Batteries 24M-XHD~	E 220-701000-333-000	94.42	94.42	
PO Totals					540.83	540.83	
Vendor Totals					1,148.33	540.83	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00989	03/04/2019	1	PARKS - BATTERY FOR UNIT #16~	E 240-740000-226-000	123.45	0.00	full
19-01975	04/15/2019	1	PARKS - BATTERIES FOR LITTLE PLATTE~	E 240-740000-226-000	232.90	232.90	
Vendor Totals					356.35	232.90	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01728	04/01/2019	1	03/25/19 Inv 12522~	E 279-553000-209-000	50.00	50.00	
Vendor Totals					50.00	50.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01289	03/18/2019	1	11/19/2019 ~	E 292-592000-362-000	600.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 600.00 0.00

Vendor #: 0005838 Name : INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01447	03/25/2019	1	Code Enforcement- Webinar~	E 100-605000-261-000	49.00	0.00	full

Vendor Totals 49.00 0.00

Vendor #: 0044246 Name : J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01509	03/25/2019	1	Bolts & Washers~	E 220-701000-343-000	1,810.00	0.00	full

Vendor Totals 1,810.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00308	02/04/2019	1	2 hanging heaters for HMH1~	E 401-915000-402-000	4,594.00	0.00	full

Vendor Totals 4,594.00 0.00

Vendor #: 0049159 Name : JACKSON LEWIS P.C.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01776	04/08/2019	1	INV # 7296472 ~	E 100-594000-201-000	2,500.00	0.00	full

Vendor Totals 2,500.00 0.00

Vendor #: 0049026 Name : JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00476	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,776.12	partial

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,000.00 3,776.12

Vendor #: 0029208 Name : JASPER CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01906	04/15/2019	1	Civil service on MACSS case 01297152,	E 100-548000-208-000	45.00	45.00	
	04/15/2019	2	Civil service on MACSS cases 4153811,	E 100-548000-208-000	45.00	45.00	
PO Totals					90.00	90.00	

Vendor Totals 90.00 90.00

Vendor #: 0003293 Name : JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01030	03/11/2019	1	Commercial crime coverage insurance	E 100-505000-217-000	1,003.00	0.00	full
Vendor Totals					1,003.00	0.00	

Vendor #: 0031937 Name : JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00091	01/14/2019	1	PARKS - TROUBLE SHOOT PUMPS AT LIFT	E 240-740000-228-000	800.00	0.00	full
Vendor Totals					800.00	0.00	

Vendor #: 0001254 Name : JESSE JAMES FARM/MUSEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01976	04/15/2019	1	Travel writer expense~	E 240-901000-252-000	30.00	30.00	
Vendor Totals					30.00	30.00	

Vendor #: 0007394 Name : JOE MACHENS FORD

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

Vendor #: 0007394 Name : JOE MACHENS FORD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01031	03/11/2019	1	ENCUMBER Funds for Facilites to	E 100-611000-409-000	50,000.00	50,000.00	
19-01588	03/26/2019	1	REOPEN 2018 PO# 18-07182~	E 220-701000-406-000	28,996.00	0.00	full
Vendor Totals					78,996.00	50,000.00	

Vendor #: 0018145 Name : JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01747	04/08/2019	1	John Deere 6135E Cab Tractor~	E 401-920000-406-000	81,124.07	81,124.07	
Vendor Totals					81,124.07	81,124.07	

Vendor #: 0039272 Name : JOHNSON, SHEILA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01907	04/15/2019	1	TRAVEL AND MEAL REIMBURSMNT~	E 100-580000-260-000	289.38	289.38	
Vendor Totals					289.38	289.38	

Vendor #: 0006398 Name : JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00530	02/11/2019	1	replacement stamps and seals~	E 100-580000-301-000	561.73	0.00	full
19-01032	03/11/2019	1	INVOICE 55664 DTD 3/5/19~	E 100-594000-206-000	636.00	0.00	full
	03/11/2019	2	INVOICE 55674 DTD 3/5/19~	E 100-594000-206-000	670.80	0.00	full
	03/11/2019	3	INVOICE 55676 DTD 3/5/19~	E 100-594000-206-000	742.00	0.00	full
PO Totals					2,048.80	0.00	
Vendor Totals					2,610.53	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032776 Name : KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01137	03/11/2019	1	TRAVEL EXPENSES FOR 2019 MPRA	E 240-740000-262-000	49.50	0.00	full
Vendor Totals					49.50	0.00	

Vendor #: 0020977 Name : KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01841	04/08/2019	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	273.41	273.41	
Vendor Totals					273.41	273.41	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00049	01/14/2019	1	Paternity paperwork, MACSS case number	E 100-548000-208-000	15.00	0.00	full
19-00348	02/04/2019	1	Paternity paperwork, MACSS case number	E 100-548000-208-000	15.00	0.00	full
19-01448	03/25/2019	1	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	0.00	full
19-01908	04/15/2019	1	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	15.00	
	04/15/2019	2	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	15.00	
PO Totals					30.00	30.00	
Vendor Totals					75.00	30.00	

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00531	02/11/2019	1	MILEAGE (1/11/19-1/15/19)	E 100-594000-263-000	73.66	0.00	full
19-01626	04/01/2019	1	MILEAGE (3/7/19-3/22/19)	E 100-594000-263-000	110.78	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	184.44	0.00

Vendor #: 0006611 Name : KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01264	03/11/2019	1	ACCOUNT # 1764364~	E 285-720000-264-000	130.32	0.00	full
19-01265	03/11/2019	1	ACCOUNT # 9278885~	E 285-720000-264-000	135.75	0.00	full
					Vendor Totals	266.07	0.00

Vendor #: 0038234 Name : KC COMPLETE AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01826	04/08/2019	1	Wheel Alignment~	E 220-701000-333-000	83.45	83.45	
					Vendor Totals	83.45	83.45

Vendor #: 0006769 Name : KC CONVENTION & VISITORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01138	03/11/2019	1	Historic sites advertisement~	E 240-901000-252-000	1,500.00	0.00	full
					Vendor Totals	1,500.00	0.00

Vendor #: 0006477 Name : KC ENVELOPE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01376	03/18/2019	1	inv 133489 3/11/19~	E 100-523000-250-000	455.48	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 455.48 0.00

Vendor #: 0005812 Name : KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01827	04/08/2019	1	2019 Freightliner Water Truck~	E 220-701000-406-000	98,060.00	98,060.00	

Vendor Totals 98,060.00 98,060.00

Vendor #: 0040084 Name : KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00092	01/14/2019	1	KC GOLF ASSOC. 2019 MEMBERSHIP DUES~	E 240-746000-264-000	350.00	0.00	full

Vendor Totals 350.00 0.00

Vendor #: 0000756 Name : KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00795	02/19/2019	1	02/08/2019 Training Request~	E 292-592000-362-000	640.00	0.00	full

Vendor Totals 640.00 0.00

Vendor #: 0000912 Name : KC METROPOLITAN BAR ASSN, KC MBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01721	04/01/2019	1	Criminal Law updates, 3.0 CLE hours, at	E 260-547000-262-000	100.00	100.00	

Vendor Totals 100.00 100.00

Vendor #: 0003412 Name : KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00292	01/28/2019	1	PARKS - WATER TESTING FOR DEC 2018~	E 240-740000-228-000	114.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 114.00 0.00

Vendor #: 0021258 **Name :** KC REGIONAL DESTINATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00125	01/23/2019	1	Membership dues~	E 100-902000-201-000	500.00	0.00	full

Vendor Totals 500.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01528	03/25/2019	1	PARKS - SUPPLIES FOR WATER LINE VALVE	E 240-740000-330-000	1,246.00	0.00	full
19-01977	04/15/2019	1	PARKS - SUPPLIES FOR REPLACEMENT OF	E 240-740000-330-000	1,246.00	1,246.00	

Vendor Totals 2,492.00 1,246.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00432	02/04/2019	1	PARTS TO INSTALL RADIO ~	E 240-733000-333-000	178.93	0.00	full
	02/04/2019	2	LABOR TO INSTALL RADIO~	E 240-733000-333-000	480.00	0.00	full

PO Totals 658.93 0.00

19-00433	02/04/2019	1	LABOR FOR PROGRAMMING RADIO.~	E 240-733000-333-000	80.00	0.00	full
19-00908	02/25/2019	1	Mobile Standard Mics~	E 220-701000-225-000	420.00	0.00	full
19-01139	03/11/2019	1	UPDATED PROGRAMMING ON LIGHT BAR IN	E 240-733000-333-000	30.00	0.00	full
19-01140	03/11/2019	1	BUILT CODE PLUG WITH INFO FROM EXISTING	E 240-733000-333-000	100.00	0.00	full
19-01141	03/11/2019	1	WIG-WAG MODULE FOR PATROL TRUCK 434~	E 240-733000-333-000	40.00	0.00	full
	03/11/2019	2	REPLACED WIG-WAG MODULE IN PATROL TRUCK	E 240-733000-333-000	50.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					90.00	0.00	
19-01227	03/11/2019	1	12/20/2018 Inv# 53544~	E 279-556000-209-000	80.00	0.00	full
	03/11/2019	2	12/31/2018 Inv# 53579~	E 279-556000-209-000	50.00	0.00	full
	03/11/2019	3	12/27/2018 Inv# 53562~	E 279-556000-209-000	265.00	0.00	full
	03/11/2019	4	2/7/2019 Inv# 53730~	E 279-556000-209-000	65.62	0.00	full
	03/11/2019	5	2/19/2019 Inv# 53767~	E 279-556000-209-000	30.00	0.00	full
PO Totals					490.62	0.00	
19-01228	03/11/2019	1	2/19/2019 Inv# 53768~	E 279-556000-209-000	115.00	0.00	full
19-01275	03/11/2019	1	01/31/19 Inv # 53713~	E 292-592000-362-000	160.00	0.00	full
19-01557	03/25/2019	1	3/7/2019 Inv# 53847~	E 279-556000-209-000	75.00	0.00	full
19-01693	04/01/2019	1	LABOR FOR RADIO UPDATE~	E 240-733000-362-000	80.00	0.00	full
Vendor Totals					2,299.55	0.00	

Vendor #: 0020610 Name : KCMPRDA C/O TRUMAN HEARTLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01142	03/11/2019	1	Membership dues~	E 240-730000-264-000	75.00	0.00	full
Vendor Totals					75.00	0.00	

Vendor #: 0008493 Name : KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00033	01/07/2019	1	PARKS - ELECTRICITY FOR 36 AREAS~	E 240-740000-214-000	3,559.18	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008493 Name : KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00349	02/04/2019	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	53,363.21	partial
19-00350	02/04/2019	1	FM/Cost/Electricity services for	E 100-612000-214-000	16,833.63	0.00	full
	02/04/2019	2	FM/Cost/Electricity services for	E 100-612000-214-000	574.81	0.00	full
PO Totals					17,408.44	0.00	
19-00434	02/04/2019	1	ENCUMBER FUNDS FOR ELECTRICITY ~	E 240-740000-214-000	20,000.00	6,997.35	partial
Vendor Totals					140,967.62	60,360.56	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00081	01/14/2019	1	Brake Shoe Kit HWY 304~	E 220-701000-333-000	685.66	0.00	full
	01/14/2019	2	CREDIT Core Return~	E 220-701000-333-000	-96.00	0.00	full
	01/14/2019	3	Drum Brake Kit & Rema Kit HWY 304~	E 220-701000-333-000	621.60	0.00	full
	01/14/2019	4	CREDIT Core Return~	E 220-701000-333-000	-92.67	0.00	full
	01/14/2019	5	CREDIT Core Return~	E 220-701000-333-000	-86.40	0.00	full
PO Totals					1,032.19	0.00	
19-00082	01/14/2019	1	Breaker Circuit~	E 220-701000-333-000	53.28	0.00	full
	01/14/2019	2	Def Fluid/Antifreeze~	E 220-701000-333-000	869.00	0.00	full
PO Totals					922.28	0.00	
19-00227	01/23/2019	1	Mirror~	E 220-701000-333-000	434.73	0.00	full
	01/23/2019	2	Mirrors & Holder kits~	E 220-701000-333-000	1,788.65	0.00	full
PO Totals					2,223.38	0.00	
19-00285	01/28/2019	1	Mirrors & Holders Kits~	E 220-701000-333-000	225.78	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
19-00412	02/04/2019	1	Glass Kits~	E 220-701000-333-000	163.22	0.00	full
	02/04/2019	2	Chamber/Brake HWY 335~	E 220-701000-333-000	222.24	0.00	full
	02/04/2019	3	Fan Engine Cooling HWY 304~	E 220-701000-333-000	423.78	0.00	full
	02/04/2019	4	Belt Fan HWY 55~	E 220-701000-333-000	49.53	0.00	full
	02/04/2019	5	Glass Kits~	E 220-701000-333-000	186.52	0.00	full
	02/04/2019	6	Arm Kits HWY 99~	E 220-701000-333-000	114.42	0.00	full
PO Totals					1,159.71	0.00	
19-00589	02/11/2019	1	Cap, Kit weathers HWY 302~	E 220-701000-333-000	24.62	0.00	full
	02/11/2019	2	Chamber Brake HWY 99~	E 220-701000-333-000	202.24	0.00	full
PO Totals					226.86	0.00	
19-00737	02/19/2019	1	Hub rear wheel HWY 302~	E 220-701000-333-000	282.70	0.00	full
	02/19/2019	2	Bearings, Brake Drum HWY 302~	E 220-701000-333-000	363.41	0.00	full
	02/19/2019	3	Wheel Parts~	E 220-701000-333-000	123.16	0.00	full
	02/19/2019	4	Wheel Parts~	E 220-701000-333-000	84.88	0.00	full
	02/19/2019	5	CORE RETURN~	E 220-701000-333-000	-28.80	0.00	full
PO Totals					825.35	0.00	
19-00909	02/25/2019	1	Winshield Washer cap HWY 336~	E 220-701000-333-000	51.04	0.00	full
	02/25/2019	2	Carrier Bearing HWY 302~	E 220-701000-333-000	67.20	0.00	full
	02/25/2019	3	CREDIT-Returned Part~	E 220-701000-333-000	-123.16	0.00	full
	02/25/2019	4	Chamber Brake~	E 220-701000-333-000	182.24	0.00	full
PO Totals					177.32	0.00	
19-00983	03/04/2019	1	Breaker Circuit HWY 84~	E 220-701000-333-000	41.24	0.00	full
	03/04/2019	2	Battery Cover HWY 304~	E 220-701000-333-000	196.99	0.00	full
	03/04/2019	3	Power Steering Pump HWY 55~	E 220-701000-333-000	334.12	0.00	full
	03/04/2019	4	Vent Filters~	E 220-701000-333-000	163.56	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
19-00983	03/04/2019	5	CREDIT-Returned Part~	E 220-701000-333-000	-334.12	0.00	full
PO Totals					401.79	0.00	
19-01102	03/11/2019	1	Mirror Kit HWY 336~	E 220-701000-333-000	50.27	0.00	full
	03/11/2019	2	Vent Filter & washer Cap HWY 303~	E 220-701000-333-000	97.30	0.00	full
	03/11/2019	3	Part HWY 301~	E 220-701000-333-000	59.36	0.00	full
PO Totals					206.93	0.00	
19-01356	03/18/2019	1	Power Steering Pump HWY 55~	E 220-701000-333-000	334.12	0.00	full
	03/18/2019	2	Filter HWY 84~	E 220-701000-333-000	46.69	0.00	full
	03/18/2019	3	CREDIT Returned Part~	E 220-701000-333-000	-334.12	0.00	full
	03/18/2019	4	Gear Box HWY 55~	E 220-701000-333-000	1,396.83	0.00	full
	03/18/2019	5	Air Horn HWY 55~	E 220-701000-333-000	86.38	0.00	full
PO Totals					1,529.90	0.00	
19-01669	04/01/2019	1	Leaf Springs HWY 84~	E 220-701000-333-000	566.48	0.00	full
	04/01/2019	2	CREDIT-Core Return~	E 220-701000-333-000	-570.00	0.00	full
	04/01/2019	3	Regulator HWY 84~	E 220-701000-333-000	105.63	0.00	full
PO Totals					102.11	0.00	
19-01828	04/08/2019	1	Rear Drum Brakes~	E 220-701000-333-000	722.72	722.72	
	04/08/2019	2	Window Regulator~	E 220-701000-333-000	717.28	717.28	
	04/08/2019	3	CREDIT-Returned item~	E 220-701000-333-000	-105.63	-105.63	
PO Totals					1,334.37	1,334.37	
19-01953	04/15/2019	1	CREDIT Returned Part~	E 220-701000-333-000	-21.99	-21.99	
	04/15/2019	2	Drum Brake Kits~	E 220-701000-333-000	897.48	897.48	
	04/15/2019	3	Switch Rocker~	E 220-701000-333-000	161.42	161.42	

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					1,036.91	1,036.91	
19-01954	04/15/2019	1	Drive Fan Clutch Assembly HWY 301~	E 220-701000-333-000	1,498.94	1,498.94	
	04/15/2019	2	Backing Plate HWY 302~	E 220-701000-333-000	82.97	82.97	
	04/15/2019	3	CREDIT-Returned Part~	E 220-701000-333-000	-425.38	-425.38	
	04/15/2019	4	Windshield Wiper Cap HWY 302~	E 220-701000-333-000	52.42	52.42	
	04/15/2019	5	CREDIT-Core Return~	E 220-701000-333-000	-115.20	-115.20	
PO Totals					1,093.75	1,093.75	
Vendor Totals					12,498.63	3,465.03	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00228	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	95,638.52	0.00	full
19-00910	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,316.12	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	817.88	0.00	full
PO Totals					13,134.00	0.00	
19-01510	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,347.45	0.00	full
Vendor Totals					110,119.97	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00093	01/14/2019	1	GOLF COURSE - HOOD AND DUCT INSPECTION	E 240-740000-228-000	190.11	0.00	full
19-01033	03/11/2019	1	ENCUMBER Funds Semi Annual / Service	E 100-611000-220-000	1,500.00	1,000.00	partial

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01529	03/25/2019	1	PARADISE POINTE GOLF COURSE - ANNUAL	E 240-740000-228-000	293.50	0.00	full
	03/25/2019	2	CROW'S CREEK - ANNUAL FIRE EXT	E 240-740000-228-000	4,284.75	0.00	full
	03/25/2019	3	EASTERN PARKS - ANNUAL FIRE EXT	E 240-740000-228-000	751.09	0.00	full
	03/25/2019	4	SAILBOAT COVE - ANNUAL FIRE EXT	E 240-740000-228-000	258.50	0.00	full
PO Totals					5,587.84	0.00	
19-01530	03/25/2019	1	LITTLE PLATTE MARINA - ANNUAL FIRE EXT	E 240-740000-228-000	574.84	0.00	full
	03/25/2019	2	LITTLE PLATTE - ANNUAL FIRE EXT	E 240-740000-228-000	96.34	0.00	full
	03/25/2019	3	CAMP BRANCH & MARINA - ANNUAL FIRE EXT	E 240-740000-228-000	513.25	0.00	full
	03/25/2019	4	CENTRAL SERVICES - ANNUAL FIRE EXT	E 240-740000-228-000	398.27	0.00	full
PO Totals					1,582.70	0.00	
Vendor Totals					8,860.65	1,000.00	

Vendor #: 0047439 Name : KELLEY, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01551	03/25/2019	1	Mileage to and from 2019 Statewide	E 260-547000-262-000	198.36	0.00	full
Vendor Totals					198.36	0.00	

Vendor #: 0045567 Name : KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00050	01/14/2019	1	CONTRACT LABOR~	E 100-580000-209-000	526.08	0.00	full
	01/14/2019	2	CONTRACT LABOR~	E 100-580000-209-000	955.50	0.00	full
PO Totals					1,481.58	0.00	
19-00126	01/23/2019	1	Contract Labor~	E 100-580000-209-000	846.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00127	01/23/2019	1	Contract Labor~	E 100-580000-209-000	846.30	0.00	full
19-00263	01/28/2019	1	CONTRACT LABOR~	E 100-580000-209-000	955.50	0.00	full
19-00532	02/11/2019	1	Contract labor ~	E 100-580000-209-000	955.50	0.00	full
19-00684	02/19/2019	1	Contract Labor ~	E 100-580000-209-000	955.50	0.00	full
19-00827	02/25/2019	1	CONTRACT LABOR ~	E 100-580000-209-000	784.88	0.00	full
19-01034	03/11/2019	1	Contract Labor~	E 100-580000-209-000	798.53	0.00	full
19-01035	03/11/2019	1	Contract Labor ~	E 100-580000-209-000	518.70	0.00	full
19-01036	03/11/2019	1	Contract Labor~	E 100-580000-209-000	955.50	0.00	full
19-01425	03/18/2019	1	CONTRACT LABOR~	E 100-580000-209-000	955.50	0.00	full
19-01627	04/01/2019	1	Contract labor ~	E 100-580000-209-000	805.35	0.00	full
19-01628	04/01/2019	1	Contract Labor ~	E 100-580000-209-000	955.50	0.00	full
19-01777	04/08/2019	1	Contract labor~	E 100-580000-209-000	955.50	0.00	full
Vendor Totals					12,770.34	0.00	

Vendor #: 0018453 Name : KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00229	01/23/2019	1	Markers~	E 220-701000-333-000	53.55	0.00	full
19-00251	01/23/2019	1	EASTERN PARKS SUPPLIES~	E 240-740000-333-000	17.50	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
19-00286	01/28/2019	1	Plow Edges~	E 220-701000-333-000	335.50	0.00	full
19-00413	02/04/2019	1	Heavy Hex Nut-Snow Plows~	E 220-701000-333-000	186.00	0.00	full
	02/04/2019	2	Credit-Returned Parts~	E 220-701000-333-000	-94.00	0.00	full
PO Totals					92.00	0.00	
19-00590	02/11/2019	1	Fuses~	E 220-701000-333-000	36.90	0.00	full
19-00603	02/11/2019	1	ENCUMBER FUNDS FOR PARKS TOOLS~	E 240-740000-334-000	1,000.00	153.72	partial
19-00604	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	E 240-740000-330-000	1,000.00	458.34	partial
19-00738	02/19/2019	1	Fuses~	E 220-701000-333-000	107.94	0.00	full
19-00984	03/04/2019	1	Quick Links~	E 220-701000-333-000	102.64	0.00	full
19-01511	03/25/2019	1	Torq Oil~	E 220-701000-333-000	128.76	0.00	full
19-01978	04/15/2019	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	1,268.88	1,268.88	
Vendor Totals					4,143.67	1,880.94	

Vendor #: 0049102 Name : KINCAID, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01377	03/18/2019	1	CARE 2019-004C PARENT STIPEND~	E 100-594000-209-000	7.00	0.00	full
Vendor Totals					7.00	0.00	

Vendor #: 0044467 Name : KINDLE, HEATHER

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

Vendor #: 0044467 **Name :** KINDLE, HEATHER (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00351	02/04/2019	1	MILEAGE (1/3/19-1/30/19)	E 100-594000-263-000	116.58	0.00	full
19-01037	03/11/2019	1	MILEAGE (2/5/19-2/28/19) AND~	E 100-594000-263-000	80.06	0.00	full
19-01629	04/01/2019	1	MILEAGE (3/1/19-3/29/19)	E 100-594000-263-000	104.40	0.00	full
Vendor Totals					301.04	0.00	

Vendor #: 0007007 **Name :** KINDRED CHEVROLET 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>
19-01143	03/11/2019	1	PARKS - 2007 CHEV TRAILBLAZER #44	E 240-740000-226-000	1,543.82	0.00	full
19-01531	03/25/2019	1	PARKS - PARTS FOR UNIT #192 AT CROW'S	E 240-740000-333-000	257.93	0.00	full
Vendor Totals					1,801.75	0.00	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY 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>
19-01103	03/11/2019	1	Restocking fee on returned part~	E 220-701000-333-000	238.48	0.00	full
Vendor Totals					238.48	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00352	02/04/2019	1	SMALL CLAIMS MED 1/14	E 100-593000-201-000	150.00	0.00	full
	02/04/2019	2	24/7 DADS PROGRAM ~	E 100-593000-201-000	500.00	0.00	full
PO Totals					650.00	0.00	
19-00828	02/25/2019	1	MEDIATOR DIV VI ON 2/13	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01038	03/11/2019	1	FOCUS ON FATHER 2/4/19~	E 100-593000-201-000	218.75	0.00	full
Vendor Totals					918.75	0.00	

Vendor #: 0035338 Name : KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00477	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,837.60	partial
Vendor Totals					4,000.00	3,837.60	

Vendor #: 0013390 Name : KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00478	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,809.18	partial
19-00786	02/19/2019	1	REMAINING 2018 FIELD MILEAGE; 12/19/18	E 285-720000-263-000	47.42	0.00	full
Vendor Totals					4,047.42	3,809.18	

Vendor #: 0003377 Name : KNOX COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01694	04/01/2019	1	PARKS - BOXES THAT WILL HAVE KEYS TO	E 240-740000-330-000	1,011.00	0.00	full
Vendor Totals					1,011.00	0.00	

Vendor #: 0049045 Name : KODAK ALARIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01039	03/11/2019	1	ENCUMBER FUNDS FOR DOCUMENT WRITER~	E 100-581000-404-000	1,000.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049045 **Name :** KODAK ALARIS (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						1,000.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00353	02/04/2019	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	3,500.00	
19-00643	02/11/2019	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,500.00	3,500.00	
19-00644	02/11/2019	1	DET/Service on inmate elevator~	E 279-613000-220-000	352.46	0.00	full
19-00685	02/19/2019	1	ADMN, RJC, CJC/Elevator Service~	E 100-611000-228-000	858.19	0.00	full
19-00773	02/19/2019	1	DET/Service on inmate elevator~	E 279-613000-220-000	571.31	0.00	full
19-00774	02/19/2019	1	DET/Service on elevator~	E 279-613000-220-000	858.18	0.00	full
						Vendor Totals	
						9,640.14	7,000.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01378	03/18/2019	1	February 12, 2019 reimbursement for	E 100-566000-260-000	205.76	0.00	full
19-01909	04/15/2019	1	April 3-5, 2019 reimbursement for	E 100-566000-260-000	411.28	411.28	
						Vendor Totals	
						617.04	411.28

Vendor #: 0049032 **Name :** KROPINOK, JOHN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00533	02/11/2019	1	RESTITUTION CARE 2019-003VC~	E 100-594000-209-000	54.95	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049032 Name : KROPINOK, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01040	03/11/2019	1	CARE RESTITUTION 2019-004 C~	E 100-594000-209-000	50.00	0.00	full
Vendor Totals					104.95	0.00	

Vendor #: 0048110 Name : KRUSE, JEFFERY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00354	02/04/2019	1	DIV VI MED DAY 1/9/19	E 100-593000-201-000	50.00	0.00	full
19-00829	02/25/2019	1	MEDIATOR SMALL CLAIMS 1/28	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					100.00	0.00	

Vendor #: 0007054 Name : KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01379	03/18/2019	1	3/13/19 INV CASE # 18CY-CV04160~	E 100-593000-201-000	625.00	0.00	full
Vendor Totals					625.00	0.00	

Vendor #: 0049073 Name : LARRISON CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01341	03/18/2019	1	Contractor's application for payment	E 240-742000-403-000	64,350.00	0.00	full
	03/18/2019	2	Contractor's application for payment	E 240-742000-403-000	23,537.70	0.00	full
PO Totals					87,887.70	0.00	
19-01842	04/08/2019	1	Contractor's application for payment	E 240-742000-403-000	99,110.70	99,110.70	
Vendor Totals					186,998.40	99,110.70	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00830	02/25/2019	1	INV 4102 CASE 18-0329	E 100-593000-201-000	550.00	0.00	full
19-01380	03/18/2019	1	INV#4197, CASE 19CY-CV00968~	E 100-593000-201-000	1,025.00	0.00	full
Vendor Totals					1,575.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00309	02/04/2019	1	Monthly Pest Control - December~	E 401-920000-275-000	50.00	0.00	full
19-00355	02/04/2019	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,360.00	2,400.00	partial
19-00435	02/04/2019	1	PEST CONTROL FOR 16 HISTORIC SITE	E 240-740000-228-000	300.00	0.00	full
	02/04/2019	2	PEST CONTROL FOR 3 PARKS LOCATIONS~	E 240-740000-228-000	120.00	0.00	full
	02/04/2019	3	PEST CONTROL FOR GOLF COURSE PRO SHOP~	E 240-740000-228-000	40.00	0.00	full
PO Totals					460.00	0.00	
19-00534	02/11/2019	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	340.00	partial
19-00535	02/11/2019	1	PEST CONTROL AT HIGHWAY~	E 100-611000-228-000	80.00	0.00	full
19-00605	02/11/2019	1	ENCUMBER FUNDS FOR PEST CONTROL~	E 240-740000-228-000	1,500.00	1,180.00	partial
19-00645	02/11/2019	1	ENCUMBER Estimated Cost Pest	E 279-613000-220-000	560.00	400.00	partial
19-01004	03/11/2019	1	Pest control Airport~	E 401-920000-275-000	50.00	0.00	full
19-01435	03/25/2019	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
Vendor Totals					6,610.00	4,320.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007306 Name : LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00128	01/23/2019	1	Invoice Number: 0111~	E 100-601000-252-000	20.00	0.00	full
19-00686	02/19/2019	1	Invoice Number: 0125~	E 100-601000-252-000	40.00	0.00	full
19-00831	02/25/2019	1	Invoice Number: 151~	E 100-608000-201-000	42.00	0.00	full
19-01630	04/01/2019	1	Invoice Number: 0322~	E 100-601000-252-000	20.00	0.00	full
19-01631	04/01/2019	1	Invoice Number: 0315~	E 100-601000-252-000	60.00	0.00	full
19-01778	04/08/2019	1	Financial Statement of the County Ad~	E 100-501000-252-000	200.00	0.00	full
Vendor Totals					382.00	0.00	

Vendor #: 0007210 Name : LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01229	03/11/2019	1	12/20/2018 Inv# 77376~	E 279-556000-209-000	40.00	0.00	full
	03/11/2019	2	12/10/2018 Inv# 77354~	E 279-556000-209-000	40.00	0.00	full
PO Totals					80.00	0.00	
Vendor Totals					80.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00264	01/28/2019	1	Legal services RE Antonio Edwards~	E 100-588000-206-000	750.00	0.00	full
Vendor Totals					750.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044512 Name : LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01863	04/08/2019	1	RES# 2019-123~	E 279-556000-209-000	7,700.00	7,700.00	
19-02011	04/15/2019	1	Invoice #26339 12/01/2018~	E 286-555000-228-000	13,996.00	13,996.00	
Vendor Totals					21,696.00	21,696.00	

Vendor #: 0000192 Name : LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01230	03/11/2019	1	01/31/2019 Inv # 1618320-20190131~	E 279-553000-209-000	303.33	0.00	full
19-01231	03/11/2019	1	03/04/19 Encumbrance~	E 279-553000-209-000	1,819.98	1,819.98	
Vendor Totals					2,123.31	1,819.98	

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00051	01/14/2019	1	Invoice Number: 00051967-00~	E 100-602000-208-000	60.00	0.00	full
19-00052	01/14/2019	1	INV 00054544-00 DT 12/31/18~	E 100-595000-370-000	180.00	0.00	full
19-00129	01/23/2019	1	Invoice Number: 00054545-00~	E 100-602000-208-000	100.00	0.00	full
19-00832	02/25/2019	1	Invoice Number: 00055698-00~	E 100-602000-208-000	318.75	0.00	full
19-00833	02/25/2019	1	Invoice Number: 00055777-00~	E 100-602000-208-000	100.00	0.00	full
19-00955	03/04/2019	1	Invoice Number: 00055697-00~	E 100-602000-208-000	60.00	0.00	full
19-01041	03/11/2019	1	INV 00056996 DTD 2/28/19~	E 100-595000-370-000	62.00	0.00	full
19-01449	03/25/2019	1	Invoice Number: 00056997-00~	E 100-602000-208-000	120.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01779	04/08/2019	1	INVOICE 00058725-00~	E 100-595000-370-000	60.00	0.00	full
Vendor Totals					1,060.75	0.00	

Vendor #: 0026127 Name : LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00230	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241,566.24	0.00	full
19-00911	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	33,596.43	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,082.41	0.00	full
PO Totals					35,678.84	0.00	
19-01512	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,699.22	0.00	full
Vendor Totals					279,944.30	0.00	

Vendor #: 0048808 Name : LINTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00834	02/25/2019	1	CARE RESTITUTION 2018-106~	E 100-594000-209-000	235.50	0.00	full
Vendor Totals					235.50	0.00	

Vendor #: 0049041 Name : LISKA COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00835	02/25/2019	1	Caption interpreter DOS 01/29/19 and	E 100-565000-206-000	750.00	0.00	full
Vendor Totals					750.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0034943 Name : LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01910	04/15/2019	1	Civil service on MACSS case 51713718,	E 100-548000-208-000	30.00	30.00	
Vendor Totals					30.00	30.00	

Vendor #: 0008926 Name : LONG VETERINARY CLINIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00748	02/19/2019	1	TREATMENT AND BOARDING FOR CAT.~	E 240-733000-209-000	63.50	63.50	
19-01144	03/11/2019	1	CARE AND ADOPTION FOR CAT~	E 240-733000-209-000	63.50	0.00	full
Vendor Totals					127.00	63.50	

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00775	02/19/2019	1	DET/Repair parts~	E 279-613000-330-000	220.56	0.00	full
19-00776	02/19/2019	1	DET/Service on Dryer~	E 279-613000-220-000	350.71	0.00	full
19-00937	02/25/2019	1	DET/Service on Dryer~	E 279-613000-220-000	373.33	0.00	full
Vendor Totals					944.60	0.00	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00053	01/14/2019	1	GGH/Building Supplies~	E 100-611000-220-000	103.55	0.00	full
	01/14/2019	2	BGH/Building Supplies~	E 100-611000-220-000	15.12	0.00	full
	01/14/2019	3	FM/Building Supplies~	E 100-611000-220-000	18.96	0.00	full
	01/14/2019	4	FM/Building Supplies~	E 100-611000-220-000	45.82	0.00	full
	01/14/2019	5	FM/Building Supplies~	E 100-611000-220-000	107.41	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0022845 Name : LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00053	01/14/2019	6	ADMN/Building Supplies~	E 100-611000-220-000	5.02	0.00	full
PO Totals					295.88	0.00	
19-00606	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	558.59	partial
19-00836	02/25/2019	1	RECEIPT DTD 2/5/19 INV 11622~	E 100-596000-314-000	87.30	0.00	full
19-01955	04/15/2019	1	Tool Box-Fleet~	E 220-701000-334-000	1,078.20	1,078.20	
Vendor Totals					2,461.38	1,636.79	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00356	02/04/2019	1	ENCUMBER Funds for ongoing building	E 100-611000-220-000	1,500.00	1,326.82	partial
19-00536	02/11/2019	1	FM/Building supplies~	E 100-611000-220-000	79.77	0.00	full
	02/11/2019	2	FM/Building supplies~	E 100-611000-220-000	4.00	0.00	full
	02/11/2019	3	FM/Building supplies~	E 100-611000-220-000	88.27	0.00	full
	02/11/2019	4	FM/Building supplies~	E 100-611000-220-000	530.10	0.00	full
	02/11/2019	5	FM/Building supplies~	E 100-611000-220-000	9.36	0.00	full
PO Totals					711.50	0.00	
19-00537	02/11/2019	1	ENCUMBER funds for ongoing building	E 100-611000-334-000	500.00	500.00	
Vendor Totals					2,711.50	1,826.82	

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00357	02/04/2019	1	MILEAGE (1/4/19-1/29/19)	E 100-594000-263-000	92.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00956	03/04/2019	1	MILEAGE (2/1/19-2/27/19)	E 100-594000-263-000	68.44	0.00	full
19-01632	04/01/2019	1	MILEAGE (3/6/19-3/29/19)	E 100-594000-263-000	92.80	0.00	full
Vendor Totals					254.04	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00130	01/23/2019	1	MACA membership renewal fee~	E 100-580000-264-000	60.00	0.00	full
	01/23/2019	2	MACA membership renewal fee ~	E 100-580000-264-000	60.00	0.00	full
	01/23/2019	3	MACA membership renewal fee ~	E 100-580000-264-000	60.00	0.00	full
PO Totals					180.00	0.00	
Vendor Totals					180.00	0.00	

Vendor #: 0045837 Name : MACSUDS SOAP COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01532	03/25/2019	1	LARD/LYE SOAP FOR RESALE JESSE JAMES	E 240-870000-395-000	60.00	0.00	full
Vendor Totals					60.00	0.00	

Vendor #: 0000063 Name : MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00131	01/23/2019	1	Media advertising-December 2018~	E 100-902000-252-000	666.96	0.00	full
19-01042	03/11/2019	1	Media advertising-January 2019~	E 100-902000-252-000	611.79	0.00	full
19-01450	03/25/2019	1	Media advertising-February 2019~	E 100-902000-252-000	620.18	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000063 **Name :** MADDEN 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>
19-01450	03/25/2019	2	Half page ad in the 2019 KC Visitor's	E 100-902000-252-000	3,884.50	0.00	full
PO Totals					4,504.68	0.00	
Vendor Totals					5,783.43	0.00	

Vendor #: 0022749 **Name :** MAINSPRING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01695	04/01/2019	1	IT ASSISTANCE WITH COUNTERPOINT ISSUES	E 240-870000-228-000	72.50	0.00	full
Vendor Totals					72.50	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00749	02/19/2019	1	PARKS - SUPPLIES FOR EASTERN	E 240-740000-330-000	36.07	0.00	full
19-00924	02/25/2019	1	PARKS - SHOP SUPPLIES FOR LITTLE PLATTE	E 240-740000-330-000	96.75	0.00	full
19-01145	03/11/2019	1	PARKS -MATERIALS TO REPAIR SMALL BRIDGE	E 240-740000-330-000	446.67	0.00	full
	03/11/2019	2	PARKS -MATERIALS FOR SCREEN FRAMES ON	E 240-740000-330-000	116.10	0.00	full
PO Totals					562.77	0.00	
19-01979	04/15/2019	1	PARKS -SUPPLIES FOR MARINA REPAIR~	E 240-740000-330-000	111.45	111.45	
Vendor Totals					807.04	111.45	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00132	01/23/2019	1	2019 MAPA Convention/training~	E 100-523000-261-000	300.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	300.00	0.00

Vendor #: 0044137 Name : MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00500	02/04/2019	1	Tuition for Training in the Strand	E 260-547000-262-000	75.00	0.00	full
19-00538	02/11/2019	1	2019 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
	02/11/2019	2	2019 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
	02/11/2019	3	2019 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
	02/11/2019	4	2019 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
	02/11/2019	5	2016 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
	02/11/2019	6	2019 Statewide Training, March 13,	E 100-547000-370-000	250.00	250.00	
					PO Totals	1,500.00	1,500.00
19-01381	03/18/2019	1	2019 Spring Statewide training	E 100-547000-370-000	250.00	0.00	full
	03/18/2019	2	Registration for Grant Kelley	E 100-547000-370-000	250.00	0.00	full
	03/18/2019	3	Registration for Cassandra Burgess	E 100-547000-370-000	250.00	0.00	full
	03/18/2019	4	Registration for Michelle Cocayne	E 100-547000-370-000	250.00	0.00	full
					PO Totals	1,000.00	0.00
					Vendor Totals	2,575.00	1,500.00

Vendor #: 0049152 Name : MARATHON ENGINEERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01864	04/08/2019	1	ENCUMBER Funds for cell repair kit at	E 279-613000-220-000	2,000.00	2,000.00	
					Vendor Totals	2,000.00	2,000.00

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00468	02/04/2019	1	Invoice Number: G-I-0009065~	E 282-609000-201-000	42,225.70	0.00	full
19-00999	03/04/2019	1	Invoice Number: G-I-0009134~	E 282-609000-201-000	63,988.07	0.00	cancel
19-01562	03/25/2019	1	Invoice Number: G-I-0009065B~	E 282-609000-201-000	3,000.00	0.00	full
19-01563	03/25/2019	1	Invoice Number: GI0009134~	E 282-609000-201-000	63,988.07	0.00	full
19-01564	03/25/2019	1	Invoice Number: GI0009242~	E 282-609000-201-000	56,380.45	0.00	full
19-01729	04/01/2019	1	Missouri State MERC that should have	E 279-557000-232-000	11,588.26	0.00	full
Vendor Totals					241,170.55	0.00	

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01311	03/18/2019	1	03/06/19 Inv # 0104~	E 279-553000-209-000	35.00	0.00	full
Vendor Totals					35.00	0.00	

Vendor #: 0047234 **Name :** MARCO HOLDINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00133	01/23/2019	1	Acct#PJ22 Inv#INV5934063 Inv~	E 100-577000-224-000	219.01	0.00	full
Vendor Totals					219.01	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01780	04/08/2019	1	2019 MO ATTY SECY HANDBOOKS~	E 100-580000-250-000	406.68	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 406.68 0.00

Vendor #: 0048367 Name : MARLIN BUSINESS BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00094	01/14/2019	1	PARKS - LEASE PAYMENT FOR WORK ORDER	E 240-740000-220-000	305.56	0.00	full
19-00607	02/11/2019	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	3,700.00	3,348.61	partial
19-00608	02/11/2019	1	LEASE PAYMENT FOR PARKS WORK ORDER	E 240-740000-220-000	305.56	0.00	full

Vendor Totals 4,311.12 3,348.61

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00479	02/04/2019	1	CUSTOMER # 117293~	E 285-720000-370-000	364.95	0.00	full

Vendor Totals 364.95 0.00

Vendor #: 0044159 Name : MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00358	02/04/2019	1	MILEAGE (1/9/19-1/31/19)	E 100-594000-263-000	327.70	0.00	full
19-01043	03/11/2019	1	MILEAGE (2/3/19-2/28/19) AND~	E 100-594000-263-000	267.40	0.00	full
19-01781	04/08/2019	1	MILEAGE (3/8/19-3/29/19)	E 100-594000-263-000	343.36	0.00	full
	04/08/2019	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full

PO Totals 358.36 0.00

Vendor Totals 953.46 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048460 Name : MAXWELL, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00539	02/11/2019	1	CARE 2018-058VC~	E 100-594000-209-000	1,099.00	0.00	full
19-00687	02/19/2019	1	CARE RESTITUTION 2018-056~	E 100-594000-209-000	219.80	0.00	full
Vendor Totals					1,318.80	0.00	

Vendor #: 0031039 Name : MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00837	02/25/2019	1	Legal Services RE Tyler M. Wells~	E 100-588000-206-000	750.00	0.00	full
Vendor Totals					750.00	0.00	

Vendor #: 0049151 Name : MCCRACKIN, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01633	04/01/2019	1	Reimbursement for purchasing a wireless	E 100-565000-301-000	19.94	0.00	full
Vendor Totals					19.94	0.00	

Vendor #: 0047385 Name : MCCRUMMEN IMMIGRATION LAW GRP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01281	03/14/2019	1	Legal services RE Sneha Mitthankhedwale	E 100-588000-206-000	2,000.00	0.00	full
Vendor Totals					2,000.00	0.00	

Vendor #: 0048318 Name : MCELROY, BRANNDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01312	03/18/2019	1	12/12/18 Receipt 37239~	E 279-553000-301-000	59.95	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 59.95 0.00

Vendor #: 0062657 Name: MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00013	01/07/2019	1	January 2019 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
19-00134	01/23/2019	1	February 2019 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
19-00838	02/25/2019	1	March 2019 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
19-01382	03/18/2019	1	April 2019 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full

Vendor Totals 6,400.00 0.00

Vendor #: 0047083 Name: MCMAHON, BRYAN KENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01634	04/01/2019	1	January 3, 2019 Order for payment to	E 100-588000-206-000	500.00	0.00	full

Vendor Totals 500.00 0.00

Vendor #: 0046305 Name: MCQUEEN, MITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01146	03/11/2019	1	TRAVEL EXPENSES FOR 2019 MPRA	E 240-740000-262-000	26.83	0.00	full

Vendor Totals 26.83 0.00

Vendor #: 0046488 Name: MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00957	03/04/2019	1	February 27, 2019 Order for payment to	E 100-588000-206-000	1,280.00	0.00	full
19-00958	03/04/2019	1	Legal Services RE Robbie J Burton ~	E 100-588000-206-000	2,948.32	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,228.32 0.00

Vendor #: 0048462 Name : MEREDITH, BRANDIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00688	02/19/2019	1	CARE 2018-042 STIPEND~	E 100-594000-209-000	15.25	0.00	full

Vendor Totals 15.25 0.00

Vendor #: 0046876 Name : METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00750	02/19/2019	1	PARKS - BACK PLATES FOR NEW DISC GOLF	E 240-740000-337-000	635.50	0.00	full
19-01533	03/25/2019	1	PARKS - STEEL FOR STORAGE HOIST FOR	E 240-740000-330-000	866.20	0.00	full
19-01843	04/08/2019	1	PARKS - SUPPLIES FOR SALT SPREADER	E 240-740000-330-000	111.80	111.80	
	04/08/2019	2	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	54.30	54.30	

PO Totals 166.10 166.10

Vendor Totals 1,667.80 166.10

Vendor #: 0007973 Name : METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00436	02/04/2019	1	ANNUAL MEMBERSHIP FEE~	E 240-733000-264-000	125.00	0.00	full
19-00652	02/11/2019	1	2019 MEMBERSHIP/CAPTAIN AKIN DUES.	E 279-557000-232-000	25.00	0.00	full
19-01232	03/11/2019	1	3/5/19 - 2019 Membership Renewals~	E 279-556000-209-000	250.00	0.00	full

Vendor Totals 400.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019404 Name : MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00480	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,711.74	partial
Vendor Totals					4,000.00	3,711.74	

Vendor #: 0048279 Name : MICHAEL H MORRIS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00359	02/04/2019	1	ENCUMBRANCE~	E 100-900000-201-000	42,000.00	35,000.00	partial
19-00360	02/04/2019	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
19-00689	02/19/2019	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
Vendor Totals					49,000.00	35,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01865	04/08/2019	1	3/7/19 Statement~	E 279-556000-209-000	300.00	300.00	
Vendor Totals					300.00	300.00	

Vendor #: 0008125 Name : MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00414	02/04/2019	1	Sensor Fuel HWY 1~	E 220-701000-333-000	56.03	0.00	full
Vendor Totals					56.03	0.00	

Vendor #: 0009663 Name : MIDWEST GOLF MGMT LLC

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

Vendor #: 0009663 Name : MIDWEST GOLF MGMT LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01147	03/11/2019	1	PARKS - EAGLE DAY LUNCHES~	E 240-740000-261-000	150.20	0.00	full
19-01451	03/25/2019	1	Invoice Number: 122018~	E 100-602000-295-000	420.00	0.00	full
Vendor Totals					570.20	0.00	

Vendor #: 0007681 Name : MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01044	03/11/2019	1	Invoice Number: 13 AL0621 03~	E 100-602000-295-000	2,217.46	0.00	full
Vendor Totals					2,217.46	0.00	

Vendor #: 0054205 Name : MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01696	04/01/2019	1	GOLF COURSE - CORING TINES & SOLID TINES	E 240-746000-333-000	966.42	0.00	full
Vendor Totals					966.42	0.00	

Vendor #: 0003374 Name : MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00415	02/04/2019	1	Black Mirror~	E 220-701000-333-000	87.80	0.00	full
19-00591	02/11/2019	1	Mirror~	E 220-701000-333-000	43.90	0.00	full
19-00739	02/19/2019	1	Running Boards HWY 100~	E 220-701000-333-000	142.23	0.00	full
	02/19/2019	2	Bars for Truck~	E 220-701000-333-000	71.11	0.00	full
	02/19/2019	3	Bars & Brackets~	E 220-701000-333-000	110.42	0.00	full
	02/19/2019	4	CREDIT-Returned Items~	E 220-701000-333-000	-181.53	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	142.23	0.00
19-00985	03/04/2019	1	Running Boards HWY 100~	E 220-701000-333-000	110.42	0.00	full
19-01357	03/18/2019	1	Brackets HWY 100~	E 220-701000-333-000	110.42	0.00	full
	03/18/2019	2	Brackets HWY 57~	E 220-701000-333-000	292.84	0.00	full
	03/18/2019	3	Running Boards HWY 1~	E 220-701000-333-000	142.23	0.00	full
					PO Totals	545.49	0.00
19-01513	03/25/2019	1	Headlight HWY 91~	E 220-701000-333-000	229.92	0.00	full
19-01956	04/15/2019	1	Wheel Chock~	E 220-701000-333-000	94.62	94.62	
					Vendor Totals	1,254.38	94.62

Vendor #: 0044465 Name : MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00361	02/04/2019	1	MILEAGE (1/9/19-1/30/19)	E 100-594000-263-000	126.44	0.00	full
19-01045	03/11/2019	1	MILEAGE (2/13/19-2/28/19) AND~	E 100-594000-263-000	146.31	0.00	full
19-01635	04/01/2019	1	MILEAGE (3/1/19-3/26/19)	E 100-594000-263-000	189.08	0.00	full
					Vendor Totals	461.83	0.00

Vendor #: 0034117 Name : MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00038	01/07/2019	1	NATURE CENTER - SUPPLIES~	E 302-830000-372-000	33.72	0.00	full
	01/07/2019	2	NATURE CENTER - SUPPLIES~	E 302-830000-335-000	16.73	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00038	01/07/2019	3	NATURE CENTER - SUPPLIES~	E 302-830000-335-000	16.73	0.00	full
PO Totals					67.18	0.00	
19-00293	01/28/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	20.71	0.00	full
	01/28/2019	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	41.73	0.00	full
PO Totals					62.44	0.00	
19-00294	01/28/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	58.69	0.00	full
	01/28/2019	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	28.71	0.00	full
PO Totals					87.40	0.00	
19-00633	02/11/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	10.75	0.00	full
19-00796	02/19/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	75.72	0.00	full
19-00940	02/25/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	34.75	0.00	full
19-01000	03/04/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	32.32	0.00	full
19-01277	03/11/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	46.70	0.00	full
19-01576	03/25/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	44.72	0.00	full
	03/25/2019	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	27.72	0.00	full
PO Totals					72.44	0.00	
19-01881	04/08/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	219.98	219.98	
	04/08/2019	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	50.72	50.72	
	04/08/2019	3	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	41.73	41.73	
PO Totals					312.43	312.43	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-02018	04/15/2019	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	44.69	44.69	
Vendor Totals					846.82	357.12	

Vendor #: 0044862 Name : MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00751	02/19/2019	1	MEAL REIMBURSEMENT FOR TRAVEL ~	E 240-733000-260-000	56.88	0.00	full
Vendor Totals					56.88	0.00	

Vendor #: 0000345 Name : MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00690	02/19/2019	1	MILEAGE (1/9/19-2/11/19)	E 100-594000-263-000	20.30	0.00	full
19-01911	04/15/2019	1	MILEAGE (2/20/19-3/27/19)	E 100-594000-263-000	32.48	32.48	
Vendor Totals					52.78	32.48	

Vendor #: 0000985 Name : MILLIMAN, DEANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01912	04/15/2019	1	travel to Hyatt Regincy in Dallas from	E 100-500000-261-000	29.00	29.00	
	04/15/2019	2	Travel from Hyatt to Airport on April	E 100-500000-261-000	29.00	29.00	
PO Totals					58.00	58.00	
Vendor Totals					58.00	58.00	

Vendor #: 0047243 Name : MILLS, SARAH

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

Vendor #: 0047243 Name : MILLS, SARAH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01452	03/25/2019	1	3/20/19 mileage reimb for office	E 100-523000-263-000	82.36	0.00	full
Vendor Totals					82.36	0.00	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00437	02/04/2019	1	Bait for resale/CBM~	E 240-743000-395-000	220.50	0.00	full
	02/04/2019	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					230.50	0.00	
19-01534	03/25/2019	1	Bait for resale/CBM~	E 240-743000-395-000	231.25	0.00	full
	03/25/2019	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					241.25	0.00	
19-01844	04/08/2019	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	243.45	243.45	
	04/08/2019	2	Freight	E 240-743000-395-000	10.00	10.00	
PO Totals					253.45	253.45	
19-01980	04/15/2019	1	Bait & tackle for resale/PPM~	E 240-742000-395-000	277.97	277.97	
	04/15/2019	2	Freight	E 240-743000-395-000	10.00	10.00	
	04/15/2019	2	Freight	E 240-742000-395-000	10.00	10.00	
	04/15/2019	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	107.22	107.22	
PO Totals					405.19	405.19	
Vendor Totals					1,130.39	658.64	

Vendor #: 0044979 Name : MINNIS, CODY

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

Vendor #: 0044979 Name : MINNIS, CODY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01313	03/18/2019	1	12/27/18 Receipt 36112~	E 279-553000-301-000	74.95	0.00	full
Vendor Totals					74.95	0.00	

Vendor #: 0047247 Name : MISSOURI ASSN OF TREATMENT CT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00501	02/04/2019	1	Missouri Association of Treatment Court	E 260-547000-262-000	75.00	0.00	full
Vendor Totals					75.00	0.00	

Vendor #: 0064628 Name : MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00231	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	345.77	0.00	full
19-00912	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	78.89	0.00	full
Vendor Totals					424.66	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01535	03/25/2019	1	PERMIT RENEWAL FOR DIRECTIONAL SIGNS	E 240-740000-343-000	100.00	0.00	full
19-01536	03/25/2019	1	MODOT PERMIT RENEWAL FOR ADVERTISING	E 240-870000-228-000	300.00	0.00	full
Vendor Totals					400.00	0.00	

Vendor #: 0002070 Name : MISSOURI LIFE INC

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

Vendor #: 0002070 **Name :** MISSOURI LIFE 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>
19-01697	04/01/2019	1	1/4 PAGE AD FOR JESSE JAMES BIRTHPLACE	E 240-870000-252-000	831.00	0.00	full
Vendor Totals					831.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01325	03/18/2019	1	12/13/2018 Inv# 1814~	E 278-554000-201-000	125.00	0.00	full
Vendor Totals					125.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00800	02/25/2019	1	Annual Membership~	E 401-920000-264-000	20.00	0.00	full
	02/25/2019	2	MAMA Spring Conference - Frank~	E 401-920000-262-000	75.00	0.00	full
	02/25/2019	3	MAMA Spring Conference - Nicole~	E 401-920000-262-000	75.00	0.00	full
PO Totals					170.00	0.00	
Vendor Totals					170.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00691	02/19/2019	1	Annual Membership Dues	E 100-500000-261-000	35.00	0.00	full
	02/19/2019	2	Annual Training Registration Fee	E 100-500000-261-000	150.00	0.00	full
PO Totals					185.00	0.00	
Vendor Totals					185.00	0.00	

PO Accounting Report by Vendor Name
Clay County

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>
19-00054	01/14/2019	1	April 3-5, 2019 registration for MAPACJ	E 100-567000-262-000	150.00	0.00	full
19-00839	02/25/2019	1	April 3-5, 2019 regodytsyopm for MAPACJ	E 100-566000-262-000	150.00	0.00	full
Vendor Totals					300.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01383	03/18/2019	1	MO county collector association 2019	E 100-505000-261-000	600.00	0.00	full
Vendor Totals					600.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01453	03/25/2019	1	CJC/RJC/Boiler Pressure Vessel	E 100-611000-228-000	80.00	0.00	full
	03/25/2019	2	ADMN/Boiler Presure Vessel Inspection~	E 100-611000-228-000	40.00	0.00	full
	03/25/2019	3	ADMN/Elevator Certification fee~	E 100-611000-228-000	25.00	0.00	full
PO Totals					145.00	0.00	
Vendor Totals					145.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01046	03/11/2019	1	REG 2019 MJJA SPRING CONF~	E 100-594000-261-000	225.00	0.00	full
	03/11/2019	2	REG 2019 MJJA SPRING CONF~	E 100-594000-261-000	225.00	0.00	full
	03/11/2019	3	REG 2019 MJJA SPRING CONF~	E 100-594000-261-000	225.00	0.00	full
	03/11/2019	4	REG 2019 MJJA SPRING CONF~	E 100-594000-261-000	225.00	0.00	full
	03/11/2019	5	REG 2019 MJJA SPRING CONF~	E 100-594000-261-000	225.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	1,125.00	0.00
19-01384	03/18/2019	1	INVOICE ACM190007 ~	E 100-594000-261-000	10.00	0.00	full
					Vendor Totals	1,135.00	0.00

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION 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>
19-00692	02/19/2019	1	Acct#720931-STR2-PREN02~	E 100-561000-370-000	406.97	0.00	full
19-01782	04/08/2019	1	Acct#720066-STR6-PREN06 ~	E 100-570000-370-000	394.74	0.00	full
					Vendor Totals	801.71	0.00

Vendor #: 0020624 **Name :** MO LTAP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01957	04/15/2019	1	Training Class - Worker Safety ~	E 220-700000-261-000	800.00	800.00	
					Vendor Totals	800.00	800.00

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01636	04/01/2019	1	May 22-24, 2019 registration for the	E 100-566000-262-000	300.00	0.00	full
19-01783	04/08/2019	1	Registration for Annual Courts	E 100-567000-262-000	300.00	0.00	full
					Vendor Totals	600.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007527 Name : MO NARCOTIC OFFICERS ASSN MNOA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01233	03/11/2019	1	3/5/19 Membership Notice~	E 279-556000-209-000	30.00	0.00	full
19-01740	04/01/2019	1	J. Teale & S. Wilhelm attending MNOA	E 292-592000-362-000	350.00	350.00	
Vendor Totals					380.00	350.00	

Vendor #: 0051147 Name : MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00657	02/19/2019	1	Liability Insurance-Fuel tanks airport	E 401-920000-217-000	300.00	0.00	full
19-01514	03/25/2019	1	Annual Policy 0003363~	E 220-701000-217-000	250.00	0.00	full
Vendor Totals					550.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01148	03/11/2019	1	V ACADEMY ON LINE TRAINING~	E 240-733000-261-000	560.00	0.00	full
Vendor Totals					560.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00653	02/11/2019	1	ANNUAL MEMBERSHIP RENEWAL FOR CAPTAIN	E 279-557000-232-000	25.00	0.00	full
19-01730	04/01/2019	1	T. Propst attending MO Sheriff's Assoc	E 279-555000-209-000	275.00	275.00	
19-01858	04/08/2019	1	1/13/19 Inv#3310~	E 278-554000-201-000	2,000.00	2,000.00	
Vendor Totals					2,300.00	2,275.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021720 Name : MO STATE AVIATION COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00801	02/25/2019	1	Annual Membership Airport~	E 401-920000-264-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0054133 Name : MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01234	03/11/2019	1	01/02/19 Inv # 812HP931005707~	E 279-553000-209-000	135.00	0.00	full
19-01235	03/11/2019	1	03/04/19 Encumbrance~	E 279-553000-209-000	405.00	405.00	
19-01328	03/18/2019	1	Training Request-D.Williams attending	E 271-558000-261-000	370.00	370.00	
19-01342	03/18/2019	1	BASIC BOAT OPERATION COURSE SCHOOL FOR	E 240-733000-261-000	390.00	0.00	full
Vendor Totals					1,300.00	775.00	

Vendor #: 0021268 Name : MO STATE TROOPERS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01331	03/18/2019	1	2019 CJIS Conference in Branson,	E 260-547000-262-000	275.00	0.00	full
Vendor Totals					275.00	0.00	

Vendor #: 0050122 Name : MO TRAVEL COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00135	01/23/2019	1	Membership dues~	E 100-902000-201-000	225.00	0.00	full
19-01454	03/25/2019	1	Travel Road Show registration; ~	E 100-902000-261-000	20.00	0.00	full
	03/25/2019	2	Travel Road Show registration; ~	E 100-902000-261-000	20.00	0.00	full
	03/25/2019	3	Travel Road Show registration; ~	E 100-902000-261-000	20.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050122 **Name :** MO TRAVEL COUNCIL (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	60.00	0.00
					Vendor Totals	285.00	0.00

Vendor #: 0033003 **Name :** MO VICTIM ASSISTANCE NETWORK,, (MOVA)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01332	03/18/2019	1	2019 MO Victim Assistance Network	E 260-547000-262-000	175.00	0.00	full
					Vendor Totals	175.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01047	03/11/2019	1	Jeep License Plates~	E 100-605000-226-000	23.60	0.00	full
19-01048	03/11/2019	1	ENCUMBER Funds for Reconfiguration	E 100-611000-403-000	129,003.48	129,003.48	
19-01236	03/11/2019	1	2/25/2019 Inv# 15059~	E 279-556000-209-000	64.79	0.00	cancel
19-01237	03/11/2019	1	1/23/2019 Inv# 575150~	E 279-556000-209-000	15.50	0.00	full
	03/11/2019	2	Freight	E 279-556000-209-000	8.12	0.00	full
					PO Totals	23.62	0.00
					Vendor Totals	129,115.49	129,003.48

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>
19-01385	03/18/2019	1	Hwy Phone~	E 100-607000-228-000	1,995.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,995.00 0.00

Vendor #: 0008589 Name: MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00540	02/11/2019	1	STMT # 6082685 DTD 2/1/19~	E 100-594000-210-000	124.85	0.00	full

Vendor Totals 124.85 0.00

Vendor #: 0046098 Name: MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01455	03/25/2019	1	January mileage reimbursement~	E 100-902000-263-000	124.12	0.00	full
	03/25/2019	2	February mileage reimbursement~	E 100-902000-263-000	163.56	0.00	full

PO Totals 287.68 0.00

Vendor Totals 287.68 0.00

Vendor #: 0000637 Name: MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01049	03/11/2019	1	STRAND TECHNIQUE CONF REG~	E 100-594000-261-000	75.00	0.00	full
	03/11/2019	2	STRAND TECHNIQUE CONF REG ~	E 100-594000-261-000	75.00	0.00	full
	03/11/2019	3	STRAND TECHNIQUE CONF REG ~	E 100-594000-261-000	75.00	0.00	full

PO Totals 225.00 0.00

Vendor Totals 225.00 0.00

Vendor #: 0006154 Name: MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00232	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	446.78	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 446.78 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01589	03/26/2019	1	REOPEN 2018 PO # 18-06807~	E 300-810607-409-000	58,761.83	58,761.83	

Vendor Totals 58,761.83 58,761.83

Vendor #: 0008716 Name: MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01590	03/25/2019	1	REOPEN 2018 PO (18-05142) ~	E 289-520000-299-000	10.00	10.00	
	03/25/2019	2	REOPEN 2018 PO (18-05142)~	E 289-520000-299-000	252,326.13	252,326.13	

PO Totals 252,336.13 252,336.13

Vendor Totals 252,336.13 252,336.13

Vendor #: 0049148 Name: MPULSE SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01698	04/01/2019	1	PARKS - ANNUAL MAINTENANCE & SUPPORT	E 240-740000-228-000	1,575.00	0.00	full

Vendor Totals 1,575.00 0.00

Vendor #: 0044380 Name: MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01591	03/25/2019	1	REOPEN 2018 PO # (18-01381; 17-01347;	E 285-720000-404-000	50,315.00	50,315.00	
19-01592	03/25/2019	1	REOPEN 2018 PO (18-01382; 17-01347)~	E 285-720000-404-000	39,761.93	39,761.93	

Vendor Totals 90,076.93 90,076.93

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031331 Name : MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00014	01/07/2019	1	January 2019 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
19-00136	01/23/2019	1	Delinquent collection for January 2019	E 100-508000-209-000	4,166.66	0.00	full
	01/23/2019	2	Server fee~	E 100-508000-209-000	63.00	0.00	full
PO Totals					4,229.66	0.00	
19-00137	01/23/2019	1	Server fees for the month of December~	E 100-508000-209-000	261.00	0.00	full
19-00541	02/11/2019	1	February 2019 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
19-00840	02/25/2019	1	Server fees for month of January 2019~	E 100-508000-209-000	286.99	0.00	full
19-00841	02/25/2019	1	Delinquent collection fpr February~	E 100-508000-209-000	4,166.66	0.00	full
19-01050	03/11/2019	1	March 2019 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
19-01051	03/11/2019	1	Delinquent collections~	E 100-508000-209-000	4,166.66	0.00	full
19-01456	03/25/2019	1	Service fee for February~	E 100-508000-209-000	341.00	341.00	
19-01784	04/08/2019	1	April 2019 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
Vendor Totals					31,451.97	341.00	

Vendor #: 0001810 Name : MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00787	02/19/2019	1	INVOICE # WO-3280 DATE: 1/28/19~	E 285-720000-224-000	270.00	0.00	full
Vendor Totals					270.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00941	02/25/2019	1	TRAILS - PARTS FOR BIG LOADER~	E 302-830000-333-000	733.78	0.00	cancel
19-01278	03/11/2019	1	TRAILS - PARTS FOR BIG LOADER~	E 302-830000-333-000	733.78	0.00	full
	03/11/2019	2	CREDIT FOR STARTER MOTOR REMAN~	E 302-830000-333-000	-50.00	0.00	full
PO Totals					683.78	0.00	
19-01593	03/26/2019	1	REOEPN 2018 PO # 18-07272~	E 301-820000-406-000	35,249.60	35,249.60	
19-01882	04/08/2019	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	733.78	733.78	
	04/08/2019	2	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	189.96	189.96	
PO Totals					923.74	923.74	
Vendor Totals					37,590.90	36,173.34	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00416	02/04/2019	1	Road sand~	E 220-701000-335-000	13,061.88	0.00	full
19-01358	03/18/2019	1	Sand 1003 tons~	E 220-701000-335-000	13,049.66	0.00	full
Vendor Totals					26,111.54	0.00	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00083	01/14/2019	1	Large Bore Adapter~	E 220-701000-334-000	70.62	0.00	full
	01/14/2019	2	Adapters~	E 220-701000-334-000	738.51	0.00	full
	01/14/2019	3	Valve Core~	E 220-701000-334-000	86.76	0.00	full
	01/14/2019	4	Quick Adapters~	E 220-701000-334-000	13.72	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000547 Name : MYERS TIRE - KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	909.61	0.00	
19-00417	02/04/2019	1	Tire Patches~	E 220-701000-333-000	48.80	0.00	full	
					Vendor Totals	958.41	0.00	

Vendor #: 0048152 Name : MYERS, LORIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-01386	03/18/2019	1	2/28/2019 Mileage Reimbursement~	E 100-607000-263-000	24.36	0.00	full	
					Vendor Totals	24.36	0.00	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-00015	01/07/2019	1	RESOURCE CENTER DEC INVOICE~	E 100-593000-201-000	875.00	0.00	full	
19-00362	02/04/2019	1	7TH CIRCUIT RESOURCE CTR JAN	E 100-593000-201-000	600.00	0.00	full	
	02/04/2019	2	7TH CIRCUIT RESOURCE CTR ~	E 100-593000-201-000	600.00	0.00	full	
					PO Totals	1,200.00	0.00	
19-00842	02/25/2019	1	RESOURCE CENTER~	E 100-593000-201-000	575.00	0.00	full	
19-01052	03/11/2019	1	SEVENTH CIRCUIT RESOURCE CTR~	E 100-593000-201-000	600.00	0.00	full	
	03/11/2019	2	SEVENTH CIRCUIT RESOURCE CTR~	E 100-593000-201-000	837.50	0.00	full	
					PO Totals	1,437.50	0.00	
19-01387	03/18/2019	1	REIMBURSEMENT FOR INVOICE DTD 3/11/19	E 100-593000-201-000	223.26	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,310.76 0.00

Vendor #: 0048202 Name : NAKED BEE, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01149	03/11/2019	1	HAND LOTION & LIP BALM FOR RESALE AT	E 240-860000-395-000	79.80	0.00	full
	03/11/2019	2	HAND LOTION & LIP BALM FOR RESALE JESSE	E 240-870000-395-000	119.70	0.00	full
PO Totals					199.50	0.00	

Vendor Totals 199.50 0.00

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00592	02/11/2019	1	Light Grommet~	E 220-701000-333-000	11.00	0.00	full
Vendor Totals					11.00	0.00	

Vendor #: 0003132 Name : NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00609	02/11/2019	1	MEMBERSHIP RENEWAL FOR NATIONAL TRUST	E 240-870000-264-000	40.00	0.00	full
Vendor Totals					40.00	0.00	

Vendor #: 0032340 Name : NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00481	02/04/2019	1	INVOICE # 82710 DATE: 1/14/19~	E 285-720000-301-000	125.20	0.00	full
	02/04/2019	2	INVOICE # 83629 DATE: 1/28/19~	E 285-720000-301-000	125.20	0.00	full
PO Totals					250.40	0.00	

19-01266 03/11/2019 1 INVOICE # 86154 DATE: 3/4/19~ E 285-720000-301-000 44.40 0.00 full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032340 **Name :** NECCO COFFEE (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>
19-01267	03/11/2019	1	INVOICE # 85670 DATE: 2/25/19~	E 285-720000-301-000	44.40	0.00	full
19-01291	03/18/2019	1	INVOICE # 86808 DATE: 3/11/19~	E 285-720000-301-000	84.30	0.00	full
19-01565	03/25/2019	1	INVOICE # 87275 DATE: 3/18/19~	E 285-720000-301-000	310.05	0.00	full
Vendor Totals					733.55	0.00	

Vendor #: 005244 **Name :** NEOFUNDS BY NEOPOST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01388	03/18/2019	1	REQUEST FOR POSTAGE METER FUNDS~	E 100-580000-290-000	20,000.00	0.00	full
Vendor Totals					20,000.00	0.00	

Vendor #: 0031315 **Name :** NEOPOST USA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00363	02/04/2019	1	Lease Payment~	E 100-580000-290-000	856.83	0.00	full
Vendor Totals					856.83	0.00	

Vendor #: 0049021 **Name :** NEVADA VITAL RECORDS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00138	01/23/2019	1	Paternity paperwork, MACSS Case	E 100-548000-208-000	20.00	0.00	full
Vendor Totals					20.00	0.00	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

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

Vendor #: 0044485 Name : NEW BOUNDARY TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00693	02/19/2019	1	ENCUMBER FUNDS~	E 100-581000-404-000	1,595.00	0.00	full
Vendor Totals					1,595.00	0.00	

Vendor #: 0048512 Name : NEW HORIZONS ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00364	02/04/2019	1	ENCUMBER Funds for ongoing	E 100-611000-220-000	2,500.00	2,500.00	
Vendor Totals					2,500.00	2,500.00	

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01053	03/11/2019	1	Invoice Number: 1520~	E 100-630000-244-000	900.00	0.00	full
19-01785	04/08/2019	1	Invoice Number: 1540~	E 100-630000-244-000	900.00	0.00	full
19-01786	04/08/2019	1	ENCUMBRANCE for Monthly fee for labor	E 100-630000-244-000	7,200.00	7,200.00	
Vendor Totals					9,000.00	7,200.00	

Vendor #: 0047320 Name : NICKY'S PIZZA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00016	01/07/2019	1	December 18, 2018 lunch provided for	E 100-588000-205-000	147.85	0.00	full
Vendor Totals					147.85	0.00	

Vendor #: 0049038 Name : NITRO MOTORSPORTS

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

Vendor #: 0049038 Name : NITRO MOTORSPORTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01150	03/11/2019	1	T SHIRTS FOR RESALE AT JESSE JAMES BANK	E 240-860000-395-000	200.00	0.00	full
	03/11/2019	2	T SHIRTS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	300.00	0.00	full
PO Totals					500.00	0.00	
Vendor Totals					500.00	0.00	

Vendor #: 0052564 Name : NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00233	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	134,787.91	0.00	full
19-00913	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17,532.80	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,734.16	0.00	full
PO Totals					25,266.96	0.00	
19-01515	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,069.25	0.00	full
Vendor Totals					161,124.12	0.00	

Vendor #: 0039701 Name : NOLAND LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00055	01/14/2019	1	Legal service reference Estate of	E 100-588000-206-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0022135 Name : NORTH KANSAS CITY AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00438	02/04/2019	1	SEAT REPAIR IN CAR 432.~	E 240-733000-333-000	110.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 110.00 0.00

Vendor #: 0046163 Name : NORTHLAND COMMUNITY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01787	04/08/2019	1	2019 Membership	E 100-523000-264-000	20.00	0.00	full

Vendor Totals 20.00 0.00

Vendor #: 0055529 Name : NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00959	03/04/2019	1	Paying NDS for drug testing for	E 100-563000-206-000	700.00	0.00	cancel

Vendor Totals 700.00 0.00

Vendor #: 0001263 Name : NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00843	02/25/2019	1	Agreement between Northland Health Care	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
19-00844	02/25/2019	1	Agreement between Northland	E 100-630000-248-000	75,000.00	0.00	full

Vendor Totals 75,000.00 0.00

Vendor #: 0010125 Name : NORTHLAND PROFESSIONALS IN AGI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01788	04/08/2019	1	2019 Claude Pepper~	E 100-523000-261-000	175.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 175.00 0.00

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00845	02/25/2019	1	Invoice Number: 183060-120318~	E 100-602000-252-000	900.00	0.00	full

Vendor Totals 900.00 0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00056	01/14/2019	1	LEGAL PUBLICATIONS RE N.J.R ~	E 100-588000-205-000	100.00	0.00	full
	01/14/2019	2	LEGAL PUBLICATIONS RE AIDAN ELIJAH	E 100-588000-205-000	100.00	0.00	full

PO Totals 200.00 0.00

19-00139	01/23/2019	1	Public service campaign~	E 100-505000-252-000	2,022.00	0.00	full
	01/23/2019	2	Public service campaign~	E 100-505000-252-000	3,628.64	0.00	full

PO Totals 5,650.64 0.00

19-00140	01/23/2019	1	Legal Publications RE Emma Freese~	E 100-588000-205-000	100.00	100.00	
	01/23/2019	2	Legal Publications RE Aidan Jones~	E 100-588000-205-000	100.00	100.00	

PO Totals 200.00 200.00

19-00265	01/28/2019	1	Acct# 173536 ~	E 100-523000-255-000	36.00	0.00	full
	01/28/2019	2	Acct #173536 balance of 12 month of	E 100-523000-301-000	3.23	0.00	full

PO Totals 39.23 0.00

19-00482	02/04/2019	1	ACCOUNT # 323335 EXP DATE: 1/17/19~	E 285-720000-264-000	39.23	0.00	full
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19-00542	02/11/2019	1	Public Notice in Courier Tribune ~	E 100-605000-252-000	664.80	0.00	full
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19-00543	02/11/2019	1	Legal pulications RE Paisley Fullbright	E 100-588000-205-000	100.00	0.00	full
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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
19-00543	02/11/2019	2	Legal publications RE Vincent	E 100-588000-205-000	100.00	0.00	full
	02/11/2019	3	Legal publications RE Caidence Pulliam	E 100-588000-205-000	100.00	0.00	full
PO Totals					300.00	0.00	
19-00846	02/25/2019	1	Public service campaign~	E 100-505000-252-000	800.00	0.00	full
19-00960	03/04/2019	1	Legal Publications RE Dayton Harris	E 100-588000-205-000	100.00	0.00	full
19-01054	03/11/2019	1	Public service campaign~	E 100-505000-252-000	2,822.00	0.00	full
19-01055	03/11/2019	1	Publication for Clerk Position for 2	E 100-588000-205-000	671.92	0.00	full
19-01056	03/11/2019	1	Job Posting Clerk II ~	E 100-588000-205-000	335.96	0.00	full
19-01389	03/18/2019	1	Legal Publications RE Dutsin Cochran(b)	E 100-588000-205-000	100.00	0.00	full
19-01637	04/01/2019	1	Year Subscription to Courier Tribune~	E 100-605000-370-000	39.23	0.00	full
19-01638	04/01/2019	1	Public service campaign~	E 100-505000-252-000	2,022.00	0.00	full
19-01639	04/01/2019	1	Legal Publications RE Ezra Ryeay	E 100-588000-205-000	100.00	0.00	full
	04/01/2019	2	Legal Publications RE Aubrey	E 100-588000-205-000	100.00	0.00	full
	04/01/2019	3	Legal Publications RE Abram Boone	E 100-588000-205-000	100.00	0.00	full
	04/01/2019	4	Legal Publicatons RE Alana Costa	E 100-588000-205-000	100.00	0.00	full
PO Totals					400.00	0.00	
19-01789	04/08/2019	1	Courier Tribune-NB~	E 100-900000-252-000	39.23	39.23	
	04/08/2019	2	Courier Tribune-CCC~	E 100-900000-252-000	39.23	39.23	
PO Totals					78.46	78.46	
19-01913	04/15/2019	1	Public Notice in Courier Tribune~	E 100-605000-252-000	43.50	43.50	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (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	14,506.97	321.96

Vendor #: 0046014 **Name :** NUTS AND BOLTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00593	02/11/2019	1	Plug for Electronic press~	E 220-701000-333-000	19.99	0.00	full
19-01829	04/08/2019	1	Keys~	E 220-701000-333-000	3.98	3.98	
	04/08/2019	2	Snap BT Brnz 3/4 & Cord~	E 220-701000-330-000	63.94	63.94	
	04/08/2019	3	Straw Bales~	E 220-701000-340-000	27.96	27.96	
	04/08/2019	4	Cords & Paint~	E 220-701000-330-000	4.44	4.44	
	04/08/2019	5	CREDIT-Return item~	E 220-701000-330-000	-4.99	-4.99	
	04/08/2019	6	CREDIT~	E 220-701000-330-000	-0.25	-0.25	
					PO Totals	95.08	95.08
					Vendor Totals	115.07	95.08

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00235	01/23/2019	1	DEF Fluid~	E 220-701000-333-000	345.00	0.00	full
					Vendor Totals	345.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00236	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,462.95	0.00	full
19-00914	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	126.58	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
19-00914	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.97	0.00	full
PO Totals					132.55	0.00	
Vendor Totals					1,595.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00237	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,165.47	0.00	full
19-00915	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.13	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.52	0.00	full
PO Totals					92.65	0.00	
Vendor Totals					1,258.12	0.00	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00295	01/28/2019	1	GOLF COURSE PRO SHOP HVAC REPAIRS~	E 240-740000-228-000	773.94	0.00	full
19-00365	02/04/2019	1	ENCUMBER Funds for HVAC services~	E 100-611000-228-000	2,000.00	1,777.00	partial
19-00366	02/04/2019	1	ENCUMBER Funds for APPLIANCE services~	E 100-611000-228-000	1,000.00	1,000.00	
19-00646	02/11/2019	1	ENCUMBER Funds for HVAC services~	E 279-613000-220-000	2,000.00	1,639.00	partial
19-00647	02/11/2019	1	ENCUMBER Funds for APPLIANCE services~	E 279-613000-220-000	1,000.00	1,000.00	
19-01238	03/11/2019	1	DET/Replace leaking isolation valves~	E 279-613000-220-000	700.02	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
19-01239	03/11/2019	1	DET/Service on Walk-In Freezer~	E 279-613000-220-000	4,794.34	0.00	full
19-01343	03/18/2019	1	CAMP BRANCH HVAC REPAIRS~	E 240-740000-228-000	499.00	0.00	full
19-01598	03/27/2019	1	Trane Chiller #3 at Detention Center~	E 300-810613-409-000	242,942.00	242,942.00	
19-01731	04/01/2019	1	DET/Service on Boilers~	E 279-613000-220-000	997.94	0.00	full
Vendor Totals					256,707.24	248,358.00	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01640	04/01/2019	1	Reprographics~	E 100-580000-250-000	39.00	0.00	full
Vendor Totals					39.00	0.00	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00017	01/07/2019	1	RCPT DTD 1/4/19~	E 100-594000-301-000	78.56	0.00	full
19-00057	01/14/2019	1	Mini staples~	E 100-581000-301-000	68.28	0.00	full
19-00141	01/23/2019	1	Acct#37453845 Inv#254785131001~	E 100-577000-301-000	42.44	0.00	full
	01/23/2019	2	Acct#37453845 Inv#253888752001~	E 100-577000-301-000	39.56	0.00	full
PO Totals					82.00	0.00	
19-00142	01/23/2019	1	Acct#37453845 Inv#253888752001~	E 100-571000-301-000	17.92	0.00	full
19-00143	01/23/2019	1	Acct#37453845 Inv#254784320001~	E 100-570000-301-000	38.98	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
19-00144	01/23/2019	1	Invoice #255615990001 dated 1/7/2019~	E 100-504000-301-000	42.75	0.00	full
19-00145	01/23/2019	1	Invoice #255616363001 dated 1/9/2019~	E 100-504000-301-000	199.99	0.00	full
19-00146	01/23/2019	1	1 PK TAB POSTIT; 1 DZ NOTE POSTIT; 1	E 100-569000-301-000	53.38	0.00	full
19-00369	02/04/2019	1	INV 242 090 266 001 TABLE~	E 100-594000-301-000	239.99	0.00	full
	02/04/2019	2	INV 242 090 267 001 FOLDERS	E 100-594000-301-000	304.74	0.00	full
	02/04/2019	3	CREDIT INV 252 562 548 001~	E 100-594000-301-000	-376.83	0.00	full
	02/04/2019	4	CREDIT INV 251 838 063 001~	E 100-594000-301-000	-41.87	0.00	full
PO Totals					126.03	0.00	
19-00370	02/04/2019	1	ORDER 263 882 218 3 80X TONERS~	E 100-594000-301-000	501.93	0.00	full
	02/04/2019	2	ORDER 263 882 219 7 TONER CARTRIDGES,	E 100-594000-301-000	1,190.11	0.00	full
PO Totals					1,692.04	0.00	
19-00371	02/04/2019	1	Invoice #261831887001 dated 1/18/2019~	E 100-504000-301-000	25.69	0.00	full
	02/04/2019	2	Invoice #261832203001 dated 1/18/2019~	E 100-504000-301-000	51.22	0.00	full
PO Totals					76.91	0.00	
19-00695	02/19/2019	1	270205924-001 ~	E 100-594000-301-000	9.99	0.00	full
	02/19/2019	2	270205925-001~	E 100-594000-301-000	128.12	0.00	full
	02/19/2019	3	270205926-0001~	E 100-594000-301-000	12.76	0.00	full
PO Totals					150.87	0.00	
19-00847	02/25/2019	1	INV 259 709 875 PRINTER STAND~	E 100-593000-301-000	65.11	0.00	full
	02/25/2019	2	INV 259 709 876 HANDSET COIL	E 100-593000-301-000	6.15	0.00	full
PO Totals					71.26	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01057	03/11/2019	1	Inv#272797466001~	E 100-605000-301-000	71.93	0.00	full
	03/11/2019	2	Inv#272800845001~	E 100-605000-301-000	6.71	0.00	full
PO Totals					78.64	0.00	
19-01058	03/11/2019	1	INV 275009328 YELLOW TONER	E 100-593000-301-000	66.51	0.00	full
19-01059	03/11/2019	1	Acct#37453845 Inv#279851743001~	E 100-577000-301-000	50.40	0.00	full
	03/11/2019	2	Acct#37453845 Inv#278601419001~	E 100-577000-301-000	56.90	0.00	full
PO Totals					107.30	0.00	
19-01241	03/11/2019	1	Coop Contract TCPNR 141703~	E 279-553000-301-000	11.99	0.00	full
	03/11/2019	2	01/16/19 Inv 260526653001~	E 279-553000-301-000	12.18	0.00	full
	03/11/2019	3	01/03/19 Inv 253615408001~	E 279-553000-301-000	28.99	0.00	full
	03/11/2019	4	12/28/18 Inv 251979405001~	E 279-553000-301-000	38.10	0.00	full
	03/11/2019	5	01/16/19 Inv 260526018001~	E 279-553000-301-000	38.98	0.00	full
PO Totals					130.24	0.00	
19-01242	03/11/2019	1	Coop Contract TCPNR141703~	E 279-553000-301-000	46.76	0.00	full
	03/11/2019	2	01/24/19 Inv 264806792001~	E 279-553000-301-000	48.51	0.00	full
	03/11/2019	3	02/06/19 Inv 270110433001~	E 279-553000-301-000	26.39	0.00	full
PO Totals					121.66	0.00	
19-01243	03/11/2019	1	Coop Contract TCPNR141703~	E 279-553000-301-000	23.69	0.00	full
	03/11/2019	2	01/24/19 Inv 264806791001~	E 279-553000-301-000	28.99	0.00	full
	03/11/2019	3	02/07/19 Inv 271174855001~	E 279-553000-301-000	90.98	0.00	full
	03/11/2019	4	02/07/19 Inv # 271176033001~	E 279-553000-301-000	132.34	0.00	full
	03/11/2019	5	02/06/19 Inv # 270110858001~	E 279-553000-301-000	170.96	0.00	full
PO Totals					446.96	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01244	03/11/2019	1	Coop Contract TCPNR141703~	E 279-553000-301-000	62.01	0.00	full
	03/11/2019	2	01/28/19 Inv 265647355001~	E 279-553000-301-000	158.54	0.00	full
PO Totals					220.55	0.00	
19-01245	03/11/2019	1	C115144~	E 279-553000-209-000	23.98	0.00	full
	03/11/2019	2	1/9/19 Inv#256545954001~	E 279-553000-209-000	28.17	0.00	full
	03/11/2019	3	2/11/19 Inv#272172990001~	E 279-553000-209-000	52.86	0.00	full
PO Totals					105.01	0.00	
19-01314	03/18/2019	1	Invoice #267177148001 02/01/2019~	E 279-555000-209-000	131.28	0.00	full
19-01390	03/18/2019	1	Invoice #281895114001 dated 3/4/2019~	E 100-504000-301-000	36.79	0.00	full
	03/18/2019	2	Invoice #281895296001 dated 3/2/2109~	E 100-504000-301-000	94.49	0.00	full
PO Totals					131.28	0.00	
19-01457	03/25/2019	1	RECEIPT DATED 3/15/19 @ 1:01PM~	E 100-595000-314-000	126.36	0.00	full
19-01458	03/25/2019	1	Acct#37453845 Inv Date 03/07/19~	E 100-565000-301-000	10.49	0.00	full
19-01459	03/25/2019	1	Acct#37453845 Inv Date 03/07/19~	E 100-577000-301-000	30.61	0.00	full
	03/25/2019	2	Acct#37453845 Inv Date 03/07/19~	E 100-577000-301-000	16.18	0.00	full
PO Totals					46.79	0.00	
19-01460	03/25/2019	1	STORE RECEIPT DTD 3/21/19~	E 100-594000-301-000	15.00	0.00	full
19-01641	04/01/2019	1	Acct#37453845 Inv#287731580001~	E 100-564000-301-000	198.99	0.00	full
19-01732	04/01/2019	1	Coop Contract TCPNR141703~	E 279-553000-301-000	12.89	12.89	
	04/01/2019	2	03/04/19 Inv 281912675001~	E 279-553000-301-000	42.94	42.94	

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	55.83	55.83	
19-01790	04/08/2019	1	Invoice #291495505001 dated 3/22/2019~	E 100-504000-301-000	56.99	0.00	full	
	04/08/2019	2	Invoice #291495613001 dated 3/22/2019~	E 100-504000-301-000	11.99	0.00	full	
					PO Totals	68.98	0.00	
19-01914	04/15/2019	1	Inv#291622004001~	E 100-605000-301-000	83.06	83.06		
	04/15/2019	2	Inv#291625792001~	E 100-605000-301-000	5.09	5.09		
					PO Totals	88.15	88.15	
19-01915	04/15/2019	1	RCPT DTD 4/8/19 11:39~	E 100-595000-301-000	64.99	64.99		
19-01916	04/15/2019	1	CONF 299743548-001 COPY PAPER~	E 100-594000-301-000	448.00	448.00		
	04/15/2019	2	ORDER 299502974-001 ~	E 100-594000-301-000	90.00	90.00		
					PO Totals	538.00	538.00	
19-01917	04/15/2019	1	Acct#37453845 InvDate 3/28/19	E 100-565000-301-000	239.99	239.99		
					Vendor Totals	5,691.97	986.96	

Vendor #: 0044156 Name : ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-01246	03/11/2019	1	3/5/2019 Quote attached~	E 279-554000-301-000	5,980.00	5,980.00		
					Vendor Totals	5,980.00	5,980.00	

Vendor #: 0048987 Name : ONE CIRCLE FOUNDATION

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

Vendor #: 0048987 **Name :** ONE CIRCLE FOUNDATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00018	01/07/2019	1	CURRICULA FOR TRAINING ODRS	E 100-594000-209-000	1,636.00	0.00	full
Vendor Totals					1,636.00	0.00	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01866	04/08/2019	1	3/11/19 Inv#12811769~	E 279-553000-209-000	260.00	260.00	
Vendor Totals					260.00	260.00	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00234	01/23/2019	1	Vehicle Parts Highway Dept~	E 220-701000-333-000	298.57	0.00	full
19-00296	01/28/2019	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	10.97	0.00	full
	01/28/2019	2	PARKS - PARTS FOR SAND & SALT SPREADER	E 240-740000-333-000	36.08	0.00	full
PO Totals					47.05	0.00	
19-00297	01/28/2019	1	PARKS - GLASS REPLACEMENT ON BACK HOE~	E 240-740000-226-000	16.89	0.00	full
	01/28/2019	2	PARKS - DOOR HANDLE FOR CHEVY AT CROWS	E 240-740000-226-000	33.41	0.00	full
PO Totals					50.30	0.00	
19-00367	02/04/2019	1	ENCUMBER Funds for Auto Parts and	E 100-611000-333-000	500.00	494.72	partial
19-00368	02/04/2019	1	FM/Battery~	E 100-611000-333-000	111.25	0.00	full
19-00439	02/04/2019	1	WIPER FLUID~	E 240-733000-333-000	21.99	0.00	cancel
19-00440	02/04/2019	1	PARKS - PARTS for TRUCK #112~	E 240-740000-226-000	21.62	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00544	02/11/2019	1	FM/Wiper Blades~	E 100-611000-333-000	29.36	0.00	full
19-00610	02/11/2019	1	ENCUMBER FUNDS FOR GOLF COURSE	E 240-746000-333-000	500.00	489.24	partial
19-00611	02/11/2019	1	ENCUMBER FUNDS FOR PARKS	E 240-740000-333-000	1,088.04	0.00	full
19-00740	02/19/2019	1	Vehicle Parts Highway Dept~	E 220-701000-333-000	2,945.10	0.00	full
19-00752	02/19/2019	1	PARKS - PARTS FOR UNIT 192 AT CROW'S	E 240-740000-333-000	134.90	0.00	full
19-00753	02/19/2019	1	MINI BULB FOR PATROL VEHICLE 432~	E 240-733000-333-000	7.01	0.00	full
19-00754	02/19/2019	1	2 GALLONS OF WIPER FLUID~	E 240-733000-333-000	5.58	0.00	cancel
	02/19/2019	2	ADAPTER~	E 240-733000-333-000	21.99	0.00	cancel
PO Totals					27.57	0.00	
19-00797	02/19/2019	1	TRAILS - SUPPLIES~	E 302-830000-333-000	113.82	0.00	full
	02/19/2019	2	TRAILS - SUPPLIES FOR TOPKICK~	E 302-830000-333-000	74.97	0.00	full
PO Totals					188.79	0.00	
19-00925	02/25/2019	1	PARKS - WIPER BLADES FOR #192~	E 240-740000-333-000	26.10	0.00	full
19-01104	03/11/2019	1	Vehicle Parts Highway~	E 220-701000-333-000	2,335.41	0.00	full
19-01151	03/11/2019	1	2PK -KEYLESS~	E 240-733000-362-000	6.99	0.00	full
19-01152	03/11/2019	1	LED LIGHTS FOR NEW BOAT~	E 240-733000-333-000	79.98	0.00	full
19-01153	03/11/2019	1	PARKS - SERVICE OF UNIT 114~	E 240-740000-226-000	61.33	0.00	full
19-01154	03/11/2019	1	PARKS - MATERIALS FOR EQUIPMENT REPAIR	E 240-740000-226-000	27.52	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01155	03/11/2019	1	GOLF COURSE - ADAPTER FOR TRAILER~	E 240-746000-334-000	21.99	0.00	full
19-01156	03/11/2019	1	GOLF COURSE - MOWER CLEANING SUPPLIES~	E 240-746000-330-000	21.56	0.00	full
19-01240	03/11/2019	1	12/28/2018 Statement attached~	E 279-556000-209-000	10.50	0.00	full
	03/11/2019	2	2/4/2019 Inv# 184122~	E 279-556000-209-000	27.48	0.00	full
PO Totals					37.98	0.00	
19-01537	03/25/2019	1	PARKS - SERVICE OF UNIT #114~	E 240-740000-226-000	61.33	0.00	cancel
19-01606	04/01/2019	1	Motor oil, wiper fluid, oil filters~	E 401-920000-333-000	31.80	0.00	full
19-01699	04/01/2019	1	ENCUMBER FUNDS FOR PARKS	E 240-740000-333-000	1,000.00	1,000.00	
19-01744	04/01/2019	1	TRAILS - PARTS FOR BLOWERS~	E 302-830000-333-000	42.90	0.00	full
19-01830	04/08/2019	1	Vehicle parts (Highway)~	E 220-701000-333-000	1,984.17	1,984.17	
19-01845	04/08/2019	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	179.99	179.99	
	04/08/2019	2	CREDIT FOR RETURNED ITEMS~	E 240-740000-334-000	-139.50	-139.50	
	04/08/2019	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	64.86	64.86	
	04/08/2019	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	-20.76	-20.76	
PO Totals					84.59	84.59	
19-01981	04/15/2019	1	BATTERIES FOR BOAT KEY~	E 240-733000-362-000	8.99	8.99	
19-01982	04/15/2019	1	PARKS - VEHICLE SUPPLIES~	E 240-740000-226-000	6.74	6.74	
19-01983	04/15/2019	1	VALVE CORES FOR FOUR WHEELER~	E 240-733000-362-000	0.76	0.76	
	04/15/2019	2	TIRE GAUGE FOR FOUR WHEELER~	E 240-733000-362-000	7.71	7.71	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					8.47	8.47	
19-01984	04/15/2019	1	HOLE PLUG FOR PATROL VEHICLE~	E 240-733000-362-000	12.56	12.56	
19-01985	04/15/2019	1	40 PIECE MINI F FOR PATROL VEHICLE ~	E 240-733000-362-000	19.99	19.99	
	04/15/2019	2	FUSE ASSORTMENT FOR PATROL VEHICLE~	E 240-733000-362-000	16.99	16.99	
PO Totals					36.98	36.98	
19-01986	04/15/2019	1	3 OUNCE SILICONE FOR PATROL VEHICLE ~	E 240-733000-362-000	7.99	7.99	
Vendor Totals					11,876.93	4,134.45	

Vendor #: 0041152 Name : O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00694	02/19/2019	1	Deposition of Anna Moreland, taken	E 100-547000-206-000	196.60	0.00	full
Vendor Totals					196.60	0.00	

Vendor #: 0009504 Name : OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00926	02/25/2019	1	PARKS - REPAIRS ON LITTLE PLATTE SHOP	E 240-740000-228-000	606.75	0.00	full
19-01733	04/01/2019	1	DET/Service on Sally Port Door and board	E 279-613000-220-000	312.50	0.00	full
Vendor Totals					919.25	0.00	

Vendor #: 0009528 Name : OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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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
19-00102	01/23/2019	1	Clamp, electric tape, gloss paint~	E 401-920000-330-000	15.57	0.00	full
19-00298	01/28/2019	1	PARKS - SUPPLIES FOR MT GILEAD DOOR~	E 240-740000-330-000	44.74	0.00	full
19-00505	02/11/2019	1	GFCI recepticals, covers, starting fluid	E 401-920000-330-000	73.34	0.00	full
19-00990	03/04/2019	1	PARKS - SUPPLIES FOR MT GILEAD DOOR~	E 240-740000-330-000	72.56	0.00	full
	03/04/2019	2	PARKS - SUPPLIES FOR MT GILEAD ~	E 240-740000-330-000	10.09	0.00	full
PO Totals					82.65	0.00	
19-01538	03/25/2019	1	PARKS - SUPPLIES~	E 240-740000-330-000	74.98	0.00	full
19-01748	04/08/2019	1	Medium Alum Rivet~	E 401-920000-330-000	10.78	10.78	
19-01987	04/15/2019	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	150.98	150.98	
Vendor Totals					453.04	161.76	

Vendor #: 0000645 Name : PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00147	01/23/2019	1	PACER quarterly invoice #5640848	E 100-548000-206-000	33.10	0.00	full
Vendor Totals					33.10	0.00	

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00034	01/07/2019	1	PARKS - PAINT FOR BATHROOMS @ CAMP	E 240-740000-330-000	24.53	0.00	full
19-00039	01/07/2019	1	NATURE CENTER - BIRD SEED~	E 302-830000-335-000	16.09	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
19-00095	01/14/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	5.92	0.00	full
	01/14/2019	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.31	0.00	full
PO Totals					10.23	0.00	
19-00100	01/14/2019	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	14.19	0.00	full
19-00252	01/23/2019	1	PARKS - PARTS FOR WATER HEATER AT CAMP	E 240-740000-330-000	118.47	0.00	full
	01/23/2019	2	PARKS - SUPPLIES FOR LITTLE PLATTE ROOF	E 240-740000-330-000	18.88	0.00	full
	01/23/2019	3	PARKS - SUPPLIES FOR CAMP BRANCH FLOOR	E 240-740000-330-000	17.41	0.00	full
	01/23/2019	4	PARKS - PARTS FOR WATER HEATER AT PARK	E 240-740000-330-000	20.69	0.00	full
	01/23/2019	5	PARKS - PARTS FOR WATER HEATER AT CAMP	E 240-740000-330-000	20.44	0.00	full
PO Totals					195.89	0.00	
19-00299	01/28/2019	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	15.38	0.00	full
19-00441	02/04/2019	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	80.17	0.00	full
	02/04/2019	2	PARKS - CREDIT FOR RETURNED SCREWS~	E 240-740000-330-000	-7.20	0.00	full
PO Totals					72.97	0.00	
19-00442	02/04/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	8.60	0.00	full
19-00612	02/11/2019	1	PARKS - ELECTRIC REPAIR TO SALT SPREADER	E 240-740000-226-000	52.12	0.00	full
	02/11/2019	2	PARKS - SUPPLIES FOR SHELFs IN RESTROOMS	E 240-740000-330-000	21.04	0.00	full
	02/11/2019	3	PARKS - PAINTING SUPPLIES~	E 240-740000-330-000	14.01	0.00	full
PO Totals					87.17	0.00	
19-00613	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	565.16	partial
19-00634	02/11/2019	1	NATURE CENTER -SHOP SUPPLIES~	E 302-830000-334-000	46.14	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
19-00755	02/19/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	5.84	0.00	full
19-00756	02/19/2019	1	PARKS - LIGHTS FOR GOLF COURSE SHOP~	E 240-740000-330-000	27.51	0.00	full
19-00927	02/25/2019	1	PARKS - SHOP SUPPLIES FOR CROWS CREEK~	E 240-740000-330-000	42.26	0.00	full
	02/25/2019	2	PARKS - SUPPLIES FOR CAMP BRANCH~	E 240-740000-330-000	53.19	0.00	full
PO Totals					95.45	0.00	
19-00928	02/25/2019	1	GOLF COURSE - LIGHT BALLAST FOR OFFICER	E 240-746000-330-000	23.39	0.00	full
19-01157	03/11/2019	1	GOLF COURSE - CAULK FOR ON COURSE	E 240-746000-330-000	3.14	0.00	full
	03/11/2019	2	GOLF COURSE - PAINT FOR 150YD STAKES~	E 240-746000-330-000	32.46	0.00	full
	03/11/2019	3	GOLF COURSE - WHITE PAINT FOR 150YD	E 240-746000-330-000	8.62	0.00	full
PO Totals					44.22	0.00	
19-01158	03/11/2019	1	DOUBLE CUT KEY~	E 240-733000-362-000	2.51	0.00	full
19-01159	03/11/2019	1	PARKS - MATERIALS FOR EQUIPMENT REPAIR~	E 240-740000-226-000	34.51	0.00	full
	03/11/2019	2	PARKS - MATERIALS FOR EQUIPMENT REPAIR~	E 240-740000-226-000	33.68	0.00	full
PO Totals					68.19	0.00	
19-01160	03/11/2019	1	PLASTIC HEAD DOUBLE CUT KEY~	E 240-733000-362-000	7.18	0.00	full
19-01161	03/11/2019	1	CABLE CLAMP~	E 240-733000-362-000	3.58	0.00	full
	03/11/2019	2	1/2"X3"15/16 CARABINER~	E 240-733000-362-000	3.50	0.00	full
PO Totals					7.08	0.00	
19-01279	03/11/2019	1	NATURE CENTER - SUNFLOWER SEED~	E 302-830000-335-000	17.95	0.00	full
19-01344	03/18/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	15.11	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
19-01539	03/25/2019	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	25.16	0.00	full
19-01577	03/25/2019	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	20.20	0.00	full
19-01700	04/01/2019	1	PARKS - STRAW FOR LITTLE PLATTE	E 240-740000-335-000	62.91	0.00	full
	04/01/2019	2	PARKS - STRAW FOR LITTLE PLATTE	E 240-740000-335-000	62.91	0.00	full
PO Totals					125.82	0.00	
19-01701	04/01/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	64.20	0.00	full
	04/01/2019	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	36.85	0.00	full
PO Totals					101.05	0.00	
19-01846	04/08/2019	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	14.46	14.46	
	04/08/2019	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	10.06	10.06	
PO Totals					24.52	24.52	
19-01988	04/15/2019	1	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-334-000	10.83	10.83	
	04/15/2019	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	53.98	53.98	
PO Totals					64.81	64.81	
19-01989	04/15/2019	1	GOLF COURSE - VALVES FOR WASH PAD~	E 240-746000-334-000	48.57	48.57	
	04/15/2019	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	2.51	2.51	
	04/15/2019	3	GOLF COURSE - TARP FOR SAND~	E 240-746000-334-000	65.69	65.69	
PO Totals					116.77	116.77	
Vendor Totals					2,283.95	771.26	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046494 Name : PAPER STATION, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00545	02/11/2019	1	12 Cases of stock paper for Traffic	E 100-580000-250-000	761.76	0.00	full
Vendor Totals					761.76	0.00	

Vendor #: 0034940 Name : PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00483	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,732.62	partial
19-00788	02/19/2019	1	2018 LAST FIELD MILEAGE~	E 285-720000-263-000	40.33	0.00	full
Vendor Totals					4,040.33	3,732.62	

Vendor #: 0045720 Name : PATRIZI, VIRGINIA W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00848	02/25/2019	1	MEDIATOR DIV VI 1/30/19	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0034486 Name : PATTERSON, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00266	01/28/2019	1	Travel reimbursment for Sean Patterson	E 100-581000-262-000	236.79	0.00	full
Vendor Totals					236.79	0.00	

Vendor #: 0030001 Name : PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00148	01/23/2019	1	12 Pks of Petitioners exhibit labels~	E 100-580000-301-000	95.40	0.00	full
	01/23/2019	2	Freight	E 100-580000-301-000	8.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030001 Name : PENGAD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	104.39	0.00	
					Vendor Totals	104.39	0.00	

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
19-00035	01/07/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,649.52	0.00	full	
19-00036	01/07/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	477.90	0.00	full	
	01/07/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,210.29	0.00	full	
					PO Totals	1,688.19	0.00	
19-00058	01/14/2019	1	Temporary staffing~	E 100-900000-201-000	463.68	0.00	full	
19-00096	01/14/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	709.74	0.00	full	
19-00149	01/23/2019	1	Temporary Staffing~	E 100-900000-201-000	540.96	0.00	full	
19-00253	01/23/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	438.75	0.00	full	
	01/23/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	907.90	0.00	full	
					PO Totals	1,346.65	0.00	
19-00254	01/23/2019	1	JESSE JAME BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	155.25	0.00	full	
	01/23/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,476.92	0.00	full	
					PO Totals	1,632.17	0.00	
19-00300	01/28/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,569.60	0.00	full	
19-00372	02/04/2019	1	Temporary Staffing~	E 100-900000-201-000	684.48	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
19-00373	02/04/2019	1	ENCUMBRANCE~	E 100-900000-201-000	17,800.00	11,862.89	partial
19-00443	02/04/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,150.20	0.00	full
19-00444	02/04/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	558.90	0.00	full
19-00445	02/04/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	1,184.07	0.00	full
19-00446	02/04/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,272.38	0.00	full
19-00546	02/11/2019	1	Temporary Staffing~	E 100-900000-201-000	684.48	0.00	full
19-00614	02/11/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	275.40	0.00	full
	02/11/2019	2	Seasonal staffing week-ending	E 240-743000-201-000	982.26	0.00	full
PO Totals					1,257.66	0.00	
19-00615	02/11/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	830.82	0.00	full
	02/11/2019	2	Seasonal staffing week-ending	E 240-731000-201-000	933.93	0.00	full
PO Totals					1,764.75	0.00	
19-00616	02/11/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,030.07	0.00	full
19-00617	02/11/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	753.30	0.00	full
19-00618	02/11/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,166.40	0.00	full
19-00696	02/19/2019	1	Temporary Staffing~	E 100-900000-201-000	643.08	0.00	full
19-00757	02/19/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,331.12	0.00	full
19-00758	02/19/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,220.44	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
19-00759	02/19/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	534.60	0.00	full
19-00991	03/04/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	858.60	0.00	full
	03/04/2019	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	866.70	0.00	full
PO Totals					1,725.30	0.00	
19-01162	03/11/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	843.76	0.00	full
19-01163	03/11/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	843.77	0.00	full
19-01164	03/11/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	550.80	0.00	full
	03/11/2019	2	Seasonal staffing week-ending	E 240-743000-201-000	631.80	0.00	full
	03/11/2019	3	Seasonal staffing week-ending	E 240-743000-201-000	595.35	0.00	full
PO Totals					1,777.95	0.00	
19-01165	03/11/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	1,059.75	0.00	full
	03/11/2019	2	Seasonal staffing week-ending	E 240-731000-201-000	961.87	0.00	full
	03/11/2019	3	Seasonal staffing week-ending	E 240-731000-201-000	841.20	0.00	full
PO Totals					2,862.82	0.00	
19-01166	03/11/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	1,049.77	0.00	full
19-01167	03/11/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	807.71	807.71	
	03/11/2019	2	Credit on seasonal staffing week-ending	E 240-731000-201-000	-513.36	-513.36	
	03/11/2019	3	Seasonal staffing week-ending	E 240-731000-201-000	1,058.72	1,058.72	
	03/11/2019	4	Credit on seasonal staffing week-ending	E 240-731000-201-000	-397.44	-397.44	
PO Totals					955.63	955.63	
19-01168	03/11/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	737.10	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
19-01169	03/11/2019	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,008.46	0.00	full
19-01170	03/11/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	664.20	0.00	full
19-01171	03/11/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	919.07	0.00	full
19-01345	03/18/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,382.04	0.00	full
19-01346	03/18/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	205.88	0.00	full
	03/18/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,188.02	0.00	full
PO Totals					1,393.90	0.00	
19-01702	04/01/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	502.88	0.00	full
	04/01/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,233.92	0.00	full
PO Totals					1,736.80	0.00	
19-01703	04/01/2019	1	Seasonal staffing week-ending	E 240-743000-201-000	955.80	0.00	full
	04/01/2019	2	Seasonal staffing week-ending	E 240-743000-201-000	672.30	0.00	full
PO Totals					1,628.10	0.00	
19-01704	04/01/2019	1	Seasonal staffing week-ending	E 240-731000-201-000	1,226.53	0.00	full
	04/01/2019	2	Seasonal staffing week-ending	E 240-731000-201-000	1,069.20	0.00	full
PO Totals					2,295.73	0.00	
19-01705	04/01/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	502.88	0.00	full
	04/01/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,482.32	0.00	full
PO Totals					1,985.20	0.00	
19-01706	04/01/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,908.72	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01706	04/01/2019	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,615.32	0.00	full
PO Totals					3,524.04	0.00	
19-01847	04/08/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,754.46	1,754.46	
19-01848	04/08/2019	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	691.88	691.88	
	04/08/2019	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,108.36	1,108.36	
PO Totals					1,800.24	1,800.24	
19-01990	04/15/2019	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	729.00	729.00	
19-01991	04/15/2019	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,828.80	1,828.80	
Vendor Totals					76,082.58	18,931.02	

Vendor #: 0048458 **Name :** PEPPERS, SHARON

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00697	02/19/2019	1	CARE 2018-042 RESTITUTION~	E 100-594000-209-000	56.91	0.00	full
Vendor Totals					56.91	0.00	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT 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>
19-01540	03/25/2019	1	Concessions for resale/Marinas~	E 240-742000-395-000	229.73	0.00	full
	03/25/2019	1	Concessions for resale/Marinas~	E 240-743000-395-000	229.72	0.00	full
PO Totals					459.45	0.00	
Vendor Totals					459.45	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001868 Name : PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00150	01/23/2019	1	Pre-addressed window envelopes	E 100-547000-250-000	251.68	0.00	full
19-00374	02/04/2019	1	Parenting Form	E 100-548000-250-000	137.87	0.00	full
19-00375	02/04/2019	1	12 Cases window envelopes~	E 100-580000-250-000	837.50	0.00	full
	02/04/2019	2	Freight	E 100-580000-250-000	99.58	0.00	full
PO Totals					937.08	0.00	
19-00376	02/04/2019	1	Work release forms	E 100-548000-250-000	139.05	0.00	full
19-00484	02/04/2019	1	INVOICE # 020166 DATE: 12/1/18~	E 285-720000-250-000	64.25	0.00	full
19-00698	02/19/2019	1	6x9 open side envelopes. Invocie	E 100-548000-250-000	573.75	0.00	full
19-01060	03/11/2019	1	#9 Family Support envelope, Jefferson	E 100-548000-250-000	234.94	0.00	full
Vendor Totals					2,338.62	0.00	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00267	01/28/2019	1	BLUE ACRYLIC PLAQUE FOR KAREN THOMPSON	E 100-580000-301-000	54.00	0.00	full
19-00447	02/04/2019	1	PARKS - MEMORIAL PLATE~	E 240-740000-343-000	24.50	0.00	full
19-00547	02/11/2019	1	Name plate for P&Z Commissioner~	E 100-605000-250-000	7.50	0.00	full
19-00548	02/11/2019	1	inv 35463 dated 1/30/19 date stamper	E 100-502000-301-000	65.00	0.00	full
19-02013	04/15/2019	1	Self-inker~	E 285-723000-301-000	24.00	24.00	
	04/15/2019	2	Board Name Plates (3)~	E 285-723000-301-000	24.00	24.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					48.00	48.00	
Vendor Totals					199.00	48.00	

Vendor #: 0026895 Name : PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01247	03/11/2019	1	12/31/2018 Inv# 30650~	E 279-556000-209-000	80.00	0.00	full
	03/11/2019	2	1/31/2019 Inv# 31052~	E 279-556000-209-000	100.00	0.00	full
	03/11/2019	3	2/28/2019 Inv# 31455~	E 279-556000-209-000	60.00	0.00	full
PO Totals					240.00	0.00	
Vendor Totals					240.00	0.00	

Vendor #: 0029319 Name : PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00019	01/07/2019	1	12/3-12/31/18 mileage for office/client	E 100-523000-263-000	23.98	0.00	full
19-00377	02/04/2019	1	1/2-1/31/29 mileage reimb for	E 100-523000-263-000	34.22	0.00	full
19-00961	03/04/2019	1	2/1-2/28/19 mileage reimb for	E 100-523000-263-000	20.88	0.00	full
19-01642	04/01/2019	1	3/1-3/28/19 mileage reimb for	E 100-523000-263-000	27.84	0.00	full
Vendor Totals					106.92	0.00	

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00151	01/23/2019	1	Legal services RE JESUSA M PERALES~	E 100-588000-206-000	400.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000669 **Name :** PETRY, STEVEN (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>
19-00152	01/23/2019	1	Legal services RE ESTATE of Dustin	E 100-588000-206-000	500.00	0.00	full
19-01061	03/11/2019	1	Legak services RE DUSTIN COCHRAN~	E 100-588000-206-000	500.00	0.00	full
19-01426	03/18/2019	1	LEGAL SERVICES RE CAROLYN CRAIN POTTER	E 100-588000-206-000	450.00	0.00	full
Vendor Totals					1,850.00	0.00	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00849	02/25/2019	1	recpt# 1811-1530-3974-5660	E 100-523000-261-000	11.78	0.00	full
19-00962	03/04/2019	1	2/4/19 ticket# 001906~	E 100-523000-280-000	10.00	0.00	full
19-01391	03/18/2019	1	Stacy Pfister out of town site visits~	E 100-523000-263-000	31.27	0.00	full
Vendor Totals					53.05	0.00	

Vendor #: 0043585 **Name :** PFISTER, STACY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00378	02/04/2019	1	1/29/18 mileage reimb for office/client	E 100-523000-263-000	17.98	0.00	full
19-01791	04/08/2019	1	3/29/19 mileage fro office/client	E 100-523000-263-000	19.72	0.00	full
Vendor Totals					37.70	0.00	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA 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>
19-01594	03/25/2019	1	REOPEN 2018 PO # 18-05716~	E 300-810556-409-000	2,350.00	2,350.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA 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>
						Vendor Totals	
						2,350.00	2,350.00

Vendor #: 0009803 **Name :** PITNEY BOWES 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>
19-00059	01/14/2019	1	FM/Leasing Charges for 10/30/2018-	E 100-611000-232-000	1,388.88	0.00	full
19-00060	01/14/2019	1	Funds for Wire Transmittal for the	E 100-611000-290-000	9,500.00	0.00	full
19-00379	02/04/2019	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	1,111.12	partial
19-01461	03/25/2019	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
19-01566	03/25/2019	1	NVOICE # 3308356777 DATE: 3/9/19~	E 285-720000-232-000	378.00	0.00	full
						Vendor Totals	
						23,266.88	1,111.12

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
19-00549	02/11/2019	1	Inv#60961 Inv Date 01/31/19 ~	E 100-570000-301-000	59.50	0.00	full	
19-00550	02/11/2019	1	Inv# 61953 Inv Date 01/18/19~	E 100-564000-250-000	295.61	0.00	full	
	02/11/2019	1	Inv# 61953 Inv Date 01/18/19~	E 100-564000-370-000	307.68	0.00	full	
						PO Totals	603.29	0.00
19-00850	02/25/2019	1	Associate Circuit Record Forms, invoice	E 100-547000-250-000	229.20	0.00	full	
	02/25/2019	2	Circuit Record Forms, invoice #62136,	E 100-547000-250-000	235.51	0.00	full	
						PO Totals	464.71	0.00

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01062	03/11/2019	1	Inv#62232 Inv Date 03/06/19 ~	E 100-563000-301-000	59.50	0.00	full
19-01063	03/11/2019	1	Debbie Brady Business Cards~	E 100-605000-250-000	65.50	0.00	full
19-01172	03/11/2019	1	2019 Camping tags/Fee Collection~	E 240-731000-250-000	2,535.15	0.00	full
19-01173	03/11/2019	1	Corps Management Plan printing~	E 240-730000-301-000	116.17	116.17	
19-01462	03/25/2019	1	Inv#62266 Inv Date 03/18/19~	E 100-565000-370-000	59.50	0.00	full
19-01734	04/01/2019	1	RE ORDER EM CARDS FOR OUTREACH PROGRAM:	E 279-557000-301-000	116.24	0.00	full
19-01792	04/08/2019	1	Invoice Number: 62320~	E 100-601000-301-000	145.87	0.00	full
19-01793	04/08/2019	1	Invoice Number: 62276~	E 100-603000-301-000	145.87	0.00	full
19-01918	04/15/2019	1	Invoice #62222 dated April 2, 2019~	E 100-504000-301-000	822.65	822.65	
19-01919	04/15/2019	1	Receipt Books~	E 100-605000-250-000	353.21	353.21	
	04/15/2019	2	Business Cards Carla Umland~	E 100-605000-250-000	65.50	65.50	
	04/15/2019	3	Envelopes~	E 100-605000-250-000	172.40	172.40	
PO Totals					591.11	591.11	
Vendor Totals					5,785.06	1,529.93	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00238	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21,770.14	0.00	full
19-00916	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,538.35	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	216.42	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007038 Name : PLEASANT VALLEY RD DIST #8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					4,754.77	0.00	
19-01516	03/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	352.91	0.00	full
Vendor Totals					26,877.82	0.00	

Vendor #: 0048857 Name : PONIDEXTER, SHAWNNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00551	02/11/2019	1	CARE 2018-108 STIPEND 44 HRS~	E 100-594000-209-000	44.00	0.00	full
Vendor Totals					44.00	0.00	

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01248	03/11/2019	1	1/31/19 Statement~	E 279-556000-301-000	47.07	0.00	full
19-01867	04/08/2019	1	2/28/19 Statement~	E 279-556000-301-000	32.12	32.12	
Vendor Totals					79.19	32.12	

Vendor #: 0002209 Name : POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01958	04/15/2019	1	Gutter Broom Attachment~	E 220-701000-406-000	9,044.01	9,044.01	
Vendor Totals					9,044.01	9,044.01	

Vendor #: 0023289 Name : PRATHERSVILLE RD DISTRICT CITY

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

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00239	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	591.50	0.00	full
19-00917	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	78.79	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.26	0.00	full
PO Totals					79.05	0.00	
Vendor Totals					670.55	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00552	02/11/2019	1	INVOICE CLAY0119~	E 100-594000-201-000	1,473.00	0.00	full
	02/11/2019	2	OCT 2018	E 100-594000-201-000	1,322.92	0.00	full
	02/11/2019	3	NOV 2018	E 100-594000-201-000	400.00	0.00	full
	02/11/2019	4	DEC 2018	E 100-594000-201-000	1,008.00	0.00	full
PO Totals					4,203.92	0.00	
19-00851	02/25/2019	1	COUNSELING INV CLAY0200~	E 100-594000-201-000	1,527.64	0.00	full
19-01794	04/08/2019	1	INV #CLAY0202, MARCH SERVICES~	E 100-594000-201-000	1,482.28	0.00	full
Vendor Totals					7,213.84	0.00	

Vendor #: 0000799 **Name :** PRESTIGE FLAG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01992	04/15/2019	1	GOLF COURSE - FLAG STICKS~	E 240-746000-372-000	1,589.14	1,589.14	
Vendor Totals					1,589.14	1,589.14	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049107 Name : PRI MANAGEMENT GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01575	03/25/2019	1	1/8/2019 Inv# 5990~	E 292-592000-362-000	390.00	0.00	full
Vendor Totals					390.00	0.00	

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00153	01/23/2019	1	1/4/19, 452577~	E 100-595000-311-000	17.57	0.00	full
	01/23/2019	2	1/4/19, 4525282~	E 100-595000-311-000	82.30	0.00	full
	01/23/2019	3	12/7/18, 373539~	E 100-595000-311-000	19.73	0.00	full
	01/23/2019	4	12/14/18, 453136~	E 100-595000-311-000	72.84	0.00	full
	01/23/2019	5	12/21/18, 453117~	E 100-595000-311-000	91.59	0.00	full
	01/23/2019	6	12/27/18, 453115~	E 100-595000-311-000	43.60	0.00	full
PO Totals					327.63	0.00	
19-00154	01/23/2019	1	12/4/18, 373547~	E 100-596000-311-000	69.58	0.00	full
	01/23/2019	2	12/7/18, 373540~	E 100-596000-311-000	248.09	0.00	full
	01/23/2019	3	12/10/18, 453135~	E 100-596000-311-000	37.10	0.00	full
	01/23/2019	4	12/13/18, 453124~	E 100-596000-311-000	20.37	0.00	full
	01/23/2019	5	12/17/18, 453120~	E 100-596000-311-000	189.58	0.00	full
PO Totals					564.72	0.00	
19-00155	01/23/2019	1	12/18/18, 453119~	E 100-596000-311-000	18.33	0.00	full
	01/23/2019	2	12/21/18, 453118~	E 100-596000-311-000	152.92	0.00	full
	01/23/2019	3	12/26/18, 453116~	E 100-596000-311-000	36.84	0.00	full
	01/23/2019	4	12/27/18, 426882~	E 100-596000-311-000	42.95	0.00	full
	01/23/2019	5	1/3/19, 452583~	E 100-596000-311-000	101.17	0.00	full
PO Totals					352.21	0.00	
19-00699	02/19/2019	1	1/18/19, 453121~	E 100-596000-311-000	178.76	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
19-00699	02/19/2019	2	1/20/19, 452586~	E 100-596000-311-000	15.00	0.00	full
	02/19/2019	3	1/21/19, 452574~	E 100-596000-311-000	17.45	0.00	full
	02/19/2019	4	1/21/19, 452587~	E 100-596000-311-000	75.70	0.00	full
	02/19/2019	5	1/25/19, 452575~	E 100-596000-311-000	91.17	0.00	full
PO Totals					378.08	0.00	
19-00700	02/19/2019	1	1/7/19, 426888~	E 100-596000-311-000	159.33	0.00	full
	02/19/2019	2	1/8/19, 452579~	E 100-596000-311-000	30.73	0.00	full
	02/19/2019	3	1/10/19, 452580~	E 100-596000-311-000	97.23	0.00	full
	02/19/2019	4	1/14/19, 452581~	E 100-596000-311-000	99.06	0.00	full
	02/19/2019	5	1/17/19, 453122~	E 100-596000-311-000	6.97	0.00	full
PO Totals					393.32	0.00	
19-00701	02/19/2019	1	1/10/19, 452578~	E 100-595000-311-000	21.69	0.00	full
	02/19/2019	2	1/16/19, 453123~	E 100-595000-311-000	48.08	0.00	full
	02/19/2019	3	1/22/19, 452576~	E 100-595000-311-000	39.15	0.00	full
PO Totals					108.92	0.00	
19-01427	03/18/2019	1	2/4/19, 452707~	E 100-595000-311-000	55.58	0.00	full
	03/18/2019	2	2/8/19, 452712~	E 100-595000-311-000	39.19	0.00	full
	03/18/2019	3	2/14/19, 452715~	E 100-595000-311-000	46.25	0.00	full
	03/18/2019	4	2/19/19, 452727~	E 100-595000-311-000	35.30	0.00	full
	03/18/2019	5	2/25/19, 452724~	E 100-595000-311-000	56.79	0.00	full
	03/18/2019	6	3/1/19, 452742~	E 100-595000-311-000	42.33	0.00	full
PO Totals					275.44	0.00	
19-01428	03/18/2019	1	1/28/19, 452573~	E 100-596000-311-000	43.89	0.00	full
	03/18/2019	2	1/29/19, 452702~	E 100-596000-311-000	7.64	0.00	full
	03/18/2019	3	1/30/19, 452701~	E 100-596000-311-000	4.08	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
19-01428	03/18/2019	4	1/31/19, 452560~	E 100-596000-311-000	102.80	0.00	full
	03/18/2019	5	2/4/19, 452559~	E 100-596000-311-000	58.32	0.00	full
PO Totals					216.73	0.00	
19-01429	03/18/2019	1	2/6/19, 452706~	E 100-596000-311-000	31.15	0.00	full
	03/18/2019	2	2/8/19, 452705~	E 100-596000-311-000	72.51	0.00	full
	03/18/2019	3	2/11/19, 452713~	E 100-596000-311-000	184.07	0.00	full
	03/18/2019	4	2/12/19, 452714~	E 100-596000-311-000	11.15	0.00	full
	03/18/2019	5	2/15/19, 452704~	E 100-596000-311-000	139.33	0.00	full
PO Totals					438.21	0.00	
19-01430	03/18/2019	1	2/18/19, 452571~	E 100-596000-311-000	20.15	0.00	full
	03/18/2019	2	2/18/19, 452572~	E 100-596000-311-000	76.76	0.00	full
	03/18/2019	3	2/22/19, 452726~	E 100-596000-311-000	225.66	0.00	full
	03/18/2019	4	2/25/19, 452723~	E 100-596000-311-000	15.55	0.00	full
	03/18/2019	5	2/25/19, 452725~	E 100-596000-311-000	65.90	0.00	full
PO Totals					404.02	0.00	
19-01431	03/18/2019	1	2/26/19, 452745~	E 100-596000-311-000	15.05	0.00	full
	03/18/2019	2	2/27/19, 452744~	E 100-596000-311-000	17.98	0.00	full
	03/18/2019	3	3/1/19, 452741~	E 100-596000-311-000	151.22	0.00	full
PO Totals					184.25	0.00	
Vendor Totals					3,643.53	0.00	

Vendor #: 0044474 Name : PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00448	02/04/2019	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	44.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044474 **Name :** PRO CARWASH, 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>
19-00760	02/19/2019	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	25.00	0.00	full
19-01174	03/11/2019	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	12.00	0.00	full
19-01993	04/15/2019	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	18.00	18.00	
Vendor Totals					99.25	18.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00992	03/04/2019	1	PARKS - PARTS FOR EASTERN PARKS TORO	E 240-740000-333-000	227.12	0.00	full
19-01175	03/11/2019	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	697.19	0.00	full
	03/11/2019	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	153.40	0.00	full
	03/11/2019	3	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	167.52	0.00	full
	03/11/2019	4	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-333-000	56.33	0.00	full
PO Totals					1,074.44	0.00	
19-01347	03/18/2019	1	PARKS - CROW'S CREEK EQUIPMENT SUPPLIES	E 240-740000-333-000	461.71	0.00	full
	03/18/2019	2	PARKS - EASTERN PARKS EQUIPMENT SUPPLIES	E 240-740000-333-000	301.09	0.00	full
	03/18/2019	3	PARKS - EASTERN PARKS EQUIPMENT SUPPLIES	E 240-740000-333-000	5.83	0.00	full
PO Totals					768.63	0.00	
19-01707	04/01/2019	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	198.58	0.00	full
	04/01/2019	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	227.85	0.00	full
	04/01/2019	3	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	113.21	0.00	full
	04/01/2019	4	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	185.57	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					725.21	0.00	
19-01849	04/08/2019	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	833.93	833.93	
	04/08/2019	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	26.14	26.14	
	04/08/2019	3	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	91.35	91.35	
PO Totals					951.42	951.42	
19-01994	04/15/2019	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	77.37	77.37	
Vendor Totals					3,824.19	1,028.79	

Vendor #: 0046018 Name : PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01868	04/08/2019	1	2/28/19 Inv#2019593-XM~	E 279-556000-209-000	4,930.00	4,930.00	
Vendor Totals					4,930.00	4,930.00	

Vendor #: 0001992 Name : PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01315	03/18/2019	1	Training Request S. Weightman attending	E 279-553000-209-000	495.00	495.00	
19-01329	03/18/2019	1	Training Request M. Spears attending	E 271-558000-261-000	495.00	495.00	
19-01330	03/18/2019	1	1/9/2019 Inv# 236715~	E 271-558000-261-000	325.00	0.00	full
19-01708	04/01/2019	1	DETECTIVE TRAINING FOR RANGER~	E 240-733000-261-000	495.00	0.00	full
Vendor Totals					1,810.00	990.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00449	02/04/2019	1	Encumber funds for a few months Parks	E 240-740000-215-000	1,000.00	885.75	partial
Vendor Totals					1,000.00	885.75	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00450	02/04/2019	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	233.13	partial
Vendor Totals					500.00	233.13	

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00020	01/07/2019	1	Acct#002907 Inv#584596~	E 100-566000-301-000	8.50	0.00	full
19-00021	01/07/2019	1	Pure Water Delivery~	E 100-572000-301-000	60.53	0.00	full
19-00061	01/14/2019	1	Invoice #593409 dated 1/11/2019~	E 100-504000-301-000	25.34	0.00	full
19-00156	01/23/2019	1	Acct#002907 Inv#593384~	E 100-566000-301-000	15.09	0.00	full
19-00157	01/23/2019	1	12/28/18, 584593~	E 100-594000-314-000	10.25	0.00	full
	01/23/2019	2	1/10/19, 593261~	E 100-594000-314-000	29.39	0.00	full
PO Totals					39.64	0.00	
19-00268	01/28/2019	1	Invoice #602340 dated 1/25/2019~	E 100-504000-301-000	25.34	0.00	full
19-00380	02/04/2019	1	Acct#002907 Inv#602315~	E 100-566000-301-000	16.44	0.00	full
19-00381	02/04/2019	1	1/25/19, 602312~	E 100-594000-314-000	46.79	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
19-00702	02/19/2019	1	Acct#002907 Inv#611249~	E 100-566000-301-000	16.44	0.00	full
19-00703	02/19/2019	1	Water/cooler Rental	E 100-572000-301-000	48.93	0.00	full
19-00704	02/19/2019	1	Invoice #611274 dated 2/8/2019~	E 100-504000-301-000	15.09	0.00	full
19-00852	02/25/2019	1	Invoice #620404~	E 100-504000-301-000	18.19	0.00	full
19-00963	03/04/2019	1	Acct#002907 Inv#620379~	E 100-566000-301-000	23.59	0.00	full
19-00964	03/04/2019	1	2/22/19, 620376~	E 100-594000-314-000	46.79	0.00	full
19-01064	03/11/2019	1	Invoice #629183 dated 3/8/2019~	E 100-504000-301-000	15.09	0.00	full
19-01463	03/25/2019	1	Invoice #638260 dated 3/22/2019~	E 100-504000-301-000	25.34	0.00	full
19-01643	04/01/2019	1	Acct#002907 Inv#638234~	E 100-566000-301-000	37.89	0.00	full
19-01644	04/01/2019	1	3/22/19, 638231~	E 100-594000-314-000	46.79	0.00	full
19-01920	04/15/2019	1	Invoice #647058 dated 4/5/2019~	E 100-504000-301-000	22.24	22.24	
Vendor Totals					554.05	22.24	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00103	01/23/2019	1	Coffee, pilot supplies~	E 401-920000-301-000	47.97	0.00	full
	01/23/2019	2	Credit Card tape rolls~	E 401-920000-301-000	54.49	0.00	full
	01/23/2019	3	Pilot supplies~	E 401-920000-301-000	16.89	0.00	full
PO Totals					119.35	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
19-00158	01/23/2019	1	Acct#C8299896 Inv#4075606~	E 100-567000-301-000	29.32	0.00	full
19-00159	01/23/2019	1	Acct#C8299896 Inv#4075606~	E 100-577000-301-000	31.45	0.00	full
19-00160	01/23/2019	1	coffee, earbuds, exhibit stickers,	E 100-572000-301-000	178.85	0.00	full
	01/23/2019	2	plates~	E 100-572000-301-000	19.59	0.00	full
PO Totals					198.44	0.00	
19-00269	01/28/2019	1	25 DOC FRAMES~	E 100-569000-301-000	67.75	0.00	full
19-00270	01/28/2019	1	12PK COFFEE CREAMER; 12PK SUGAR~	E 100-580000-301-000	155.76	0.00	full
	01/28/2019	2	8 REPLACEMENT CERTIFICATE FRAMES~	E 100-580000-301-000	23.54	0.00	full
	01/28/2019	3	CREDIT FOR REPLACEMENT FRAMES~	E 100-580000-301-000	-23.54	0.00	full
PO Totals					155.76	0.00	
19-00485	02/04/2019	1	INVOICE # 4127189 DATE: 1/10/19~	E 285-720000-301-000	33.98	0.00	full
	02/04/2019	2	INVOICE # 3885660 DATE: 1/3/19~	E 285-720000-302-000	563.97	0.00	full
	02/04/2019	3	INVOICE # 3957699 DATE: 1/7/19(4) LENS	E 285-720000-301-000	61.36	0.00	full
	02/04/2019	4	INVOICE # 3884395 DATE: 1/3/19~	E 285-720000-301-000	502.13	0.00	full
	02/04/2019	5	INVOICE # 4355167 DATE: 1/17/19~	E 285-720000-302-000	407.97	0.00	full
	02/04/2019	6	INVOICE # 4355167 DATE: 1/17/19~	E 285-720000-301-000	410.53	0.00	full
PO Totals					1,979.94	0.00	
19-00486	02/04/2019	1	INVOICE # 3567956 DATE: 12/17/18~	E 285-720000-301-000	59.99	0.00	full
	02/04/2019	2	INVOICE # 3662157 DATE: 12/20/18~	E 285-720000-301-000	24.99	0.00	full
	02/04/2019	3	INVOICE # 3676332 DATE: 12/20/19~	E 285-720000-301-000	62.23	0.00	full
PO Totals					147.21	0.00	
19-00487	02/04/2019	1	INVOICE # 3812272 DATE: 12/31/18~	E 285-720000-301-000	74.95	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
19-00487	02/04/2019	2	INVOICE # 3851404 DATE: 1/2/19~	E 285-720000-301-000	9.99	0.00	full
	02/04/2019	3	INVOICE # 3812976 DATE: 12/31/18~	E 285-720000-301-000	116.97	0.00	full
PO Totals					201.91	0.00	
19-00553	02/11/2019	1	1 bottle of excedrin~	E 100-580000-301-000	29.69	0.00	full
19-00658	02/19/2019	1	Toner, coffee, tape, binder clips~	E 401-920000-301-000	198.59	0.00	full
19-00705	02/19/2019	1	Copy paper, Invoice #4880494, invoice	E 100-548000-301-000	104.97	0.00	full
19-00706	02/19/2019	1	Misc. laserjet toner and toner	E 100-547000-301-000	1,362.89	0.00	full
19-00789	02/19/2019	1	~	E 285-720000-301-000	34.99	0.00	full
	02/19/2019	2	INVOICE # 4623252 DATE: 1/28/19~	E 285-720000-301-000	118.98	0.00	full
	02/19/2019	3	INVOICE # 4805461 DATE: 2/24/19~	E 285-720000-404-000	179.00	0.00	full
PO Totals					332.97	0.00	
19-01065	03/11/2019	1	Office Supplies: wireless mouse,	E 100-501000-301-000	24.93	0.00	full
	03/11/2019	2	Office Supplies: desk calendar~	E 100-501000-301-000	6.98	0.00	full
	03/11/2019	3	Office Supplies: Heater~	E 100-501000-301-000	21.73	0.00	full
PO Totals					53.64	0.00	
19-01066	03/11/2019	1	Acct#C8299896 Inv#5384266~	E 100-577000-301-000	26.99	0.00	full
	03/11/2019	2	Acct#C8299896 Inv#5411871~	E 100-577000-301-000	13.59	0.00	full
PO Totals					40.58	0.00	
19-01067	03/11/2019	1	Acct#C8299896 Inv#5410044~	E 100-578000-301-000	24.29	0.00	full
19-01249	03/11/2019	1	R141606~	E 279-553000-209-000	24.51	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
19-01268	03/11/2019	1	TCPNR141704~	E 285-720000-301-000	103.02	0.00	full
	03/11/2019	2	INVOICE # 5239705 DATE: 2/20/19~	E 285-720000-301-000	111.98	0.00	full
	03/11/2019	3	INVOICE # 5261022 DATE: 2/21/19~	E 285-720000-301-000	27.70	0.00	full
	03/11/2019	4	CMMM # 507813 2/20/19~	E 285-720000-301-000	-27.70	0.00	full
PO Totals					215.00	0.00	
19-01269	03/11/2019	1	TCPNR141704~	E 285-720000-301-000	237.26	0.00	full
	03/11/2019	2	INVOICE # 5108053 DATE: 2/14/19~	E 285-720000-301-000	13.66	0.00	full
	03/11/2019	3	INVOICE # 5129718 DATE: 2/15/19~	E 285-720000-301-000	58.23	0.00	full
	03/11/2019	4	INVOICE # 5147148 DATE: 2/15/19~	E 285-720000-404-000	249.99	0.00	full
PO Totals					559.14	0.00	
19-01292	03/18/2019	1	TCPNR141704~	E 285-720000-301-000	22.27	0.00	full
	03/18/2019	2	INVOICE # 5609488 DATE: 3/6/19~	E 285-720000-301-000	175.89	0.00	full
	03/18/2019	3	INVOICE # 5454615 DATE: 2/28/19~	E 285-720000-302-000	20.59	0.00	full
	03/18/2019	4	INVOICE # 5467598 DATE: 2/28/19~	E 285-720000-302-000	841.94	0.00	full
	03/18/2019	5	INVOICE # 5467598 DATE: 2/28/19~	E 285-720000-301-000	212.07	0.00	full
PO Totals					1,272.76	0.00	
19-01293	03/18/2019	1	TCPNR141704~	E 285-720000-301-000	6.99	0.00	full
	03/18/2019	2	INVOICE # 5486941 DATE: 3/1/19~	E 285-720000-301-000	15.29	0.00	full
	03/18/2019	3	INVOICE # 5427884 DATE: 2/27/19~	E 285-720000-301-000	49.98	0.00	full
	03/18/2019	4	INVOICE # 5446639 DATE: 2/27/19~	E 285-720000-301-000	13.98	0.00	full
	03/18/2019	5	T-SHIRT (B REED)	E 285-720000-306-000	47.96	0.00	full
PO Totals					134.20	0.00	
19-01316	03/18/2019	1	Invoice #5536064 03/04/2019~	E 279-555000-301-000	61.36	0.00	full
	03/18/2019	2	Invoice #5529274 03/04/2019~	E 279-555000-301-000	5.20	0.00	full
	03/18/2019	3	Invoice #5317071 02/22/2019~	E 279-555000-301-000	145.13	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
19-01316	03/18/2019	4	Invoice #5300589 02/22/2019~	E 279-555000-301-000	50.65	0.00	full
	03/18/2019	5	Invoice #5338136 02/25/2019~	E 279-555000-301-000	21.30	0.00	full
PO Totals					283.64	0.00	
19-01359	03/18/2019	1	Paper supplies~	E 220-700000-301-000	88.02	0.00	full
19-01392	03/18/2019	1	Water, tissues, pens~	E 100-572000-301-000	59.54	0.00	full
	03/18/2019	2	Coffee~	E 100-572000-301-000	31.99	0.00	full
	03/18/2019	3	Calendar~	E 100-572000-301-000	15.29	0.00	full
	03/18/2019	4	paper~	E 100-572000-301-000	123.99	0.00	full
PO Totals					230.81	0.00	
19-01393	03/18/2019	1	4 4 PKS OF DAB N' SEAL~	E 100-580000-301-000	55.96	0.00	full
19-01436	03/25/2019	1	Pilot supplies Airport~	E 401-920000-301-000	57.27	0.00	full
19-01464	03/25/2019	1	TCPN R141704~	E 100-572000-301-000	131.76	0.00	full
19-01567	03/25/2019	1	TCPNR141704~	E 285-720000-301-000	19.99	0.00	full
	03/25/2019	2	INVOICE # 5828750 DATE: 3/14/19~	E 285-720000-301-000	64.56	0.00	full
	03/25/2019	3	INVOICE # 5792856 DATE: 3/13/19~	E 285-720000-301-000	223.96	0.00	full
PO Totals					308.51	0.00	
19-01645	04/01/2019	1	Office Supplies: datasticks, cd	E 100-501000-301-000	86.94	0.00	full
19-01646	04/01/2019	1	Various model toner cartridges, invoice	E 100-547000-301-000	1,562.89	0.00	full
19-01737	04/01/2019	1	INVOICE # 5792680 DATE: 3/13/19~	E 285-720000-301-000	183.47	0.00	full
	04/01/2019	2	INVOICE # 5829204 DATE: 3/14/19~	E 285-720000-301-000	29.77	0.00	full
	04/01/2019	3	INVOICE # 5877295 DATE: 3/18/19~	E 285-720000-301-000	124.24	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
19-01737	04/01/2019	4	INVOICE # 5877296 DATE: 3/18/19~	E 285-720000-301-000	59.00	0.00	full
PO Totals					396.48	0.00	
19-01795	04/08/2019	1	Kcup bundle; Kcups~	E 100-569000-301-000	110.17	0.00	full
	04/08/2019	2	Kcup bundle; Kcups~	E 100-569000-262-000	53.81	0.00	full
PO Totals					163.98	0.00	
19-01869	04/08/2019	1	R141606~	E 279-553000-209-000	728.31	728.31	
	04/08/2019	2	3/12/19 Inv#5755052~	E 279-553000-209-000	60.97	60.97	
PO Totals					789.28	789.28	
19-01870	04/08/2019	1	R141606~	E 279-553000-209-000	22.29	22.29	
	04/08/2019	2	3/11/19 Inv#5720614~	E 279-553000-209-000	18.49	18.49	
PO Totals					40.78	40.78	
19-02007	04/15/2019	1	Invoice #5683643 03/08/19~	E 279-555000-301-000	60.99	60.99	
	04/15/2019	2	Invoice #5859616 03/15/19~	E 279-555000-301-000	372.72	372.72	
	04/15/2019	3	Invoice #6071385 03/25/19~	E 279-555000-301-000	123.49	123.49	
	04/15/2019	4	Invoice #6057415 03/25/19~	E 279-555000-301-000	11.47	11.47	
	04/15/2019	5	Invoice #6361565 04/04/19~	E 279-555000-301-000	502.78	502.78	
PO Totals					1,071.45	1,071.45	
19-02014	04/15/2019	1	Office supplies: envelopes, file folders	E 285-723000-301-000	101.52	101.52	
	04/15/2019	2	Office supplies: plates, folders~	E 285-723000-301-000	83.41	83.41	
PO Totals					184.93	184.93	
19-02015	04/15/2019	1	TCPNR141703~	E 285-720000-301-000	49.76	49.76	
	04/15/2019	2	INVOICE # 6311583 DATE: 4/3/19~	E 285-720000-301-000	86.99	86.99	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-02015	04/15/2019	3	INVOICE # 6319891 DATE: 4/3/19~	E 285-720000-301-000	37.17	37.17	
	04/15/2019	4	INVOICE # 6319969 DATE: 4/3/19~	E 285-720000-301-000	389.59	389.59	
	04/15/2019	5	INVOICE # 6321041 DATE: 4/3/19~	E 285-720000-301-000	94.90	94.90	
	04/15/2019	6	CM # 542945 DATE: 3/18/19~	E 285-720000-301-000	-124.24	-124.24	
PO Totals					534.17	534.17	
Vendor Totals					13,271.23	2,620.61	

Vendor #: 0047613 Name : R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00488	02/04/2019	1	INVOICE # IN633063 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
	02/04/2019	2	NVOICE # IN633064 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
	02/04/2019	3	NVOICE # IN633059 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
	02/04/2019	4	NVOICE # IN633056 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
	02/04/2019	5	NVOICE # IN633055 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
	02/04/2019	6	NVOICE # IN633057 DATE: 1/18/19~	E 285-720000-224-000	150.00	0.00	full
PO Totals					900.00	0.00	
Vendor Totals					900.00	0.00	

Vendor #: 0002700 Name : RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00382	02/04/2019	1	Electronic copy of depositions for	E 100-547000-206-000	65.10	0.00	full
19-00965	03/04/2019	1	Deposition of Amber Byrom, Braxton	E 100-547000-206-000	214.20	0.00	full
Vendor Totals					279.30	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00383	02/04/2019	1	MILEAGE (1/2/19-1/31/19) AND ~	E 100-594000-263-000	260.82	0.00	full
19-00707	02/19/2019	1	REIMBURSEMENT FOR TRAINING AT~	E 100-594000-261-000	25.00	0.00	full
19-01068	03/11/2019	1	MILEAGE (2/4/19-2/28/19)	E 100-594000-263-000	163.56	0.00	full
19-01647	04/01/2019	1	MILEAGE (3/1/19-3/25/19)	E 100-594000-263-000	190.82	0.00	full
Vendor Totals					640.20	0.00	

Vendor #: 0007337 Name : RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00240	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,115.79	0.00	full
19-00918	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	116.22	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.52	0.00	full
PO Totals					120.74	0.00	
Vendor Totals					2,236.53	0.00	

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00853	02/25/2019	1	Agreement between Rebuilding Together	E 100-630000-249-000	15,000.00	0.00	full
Vendor Totals					15,000.00	0.00	

Vendor #: 0000792 Name : RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00708	02/19/2019	1	2019 Annual Recorders Training Session	E 100-504000-264-000	500.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						500.00	0.00

Vendor #: 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>
19-01348	03/18/2019	1	PARKS - WORK BOOTS FOR 12 EMPLOYEES~	E 240-740000-316-000	1,168.66	0.00	full
19-01349	03/18/2019	1	GOLF COURSE - WORK BOOTS FOR 8 EMPLOYEES	E 240-746000-316-000	779.57	0.00	full
19-01394	03/18/2019	1	FM/11 Pairs of work boots~	E 100-611000-316-000	3,300.00	0.00	cancel
19-01465	03/25/2019	1	FM/10 pairs of work boots ~	E 100-611000-316-000	1,000.00	0.00	full
19-01541	03/25/2019	1	6" brown work boot-Johnny Loar~	E 240-743000-316-000	100.00	0.00	full
19-01831	04/08/2019	1	Safety Boots R Knappenberger~	E 220-701000-316-000	100.00	100.00	
	04/08/2019	2	Safety Boots D Omland~	E 220-701000-316-000	100.00	100.00	
	04/08/2019	3	Safety Boots J Spease~	E 220-701000-316-000	100.00	100.00	
	04/08/2019	4	Safety Boots J Taylor~	E 220-701000-316-000	74.99	74.99	
						PO Totals	
						374.99	374.99
						Vendor Totals	
						6,723.22	374.99

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00489	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,770.32	partial
19-00790	02/19/2019	1	2018 LAST FIELD MILEAGE~	E 285-720000-263-000	51.78	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,051.78 3,770.32

Vendor #: 0011455 Name : REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00062	01/14/2019	1	FM/Plumbing Supplies~	E 100-611000-330-000	209.24	0.00	full
	01/14/2019	2	ADMN/Plumbing Supplies~	E 100-611000-330-000	90.00	0.00	full
	01/14/2019	3	HWY/Plumbing Supplies~	E 100-611000-330-000	14.95	0.00	full
PO Totals					314.19	0.00	
19-00301	01/28/2019	1	DET/Plumbing Supplies~	E 279-613000-330-000	214.72	0.00	full
19-00554	02/11/2019	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	1,000.00	
19-00555	02/11/2019	1	ENCUMBER Funds for Ice Melt~	E 100-611000-335-000	2,500.00	2,500.00	
19-00619	02/11/2019	1	PARKS - HYDRANT REPLACEMENT AT KCTA	E 240-740000-330-000	351.74	0.00	full
19-00648	02/11/2019	1	DET/Plumbing Supplies~	E 279-613000-330-000	237.07	0.00	full
19-00709	02/19/2019	1	CJC/Plumbing Supplies~	E 100-611000-330-000	25.69	0.00	full
	02/19/2019	2	FM/Plumbing Supplies~	E 100-611000-330-000	6.95	0.00	full
PO Totals					32.64	0.00	
19-00710	02/19/2019	1	FM/Plumbing Supplies~	E 100-611000-330-000	9.95	0.00	full
19-00761	02/19/2019	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	176.07	partial
19-00777	02/19/2019	1	ENCUMBER Estimated Cost/Dentention	E 279-613000-330-000	1,000.00	831.21	partial
19-00778	02/19/2019	1	DET/Plumbing Supplies~	E 279-613000-330-000	133.16	0.00	full
19-01395	03/18/2019	1	ADMN/Plumbing Supplies~	E 100-611000-330-000	503.20	0.00	full
19-01709	04/01/2019	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	276.05	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
19-01710	04/01/2019	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	740.46	partial
19-01921	04/15/2019	1	FM/Plumbing supplies~	E 100-611000-330-000	705.64	705.64	
Vendor Totals					9,278.36	5,953.38	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00384	02/04/2019	1	Indigent Burial~	E 100-900000-285-000	650.00	0.00	full
	02/04/2019	2	Indigent Burial~	E 100-900000-285-000	650.00	0.00	full
PO Totals					1,300.00	0.00	
19-00385	02/04/2019	1	ENCUMBRANCE~	E 100-900000-285-000	4,550.00	1,950.00	partial
19-00711	02/19/2019	1	Indigent Burial~	E 100-900000-285-000	650.00	0.00	full
Vendor Totals					6,500.00	1,950.00	

Vendor #: 0000949 Name : REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00762	02/19/2019	1	PARKS - MIRROR MATERIAL FOR BRICK	E 240-740000-330-000	524.55	0.00	full
Vendor Totals					524.55	0.00	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00451	02/04/2019	1	REJIS MIN. MONTHLY SUBSCRIPTION FEE~	E 240-733000-209-000	116.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00452	02/04/2019	1	MONTHLY SUBSCRIPTION FEE~	E 240-733000-209-000	118.08	0.00	full
19-01176	03/11/2019	1	NETMOTION SET UP ~	E 240-733000-209-000	129.00	0.00	full
19-01177	03/11/2019	1	MINIMUM MONTHLY SUBSCRIPTION FEE~	E 240-733000-209-000	54.08	0.00	full
	03/11/2019	2	NETMOTION - CONNECTION FOR CLIENT	E 240-733000-209-000	64.00	0.00	full
PO Totals					118.08	0.00	
19-01250	03/11/2019	1	01/20/19 Inv # 409014~	E 279-553000-209-000	1,381.40	0.00	full
	03/11/2019	2	01/31/19 Inv # 410485~	E 279-553000-209-000	215.00	0.00	full
	03/11/2019	3	02/20/19 Inv # 410781~	E 279-553000-209-000	1,381.40	0.00	full
PO Totals					2,977.80	0.00	
19-01711	04/01/2019	1	REJIS MINIMUM MONTHLY SUBSCRIPTION FEE	E 240-733000-209-000	54.08	54.08	
	04/01/2019	2	NET MOTION CONNECTION~	E 240-733000-209-000	64.00	64.00	
PO Totals					118.08	118.08	
19-01712	04/01/2019	1	CARE SUBSCRIPTION FOR AGENCY~	E 240-733000-209-000	500.00	0.00	full
Vendor Totals					4,077.04	118.08	

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00386	02/04/2019	1	FM/Ice Melt ~	E 100-611000-335-000	1,164.42	0.00	full
19-00712	02/19/2019	1	FM/Ice Melt~	E 100-611000-335-000	2,328.84	0.00	full
Vendor Totals					3,493.26	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048991 Name : RENAISSANCE WASHINGTON HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00022	01/07/2019	1	HOTEL ROOM RESERVATION FOR T	E 100-594000-209-000	418.00	0.00	full
	01/07/2019	2	TAXES AND FEES ON ROOM IN DC	E 100-594000-209-000	62.49	0.00	full
PO Totals					480.49	0.00	
Vendor Totals					480.49	0.00	

Vendor #: 0011503 Name : RESIDENTIAL SEWAGE TREATMENT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00620	02/11/2019	1	SEPTIC TANK AERATOR SERVICE AND REPAIR	E 240-740000-228-000	1,093.65	0.00	full
	02/11/2019	2	SEPTIC TANK AERATOR SERVICE AND REPAIR	E 240-740000-228-000	1,064.99	0.00	full
	02/11/2019	3	SEPTIC TANK AERATOR SERVICE AND REPAIR	E 240-740000-228-000	909.00	0.00	full
PO Totals					3,067.64	0.00	
Vendor Totals					3,067.64	0.00	

Vendor #: 0044545 Name : RICHARDS, MARGIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01796	04/08/2019	1	Reimbursment for food for Margie	E 100-580000-260-000	30.88	0.00	full
Vendor Totals					30.88	0.00	

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00104	01/23/2019	1	Copier Lease December Airport~	E 401-920000-234-000	74.17	0.00	full
19-00287	01/28/2019	1	Copier (Highway) Overage Charge~	E 220-700000-234-000	7.66	0.00	full
	01/28/2019	2	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	116.24	0.00	
19-00310	02/04/2019	1	Copier Lease Airport~	E 401-920000-234-000	73.12	0.00	full	
19-00453	02/04/2019	1	MONTHLY LEASE FOR OFFICE COPIER.~	E 240-733000-234-000	185.03	0.00	full	
19-00454	02/04/2019	1	MONTHLY LEASE FOR OFFICE COPIER.~	E 240-733000-234-000	185.03	0.00	full	
19-00455	02/04/2019	1	MONTHLY LEASE FOR OFFICE COPIER. ~	E 240-733000-234-000	185.03	0.00	full	
19-00456	02/04/2019	1	Copier lease payment~	E 240-730000-234-000	83.14	0.00	full	
	02/04/2019	2	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full	
					PO Totals	422.80	0.00	
19-00490	02/04/2019	1	INVOICE # 9026983563 DATE: 1/11/19~	E 285-720000-232-000	401.46	0.00	full	
19-00556	02/11/2019	1	Large Copier Lease November 2018~	E 100-605000-228-000	278.13	0.00	full	
	02/11/2019	2	Larger Copier Lease December 2018~	E 100-605000-228-000	278.13	0.00	full	
	02/11/2019	3	Large Copier Lease January 2019~	E 100-605000-228-000	278.13	0.00	full	
					PO Totals	834.39	0.00	
19-00854	02/25/2019	1	ENCUMBRANCE for Copier Expenses 1st	E 100-608000-234-000	25,000.00	0.00	full	
19-01178	03/11/2019	1	Copier lease payment~	E 240-730000-234-000	339.66	339.66		
	03/11/2019	2	Copier lease payment~	E 240-730000-234-000	83.14	83.14		
					PO Totals	422.80	422.80	
19-01179	03/11/2019	1	Black/white & color copies~	E 240-730000-301-000	31.49	0.00	full	
	03/11/2019	2	Black/water & color copies~	E 240-730000-301-000	228.42	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	259.91	0.00	
19-01437	03/25/2019	1	Copier Lease Airport~	E 401-920000-234-000	73.82	0.00	full	
19-01466	03/25/2019	1	Large Copier Lease February 2019~	E 100-605000-228-000	279.53	0.00	full	
	03/25/2019	2	Large Copier Lease March 2019~	E 100-605000-228-000	279.00	0.00	full	
					PO Totals	558.53	0.00	
19-01517	03/25/2019	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full	
	03/25/2019	2	Copier Lease (Highway)~	E 220-700000-234-000	116.97	0.00	full	
					PO Totals	225.55	0.00	
19-01542	03/25/2019	1	Black/white and color copies~	E 240-730000-301-000	30.11	0.00	full	
19-01543	03/25/2019	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full	
	03/25/2019	2	Copier lease payment~	E 240-730000-234-000	83.14	0.00	full	
					PO Totals	422.80	0.00	
19-01568	03/25/2019	1	INVOICE # 9027172949 DATE: 3/16/19~	E 285-720000-232-000	500.96	0.00	full	
19-01887	04/15/2019	1	Copier Lease Airport~	E 401-920000-234-000	78.27	78.27		
19-01922	04/15/2019	1	Surge protector for copier in Civil	E 100-580000-224-000	150.00	150.00		
19-01923	04/15/2019	1	Large Coper Lease April 2019~	E 100-605000-228-000	300.09	300.09		
19-01924	04/15/2019	1	Waste Bottle ~	E 100-501000-224-000	15.27	15.27		
19-01925	04/15/2019	1	Invoice #1079818484 dated 2/6/2019~	E 100-504000-301-000	174.00	174.00		
	04/15/2019	2	Invoice #1079897868 dated 2/12/2019~	E 100-504000-301-000	66.50	66.50		

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					240.50	240.50	
19-01959	04/15/2019	1	Copier Lease (Highway)~	E 220-700000-234-000	122.70	122.70	
19-02016	04/15/2019	1	INVOICE # 9027224624 DATE: 4/5/19~	E 285-720000-232-000	491.70	491.70	
Vendor Totals					31,370.28	1,821.33	

Vendor #: 0041083 Name : RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00855	02/25/2019	1	REIMBURSEMENT OF FEE PD FOR 2019	E 100-593000-261-000	25.00	0.00	full
	02/25/2019	2	REIMBURSEMENT OF FEE PD MEDIATION	E 100-593000-261-000	10.00	0.00	full
PO Totals					35.00	0.00	
Vendor Totals					35.00	0.00	

Vendor #: 0010502 Name : RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00491	02/04/2019	1	MILEAGE/MEAL REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	203.36	0.00	full
19-00939	02/25/2019	1	MILEAGE REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	49.30	0.00	full
19-01877	04/08/2019	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	185.60	0.00	full
Vendor Totals					438.26	0.00	

Vendor #: 0001763 Name : ROBERTS, SHERRILL P

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

Vendor #: 0001763 Name : ROBERTS, SHERRILL P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00161	01/23/2019	1	January 18, 2019 reimbursement for	E 100-568000-260-000	170.52	0.00	full
19-01797	04/08/2019	1	March 29, 2019 reimbursement for	E 100-568000-260-000	299.20	0.00	full
19-01926	04/15/2019	1	April 4, 2019 reimbursement for mileage	E 100-568000-260-000	207.64	207.64	
Vendor Totals					677.36	207.64	

Vendor #: 0000300 Name : ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00856	02/25/2019	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	586.41	0.00	full
	02/25/2019	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	309.94	0.00	full
PO Totals					896.35	0.00	
19-01927	04/15/2019	1	REIMBURSEMENT FOR MEMBERSHIP~	E 100-594000-264-000	100.00	100.00	
	04/15/2019	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	673.56	673.56	
	04/15/2019	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	232.60	232.60	
PO Totals					1,006.16	1,006.16	
Vendor Totals					1,902.51	1,006.16	

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00063	01/14/2019	1	REIMB FOR 6 MEALS ON 1/9/19 ~	E 100-594000-261-000	102.35	0.00	full
19-00162	01/23/2019	1	REIMB ORD #111 2303566 8677063~	E 100-594000-370-000	181.21	0.00	full
19-00387	02/04/2019	1	MILEAGE (1/2/19-1/29/19)	E 100-594000-263-000	352.64	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002556 Name : ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00966	03/04/2019	1	REIMBURSED 2/26 LUNCH MTG ~	E 100-594000-261-000	89.68	0.00	full
19-00967	03/04/2019	1	MILEAGE (2/4/19-2/26/19)	E 100-594000-263-000	573.62	0.00	full
19-01648	04/01/2019	1	REIMBURSE LUNCH MTG 3/26~	E 100-594000-261-000	91.32	0.00	full
19-01798	04/08/2019	1	MILEAGE (3/5/19-3/29/19)	E 100-594000-263-000	535.92	0.00	full
Vendor Totals					1,926.74	0.00	

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00042	01/14/2019	1	Data Service Oct-Dec 2018~	E 401-920000-209-000	180.00	0.00	full
Vendor Totals					180.00	0.00	

Vendor #: 0010784 Name : RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00388	02/04/2019	1	mileage reimb for office/client business	E 100-523000-263-000	3.82	0.00	full
Vendor Totals					3.82	0.00	

Vendor #: 0044490 Name : RUNKLES, MANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00271	01/28/2019	1	travel reimbursment for Mandi Runkles	E 100-581000-262-000	285.20	0.00	full
19-01649	04/01/2019	1	Travel Reimbursment for Mandi Runkles	E 100-581000-260-000	220.98	0.00	full
Vendor Totals					506.18	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048447 Name : RUTH, DANNY R.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00064	01/14/2019	1	JOLT TRACKER SERVICES~	E 100-594000-205-000	245.00	0.00	full
	01/14/2019	2	JOLT MILEAGE DECEMBER 2018	E 100-594000-205-000	33.79	0.00	full
PO Totals					278.79	0.00	
19-01396	03/18/2019	1	JOLT INVOICE FOR 2/24 & 3/11/19 6	E 100-594000-205-000	210.00	0.00	full
Vendor Totals					488.79	0.00	

Vendor #: 0034939 Name : RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00492	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
19-00791	02/19/2019	1	2018 LAST FIELD MILEAGE~	E 285-720000-263-000	85.57	0.00	full
Vendor Totals					4,085.57	0.00	

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01558	03/25/2019	1	3/4/2019 Inv# 01798-773~	E 279-556000-209-000	49.95	0.00	full
Vendor Totals					49.95	0.00	

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00621	02/11/2019	1	CENTRAL SERVICE PARTS CLEANER SERVICE~	E 240-740000-228-000	318.25	0.00	full
19-01105	03/11/2019	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
19-01850	04/08/2019	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	200.00	200.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	676.50	200.00

Vendor #: 0001149 Name : SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00622	02/11/2019	1	ENCUMBER FUNDS FOR CLEANING SUPPLIES	E 240-740000-314-000	2,000.00	1,420.59	partial
19-01251	03/11/2019	1	3/7/19 - Renewal Statement~	E 279-556000-209-000	205.00	0.00	full
19-01799	04/08/2019	1	Office supplies~	E 100-902000-301-000	104.22	104.22	
	04/08/2019	2	Office supplies returned~	E 100-902000-301-000	-32.82	-32.82	
					PO Totals	71.40	71.40
					Vendor Totals	2,276.40	1,491.99

Vendor #: 0043977 Name : SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01432	03/18/2019	1	Mileage to and from Statewide	E 260-547000-262-000	191.40	0.00	full
					Vendor Totals	191.40	0.00

Vendor #: 0000701 Name : SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01326	03/18/2019	1	1/31/2019 Expense Statement & Receipts	E 278-554000-201-000	188.32	0.00	full
					Vendor Totals	188.32	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021335 Name : SCHLOSS, PETER W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01928	04/15/2019	1	Legal services RE NANCY WASSAM ~	E 100-588000-206-000	400.00	400.00	
Vendor Totals					400.00	400.00	

Vendor #: 0024838 Name : SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00065	01/14/2019	1	REIMBURSE FOR JUV MEALS ON 1/4	E 100-595000-311-000	52.15	0.00	full
Vendor Totals					52.15	0.00	

Vendor #: 0001873 Name : SCOTT RICE OFFICE WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00713	02/19/2019	1	Customer CLA015 Inv#338006~	E 100-564000-206-000	534.87	0.00	cancel
Vendor Totals					534.87	0.00	

Vendor #: 0001812 Name : SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00302	01/28/2019	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	21.99	0.00	full
Vendor Totals					21.99	0.00	

Vendor #: 0047441 Name : SHAW, KARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00023	01/07/2019	1	December 17, 2018 provided donuts for	E 100-588000-205-000	20.85	0.00	full
Vendor Totals					20.85	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047855 Name : SHERATON SAND KEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00998	03/04/2019	1	Hotel Reservation for Annual NIOA	E 279-557000-232-000	482.40	0.00	full
Vendor Totals					482.40	0.00	

Vendor #: 0011936 Name : SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00163	01/23/2019	1	FM/Painting Supplies~	E 100-611000-330-000	76.34	0.00	full
19-00457	02/04/2019	1	PARKS - PAINT~	E 240-740000-330-000	39.11	0.00	full
19-00557	02/11/2019	1	ENCUMBER Funds for ongoing painting	E 100-611000-330-000	1,000.00	969.13	partial
19-00623	02/11/2019	1	PARKS - PAINT FOR SHOP & CXT~	E 240-740000-330-000	245.38	0.00	full
19-01069	03/11/2019	1	FM/Painting Supplies~	E 100-611000-220-000	78.59	0.00	full
Vendor Totals					1,439.42	969.13	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00164	01/23/2019	1	M477fdn Cir Laser 600X600dpi 256Mb	E 100-607000-302-000	554.37	0.00	full
19-00498	02/04/2019	1	Contract # CT160910001~	E 292-592000-362-000	2,317.90	0.00	full
	02/04/2019	2	(2) Brother Pocketjet PJ-763 Printers	E 292-592000-362-000	671.26	0.00	full
	02/04/2019	3	(2) Dell Auto-Air DC Adapters @ 68.83	E 292-592000-362-000	137.66	0.00	full
	02/04/2019	4	Dell Professional Briefcase	E 292-592000-362-000	96.16	0.00	full
	02/04/2019	5	Brother Rugged Fanfold case	E 292-592000-362-000	112.68	0.00	full
	02/04/2019	6	Brother card Power Adapter	E 292-592000-362-000	40.92	0.00	full
PO Totals					3,376.58	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
19-00714	02/19/2019	1	ENCUMBER FUNDS ~	E 100-581000-404-000	9,965.68	0.00	full
19-00715	02/19/2019	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	4,630.00	0.00	full
19-00716	02/19/2019	1	10 Hours Remote Support Maximum	E 100-607000-228-000	1,527.80	0.00	full
19-00717	02/19/2019	1	Laserfiche SQL Express Product~	E 100-607000-228-000	847.78	0.00	full
19-00792	02/19/2019	1	QUOTE # 16619716 DATE: 02-04-19~	E 285-720000-404-000	5,645.31	5,645.31	
19-00968	03/04/2019	1	Fujitsu document scanner~	E 100-581000-404-000	15,463.54	0.00	full
19-01070	03/11/2019	1	Lenovo-DDR4-8GB-DIMM 288-pin Hardware.	E 100-607000-302-000	1,271.90	0.00	full
19-01071	03/11/2019	1	IronWolf ST 10000VN0004-Hard drive - 10	E 100-607000-339-000	593.24	0.00	full
19-01194	03/11/2019	1	CT160910001~	E 278-554000-201-000	40.92	0.00	cancel
19-01252	03/11/2019	1	CT160910001~	E 279-553000-209-000	484.79	0.00	full
19-01397	03/18/2019	1	Annual Maintenance Agreement~	E 100-607000-228-000	2,035.67	0.00	full
19-01398	03/18/2019	1	KEMP Enterprise Sub-ESA-1yr for~	E 100-607000-228-000	3,530.10	0.00	full
19-01399	03/18/2019	1	VMware Workstation Pro-v.15-license 15	E 100-607000-228-000	424.60	0.00	full
19-01400	03/18/2019	1	ManageEngine ADManager Plus Pro Edition	E 100-607000-228-000	872.28	0.00	full
19-01401	03/18/2019	1	SiteKiosk Plus Bundle License.~	E 100-607000-228-000	364.90	0.00	full
19-01402	03/18/2019	1	Grandfathered-Revu eXtreme v2017 Open	E 100-607000-228-000	1,285.34	0.00	full
19-01403	03/18/2019	1	WinSvrDCCore 2019 ENG OLP 2Lic NL	E 100-607000-228-000	27,565.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01403	03/18/2019	2	Win Svr Std Core 2019 Eng Olp 2Licns NI	E 100-607000-228-000	704.32	0.00	full
	03/18/2019	3	Win Svr Cal 2019 Eng Olp NI Govt Usr	E 100-607000-228-000	14,592.00	0.00	full
PO Totals					42,861.82	0.00	
19-01404	03/18/2019	1	BACK UP HARDWARE FOR JIS~	E 100-581000-404-000	19,674.58	0.00	full
19-01405	03/18/2019	1	Lenovo ThinkPad X1 Extreme~	E 100-607000-302-000	7,292.55	0.00	full
19-01467	03/25/2019	1	RSA SecurID SID700 - Hardware token - 3	E 100-607000-302-000	1,981.68	0.00	full
19-01468	03/25/2019	1	ThinkPad T580 Hardware~	E 100-607000-302-000	17,023.60	0.00	full
	03/25/2019	2	Thunderbolt Usb Dock Cable Dock~	E 100-607000-302-000	1,703.87	0.00	full
PO Totals					18,727.47	0.00	
19-01800	04/08/2019	1	Lenovo ThinkPad X1 Yoga 3rd Gen~	E 100-607000-302-000	2,220.68	0.00	full
19-01801	04/08/2019	1	ePac Depot Repair + ADP + KYD-ESA 3 Yrs	E 100-607000-302-000	207.03	0.00	full
19-01802	04/08/2019	1	Fisco switch~	E 100-581000-404-000	8,526.00	0.00	full
19-01803	04/08/2019	1	ePac Depot Repair + ADP + KYP-ESA~	E 100-607000-302-000	619.92	0.00	full
19-01804	04/08/2019	1	ANNUAL PROTECTION FEE~	E 100-581000-228-000	6,159.00	0.00	full
19-01929	04/15/2019	1	OpUtils Prof v12.3 IPF-Comm License~	E 100-607000-228-000	1,081.38	1,081.38	
19-01930	04/15/2019	1	ThinkPad X1 Yoga 3rd Gen Lenovo~	E 100-607000-302-000	1,843.17	1,843.17	
19-01931	04/15/2019	1	Total Laserfiche Imaging System~	E 100-607000-228-000	4,780.65	4,780.65	
19-01932	04/15/2019	1	Windows 10 Software~	E 100-581000-228-000	10,956.00	10,956.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 179,846.73 24,306.51

Vendor #: 0099766 Name : SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01072	03/11/2019	1	MILEAGE (1/4/19-2/25/19) FOR~	E 100-594000-201-000	271.44	0.00	full

Vendor Totals 271.44 0.00

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00493	02/04/2019	1	2019 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,926.34	partial
19-01569	03/25/2019	1	TRANS # 191261 DATE: 3/20/19~	E 285-720000-264-000	350.00	0.00	full

Vendor Totals 4,350.00 3,926.34

Vendor #: 0035948 Name : SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00389	02/04/2019	1	Legal services RE Melissa Le Chau~	E 100-588000-206-000	375.00	0.00	full

Vendor Totals 375.00 0.00

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00165	01/23/2019	1	FM/Document Destruction~	E 100-611000-228-000	102.90	0.00	full
19-00166	01/23/2019	1	FM/Document destruction for County	E 100-611000-228-000	2,670.57	0.00	full
19-00167	01/23/2019	1	Document shredding services 11/30/2018	E 100-547000-232-000	508.92	0.00	full
19-00558	02/11/2019	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	451.74	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00718	02/19/2019	1	FM/Document Destruction~	E 100-611000-228-000	68.60	0.00	full
	02/19/2019	2	FM/Docutment Destruction~	E 100-611000-228-000	2,866.77	0.00	full
PO Totals					2,935.37	0.00	
19-00719	02/19/2019	1	Shredding services for	E 100-547000-232-000	256.80	0.00	full
19-01406	03/18/2019	1	Document shredding services for	E 100-547000-232-000	256.80	0.00	full
19-01933	04/15/2019	1	Document shred services	E 100-547000-232-000	256.80	256.80	
Vendor Totals					12,088.16	708.54	

Vendor #: 0022772 Name : SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00993	03/04/2019	1	WORK BOOTS FOR COREY HUSKEY AT CAMP	E 240-740000-316-000	99.99	0.00	full
Vendor Totals					99.99	0.00	

Vendor #: 0047862 Name : SIGNS BY MOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00168	01/23/2019	1	RJC/Letter Auditor sign on office door	E 100-611000-220-000	200.00	0.00	full
Vendor Totals					200.00	0.00	

Vendor #: 0010272 Name : SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00559	02/11/2019	1	ENCUMBER Funds for Security, Fire,	E 100-611000-228-000	2,500.00	2,030.00	partial
19-00779	02/19/2019	1	ENCUMBER Funds for Security, Fire,	E 279-613000-220-000	2,000.00	2,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010272 Name : SIMPLEXGRINNELL LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01469	03/25/2019	1	CJC/Trouble shoot panel and check	E 100-611000-228-000	789.00	0.00	full
Vendor Totals					5,289.00	4,030.00	

Vendor #: 0048465 Name : SIMPSON, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00560	02/11/2019	1	CARE 2018-058 VC STIPEND~	E 100-594000-209-000	140.00	0.00	full
Vendor Totals					140.00	0.00	

Vendor #: 0045825 Name : SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00390	02/04/2019	1	MILEAGE (1/7/19-1/23/19)	E 100-594000-263-000	170.52	0.00	full
19-01073	03/11/2019	1	MILEAGE (2/8/19-2/28/19)	E 100-594000-263-000	64.38	0.00	full
Vendor Totals					234.90	0.00	

Vendor #: 0048664 Name : SMITH, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01005	03/11/2019	1	2 employee lunches at training~	E 401-920000-261-000	28.39	0.00	full
Vendor Totals					28.39	0.00	

Vendor #: 0031928 Name : SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00561	02/11/2019	1	FAMILY CONF SERVICES 2019-036~	E 100-594000-209-000	125.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031928 Name : SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	125.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01805	04/08/2019	1	Smithville Area Chamber ~	E 100-900000-252-000	850.00	0.00	full
					Vendor Totals	850.00	0.00

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00994	03/04/2019	1	PARKS - WORK BARGE STEERING GEAR	E 240-740000-226-000	167.28	0.00	full
19-01713	04/01/2019	1	GASKET FOR PATROL BOAT~	E 240-733000-333-000	2.35	0.00	full
	04/01/2019	2	OIL FOR PATROL BOAT~	E 240-733000-333-000	22.54	0.00	full
	04/01/2019	3	FILTER FOR PATROL BOAT~	E 240-733000-333-000	20.78	0.00	full
	04/01/2019	4	GEAR CASE LUBE FOR PATROL BOAT~	E 240-733000-333-000	23.52	0.00	full
	04/01/2019	5	10W30 MARINE FC W 12 FOR PATROL BOAT~	E 240-733000-333-000	8.03	0.00	full
	04/01/2019	6	10W30 MARINE FC W 4G FOR PATROL BOAT~	E 240-733000-333-000	27.74	0.00	full
					PO Totals	104.96	0.00
19-01851	04/08/2019	1	PARKS - WORK BARGE PARTS~	E 240-740000-333-000	104.96	104.96	
					Vendor Totals	377.20	104.96

Vendor #: 0023898 Name : SOURCEBOOKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01544	03/25/2019	1	FRANK AND JESSE (YEATMAN BOOK) FOR	E 240-860000-395-000	179.93	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0023898 **Name :** SOURCEBOOKS 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>
19-01544	03/25/2019	2	FRANK AND JESSE (YEATMAN BOOK) FOR	E 240-870000-395-000	419.83	0.00	full
PO Totals					599.76	0.00	
Vendor Totals					599.76	0.00	

Vendor #: 0007393 **Name :** SOUTHERN FOLGER DETENTION, EQUIPMENT CO 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>
19-00780	02/19/2019	1	ENCUMBER Funds for service at Detention	E 279-613000-220-000	20,800.00	0.00	full
Vendor Totals					20,800.00	0.00	

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>
19-00562	02/11/2019	1	REIMBURSEMENT OF SPEC JUV ACCT CHECK #	E 100-594000-206-000	68.40	0.00	full
19-00563	02/11/2019	1	REIMBURSEMENT OF SPEC JUV ACCT CHECK	E 100-595000-207-000	24.00	0.00	full
19-01074	03/11/2019	1	REIMBURSEMENT OF CHECK 1354 ISSUED TO	E 100-594000-206-000	80.00	0.00	full
19-01806	04/08/2019	1	REIMBURSEMENT OF CK 1357 PAID TO JADE	E 100-594000-314-000	15.00	0.00	full
Vendor Totals					187.40	0.00	

Vendor #: 0047196 **Name :** SPENCER FANE 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>
19-01075	03/11/2019	1	Sunshine Requests~	E 100-900000-201-000	8,888.24	8,888.24	
19-01076	03/11/2019	1	Sunshine Policy Law Development~	E 100-900000-201-000	933.75	933.75	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047196 Name : SPENCER FANE LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01077	03/11/2019	1	Missouri Auditor~	E 100-900000-201-000	11,018.25	11,018.25	
Vendor Totals					20,840.24	20,840.24	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00720	02/19/2019	1	Hwy Tower Lights Maintenance Check~	E 100-607000-342-000	480.00	0.00	full
Vendor Totals					480.00	0.00	

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01545	03/25/2019	1	Concessions for resale/Marinas~	E 240-743000-395-000	200.74	0.00	full
	03/25/2019	1	Concessions for resale/Marinas~	E 240-742000-395-000	200.73	0.00	full
	03/25/2019	2	Freight	E 240-742000-395-000	7.75	0.00	full
	03/25/2019	2	Freight	E 240-743000-395-000	7.75	0.00	full
PO Totals					416.97	0.00	
Vendor Totals					416.97	0.00	

Vendor #: 0000090 Name : ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01327	03/18/2019	1	1/31/2019 Expense Statement & Receipts	E 278-554000-201-000	290.83	0.00	full
Vendor Totals					290.83	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01317	03/18/2019	1	Invoice #190116498019 01/11/2019	E 279-555000-301-000	296.99	0.00	full
19-02008	04/15/2019	1	Invoice #190676498017 03/08/19~	E 279-555000-301-000	369.87	369.87	
Vendor Totals					666.86	369.87	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00458	02/04/2019	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	129.80	0.00	full
19-00564	02/11/2019	1	ENCUMBER Estimated Cost/Electrical	E 100-611000-330-000	1,000.00	1,000.00	
19-00763	02/19/2019	1	PARKS - LIGHTS FOR GOLF COURSE SHOP~	E 240-740000-330-000	368.58	0.00	full
19-00764	02/19/2019	1	ENCUMBER FUNDS FOR PARKS ELECITRICAL	E 240-740000-330-000	1,000.00	37.62	partial
19-00781	02/19/2019	1	ENCUMBER Estimated Cost/Electrical	E 279-613000-330-000	500.00	500.00	
19-00929	02/25/2019	1	GOLF COURSE - LED LIGHTING FOR WEST SHOP	E 240-746000-330-000	491.44	0.00	full
	02/25/2019	2	GOLF COURSE - LED LIGHTING ~	E 240-746000-330-000	122.86	0.00	full
PO Totals					614.30	0.00	
19-01180	03/11/2019	1	GOLF COURSE - LED LIGHTS FOR WEST	E 240-746000-330-000	737.16	0.00	full
19-01995	04/15/2019	1	PARKS - CROW'S CREEK ELECTRICAL REPAIR	E 240-740000-330-000	438.69	438.69	
	04/15/2019	2	PARKS - CAMPGROUND ELECTRICAL SUPPLIES	E 240-740000-330-000	145.89	145.89	
PO Totals					584.58	584.58	
19-01996	04/15/2019	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 5,934.42 3,122.20

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00024	01/07/2019	1	Acct#DAL70108449 Inv Date 12/08/18	E 100-577000-301-000	65.53	0.00	full
19-00066	01/14/2019	1	Invoice Number: 3399771992~	E 100-602000-301-000	539.97	0.00	full
19-00067	01/14/2019	1	Misc office supply-mini blotter,	E 100-548000-301-000	12.99	0.00	full
	01/14/2019	2	Copy paper, Invoice no. 3399079610,	E 100-548000-301-000	346.40	0.00	full
	01/14/2019	3	black toner, Invoice no. 3399079608,	E 100-548000-301-000	302.98	0.00	full
PO Totals					662.37	0.00	
19-00169	01/23/2019	1	Manhattan cable 6 ft bk~	E 100-505000-302-000	21.98	0.00	full
	01/23/2019	2	Geforce 210 pcie 2.0 1024mb~	E 100-505000-302-000	74.58	0.00	full
	01/23/2019	3	HP 504a/507A toner, spls hdmi cable 8ft	E 100-505000-302-000	141.37	0.00	full
	01/23/2019	4	Avy Isr lbl 10up 25 2X4 & copy paper~	E 100-505000-301-000	88.44	0.00	full
	01/23/2019	5	Hp 87x black toner~	E 100-505000-301-000	548.99	0.00	full
PO Totals					875.36	0.00	
19-00170	01/23/2019	1	Staples 128gb flash drive 3.0~	E 100-505000-302-000	66.30	0.00	full
	01/23/2019	2	Sony mdrzx110/black headphones~	E 100-505000-301-000	99.95	0.00	full
	01/23/2019	3	Spec-order software & peripheral~	E 100-505000-301-000	163.77	0.00	full
	01/23/2019	4	APS backups~	E 100-505000-224-000	449.94	0.00	full
PO Totals					779.96	0.00	
19-00171	01/23/2019	1	HP 26A toner~	E 100-505000-301-000	505.30	0.00	full
	01/23/2019	2	Staples~	E 100-505000-301-000	5.79	0.00	full
	01/23/2019	3	Spls electronics duster~	E 100-505000-301-000	32.42	0.00	full
	01/23/2019	4	Copy paper~	E 100-505000-301-000	194.75	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	738.26	0.00	
19-00172	01/23/2019	1	Engrvd badge magnetic~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	2	Engrvd badge magnetic ~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	3	Engrvd badge magnetic ~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	4	Engrvd badge magnetic ~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	5	Engrvd badge magnetic ~	E 100-505000-301-000	10.99	0.00	full	
					PO Totals	54.95	0.00	
19-00173	01/23/2019	1	Memo holder; Flag lables; Pen refills;	E 100-580000-301-000	1,365.84	0.00	full	
	01/23/2019	2	Probate Folders~	E 100-580000-301-000	363.60	0.00	full	
					PO Totals	1,729.44	0.00	
19-00174	01/23/2019	1	Copy paper~	E 100-505000-301-000	233.70	0.00	full	
	01/23/2019	2	HP 26A toner~	E 100-505000-301-000	182.12	0.00	full	
					PO Totals	415.82	0.00	
19-00175	01/23/2019	1	Engrvd badge magnetic ~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	2	Engrvd badge magnetic~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	3	Engrvd badge magnetic~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	4	Engrvd badge magnetic~	E 100-505000-301-000	10.99	0.00	full	
	01/23/2019	5	Engrvd badge magnetic~	E 100-505000-301-000	10.99	0.00	full	
					PO Totals	54.95	0.00	
19-00176	01/23/2019	1	Engrvd badge magnetic~	E 100-505000-301-000	98.91	0.00	full	
	01/23/2019	2	Credit for invoice 3397126445~	E 100-505000-301-000	-208.81	0.00	full	
	01/23/2019	3	General office supplies~	E 100-505000-301-000	519.72	0.00	full	
	01/23/2019	4	General office supplies (annex)~	E 100-505000-301-000	511.73	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	921.55	0.00	
19-00177	01/23/2019	1	15 Pcks of Earbuds~	E 100-580000-301-000	216.45	0.00	full	
19-00178	01/23/2019	1	KGHT GREEN FOLDERS 2 BX~	E 100-580000-301-000	57.26	0.00	full	
19-00179	01/23/2019	1	Staples office supplies~	E 100-573000-301-000	52.67	0.00	full	
19-00180	01/23/2019	1	FM/Office Supplies~	E 100-611000-301-000	60.79	0.00	full	
	01/23/2019	2	FM/Office Supplies~	E 100-611000-301-000	121.24	0.00	full	
	01/23/2019	3	FM/Office Supplies~	E 100-611000-301-000	5.00	0.00	full	
					PO Totals	187.03	0.00	
19-00181	01/23/2019	1	2 Heavy duty staplers~	E 100-580000-301-000	124.36	0.00	full	
19-00182	01/23/2019	1	Invoice Number: 3401477427~	E 100-608000-301-000	51.70	0.00	full	
19-00183	01/23/2019	1	Acct#DAL70108449 Inv Date 1/11/19	E 100-577000-301-000	15.96	0.00	full	
19-00241	01/23/2019	1	Office Supplies~	E 220-700000-301-000	134.26	0.00	full	
19-00272	01/28/2019	1	FM/Office Supplies~	E 100-611000-301-000	63.28	0.00	full	
	01/28/2019	2	FM/Office Supplies~	E 100-611000-301-000	12.99	0.00	full	
					PO Totals	76.27	0.00	
19-00391	02/04/2019	1	FM/Office Supplies~	E 100-611000-301-000	24.99	0.00	full	
19-00392	02/04/2019	1	Office Supplies~	E 100-900000-301-000	91.96	0.00	full	
19-00393	02/04/2019	1	FM/Office Supplies~	E 100-611000-301-000	22.69	0.00	full	
	02/04/2019	2	FM/Office Supplies~	E 100-611000-301-000	130.95	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	153.64	0.00	
19-00394	02/04/2019	1	2 PK Large plates; 2 PK Small plates; 2	E 100-580000-301-000	772.82	0.00	full	
	02/04/2019	2	5 Calculator ribbons~	E 100-580000-301-000	52.55	0.00	full	
	02/04/2019	3	4 BX toner; 5 Cases paper~	E 100-580000-301-000	605.04	0.00	full	
	02/04/2019	4	2 X- stamper stamps~	E 100-580000-301-000	159.50	0.00	full	
	02/04/2019	5	3 X-stamper stamps~	E 100-580000-301-000	143.55	0.00	full	
					PO Totals	1,733.46	0.00	
19-00395	02/04/2019	1	3 X-stmper stamps~	E 100-580000-301-000	129.00	0.00	full	
19-00418	02/04/2019	1	Janitorial Supplies~	E 220-701000-314-000	5.00	0.00	full	
	02/04/2019	2	Office Supplies~	E 220-700000-301-000	131.96	0.00	full	
					PO Totals	136.96	0.00	
19-00459	02/04/2019	1	Coffee supplies for resale items/CBM~	E 240-743000-395-000	56.04	0.00	full	
19-00460	02/04/2019	1	Office supplies~	E 240-730000-301-000	612.14	0.00	full	
	02/04/2019	2	Office supplies~	E 240-730000-301-000	52.99	0.00	full	
					PO Totals	665.13	0.00	
19-00494	02/04/2019	1	INVOICE # 3401870236 DATE: 1/12/19~	E 285-720000-301-000	15.38	0.00	full	
	02/04/2019	2	INVOICE # 3401647211 DATE: 1/11/19~	E 285-720000-302-000	277.38	0.00	full	
	02/04/2019	3	INVOICE # 3401647211 DATE: 1/11/19~	E 285-720000-301-000	191.85	0.00	full	
					PO Totals	484.61	0.00	
19-00565	02/11/2019	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	797.60	partial	
19-00566	02/11/2019	1	Forks, spoons, plastic ruler & 3m	E 100-505000-301-000	36.31	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00566	02/11/2019	2	Dell 65w AC adapter~	E 100-505000-301-000	59.29	0.00	full
	02/11/2019	3	Traditional 15.5 inch round~	E 100-505000-301-000	24.99	0.00	full
PO Totals					120.59	0.00	
19-00567	02/11/2019	1	inv #3402126319 dated 1/16/19;	E 100-502000-301-000	230.95	0.00	full
19-00568	02/11/2019	1	Acct#DAL70108449 Inv Date 1/30/19	E 100-577000-301-000	15.75	0.00	full
19-00569	02/11/2019	1	Acct#DAL70108449 Inv Date 1/25/19	E 100-577000-301-000	30.30	0.00	full
19-00570	02/11/2019	1	Acct#DAL70108449 Inv Date 1/25/19	E 100-578000-301-000	10.87	0.00	full
19-00571	02/11/2019	1	Misc. Office Supplies, Invoice	E 100-547000-301-000	313.94	0.00	full
19-00572	02/11/2019	1	2 pks purple folders; 3 BX of pens~	E 100-580000-301-000	62.84	0.00	full
	02/11/2019	2	2 pk pink probate labels; 2 pk yellow	E 100-580000-301-000	15.96	0.00	full
	02/11/2019	3	1 bottle antacids; 2 Bx gel pens~	E 100-580000-301-000	90.63	0.00	full
PO Totals					169.43	0.00	
19-00624	02/11/2019	1	Office supplies~	E 240-730000-301-000	105.43	0.00	full
19-00625	02/11/2019	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,000.00	955.00	partial
19-00721	02/19/2019	1	1 PK post its; 2 BX Yellow toner; 2 BX	E 100-580000-301-000	1,672.38	0.00	full
	02/19/2019	2	1 BX lavender folders~	E 100-580000-301-000	36.88	0.00	full
	02/19/2019	3	5 PK Napkins; 2 PK 9in PLates; 2 PK 6in	E 100-580000-301-000	86.83	0.00	full
PO Totals					1,796.09	0.00	
19-00722	02/19/2019	1	Inv#3403334328~	E 100-605000-301-000	167.65	0.00	full
	02/19/2019	2	Inv#3403641991~	E 100-605000-301-000	15.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	183.64	0.00	
19-00723	02/19/2019	1	Office Supplies~	E 100-900000-301-000	102.88	0.00	full	
	02/19/2019	2	Office Supplies~	E 100-900000-301-000	7.99	0.00	full	
					PO Totals	110.87	0.00	
19-00724	02/19/2019	1	Sign here / red flags.~	E 100-607000-301-000	4.29	0.00	full	
	02/19/2019	2	2 @ \$7.47 = \$14.94 AAG mth plnmo~	E 100-607000-301-000	95.09	0.00	full	
	02/19/2019	3	Misc Supplies~	E 100-607000-301-000	95.91	0.00	full	
					PO Totals	195.29	0.00	
19-00725	02/19/2019	1	15pk DVD+R , Invoice #3402638697,	E 100-547000-301-000	36.98	0.00	full	
19-00741	02/19/2019	1	Office Supplies~	E 220-700000-301-000	56.86	0.00	full	
	02/19/2019	2	Office Supplies~	E 220-700000-301-000	59.29	0.00	full	
					PO Totals	116.15	0.00	
19-00765	02/19/2019	1	PARKS - OFFICE SUPPLIES ~	E 240-740000-301-000	570.24	0.00	full	
19-00766	02/19/2019	1	2 WAY RADIO AND OFFICE SUPPLIES FOR	E 240-870000-301-000	119.53	0.00	full	
	02/19/2019	2	MAP FOR JESSE JAMES BIRTHPLACE MUSEUM~	E 240-870000-301-000	22.99	0.00	full	
					PO Totals	142.52	0.00	
19-00793	02/19/2019	1	C115144~	E 285-720000-301-000	96.89	0.00	full	
	02/19/2019	2	INVOICE # 3403265297 DATE: 1/29/19~	E 285-720000-301-000	96.89	0.00	full	
	02/19/2019	3	INVOICE # 3403641987 DATE: 1/31/19~	E 285-720000-301-000	66.33	0.00	full	
					PO Totals	260.11	0.00	
19-00857	02/25/2019	1	General office supplies~	E 100-505000-301-000	932.21	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
19-00858	02/25/2019	1	Invoice Number: 3404326767~	E 100-608000-301-000	34.90	0.00	full
19-00859	02/25/2019	1	O10IN WALL CLOCK~	E 100-580000-301-000	23.99	0.00	full
	02/25/2019	2	2 CASES PROBATE FOLDERS~	E 100-580000-301-000	727.20	0.00	full
PO Totals					751.19	0.00	
19-00860	02/25/2019	1	Invoice Number: 3403830243~	E 100-608000-301-000	195.14	0.00	cancel
	02/25/2019	2	~	E 100-608000-301-000	55.16	0.00	cancel
PO Totals					250.30	0.00	
19-00861	02/25/2019	1	Invoice Number: 3402925238~	E 100-608000-301-000	21.27	0.00	full
	02/25/2019	2	~	E 100-608000-301-000	29.70	0.00	full
PO Totals					50.97	0.00	
19-00862	02/25/2019	1	Invoice Number: 3402024269~	E 100-608000-301-000	71.58	0.00	full
19-00863	02/25/2019	1	Invoice Number: 3401555622~	E 100-600000-301-000	40.16	0.00	full
19-00864	02/25/2019	1	Misc. office supplies, invoice	E 100-548000-301-000	58.56	0.00	full
19-00865	02/25/2019	1	3-2TB USB portable hard drives and	E 100-547000-206-000	672.90	0.00	full
19-00969	03/04/2019	1	Invoice Number: 3404968049~	E 100-600000-301-000	67.05	0.00	full
19-00970	03/04/2019	1	2x8 desk sign for front desk, Invoice	E 100-547000-301-000	10.29	0.00	full
19-00971	03/04/2019	1	10 Cases Copy paper; 2 BX Toner~	E 100-580000-301-000	656.07	0.00	full
	03/04/2019	2	1 Heater~	E 100-580000-301-000	26.39	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	682.46	0.00	
19-01078	03/11/2019	1	Office Supplies~	E 100-900000-301-000	386.05	0.00	full	
19-01079	03/11/2019	1	Inv#3404421841~	E 100-605000-301-000	5.98	0.00	full	
19-01080	03/11/2019	1	File Cabinet Hon Nx1-510~	E 100-607000-301-000	262.79	0.00	full	
19-01081	03/11/2019	1	Paper Towel Holder Item # 122082~	E 100-607000-301-000	14.29	0.00	full	
19-01082	03/11/2019	1	2BX dividers; 1BX Forks; 5 cases of	E 100-580000-301-000	367.89	0.00	full	
	03/11/2019	2	1 BX brown envelopes~	E 100-580000-301-000	31.13	0.00	full	
	03/11/2019	3	1 Stamp~	E 100-580000-301-000	18.14	0.00	full	
					PO Totals	417.16	0.00	
19-01083	03/11/2019	1	Custom self ink stamp, invoice	E 100-548000-301-000	18.14	0.00	full	
19-01084	03/11/2019	1	13oz gloss outdoor banner~	E 100-505000-301-000	71.97	0.00	full	
19-01106	03/11/2019	1	Office Supplies~	E 220-700000-301-000	10.29	0.00	full	
	03/11/2019	2	Office Supplies~	E 220-700000-301-000	5.79	0.00	full	
	03/11/2019	3	Office Supplies~	E 220-700000-301-000	48.54	0.00	full	
					PO Totals	64.62	0.00	
19-01270	03/11/2019	1	C115144~	E 285-720000-404-000	379.98	0.00	full	
	03/11/2019	2	INVOICE # 340522322 DATE: 2/15/19~	E 285-720000-302-000	372.86	0.00	full	
					PO Totals	752.84	0.00	
19-01294	03/18/2019	1	C115144~	E 285-720000-301-000	179.95	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01360	03/18/2019	1	Office Supplies~	E 220-700000-301-000	71.90	0.00	full
	03/18/2019	2	Office Supplies~	E 220-700000-301-000	34.68	0.00	full
	03/18/2019	3	Office Supplies~	E 220-700000-301-000	56.36	0.00	full
	03/18/2019	4	Office Supplies~	E 220-700000-301-000	4.35	0.00	full
PO Totals					167.29	0.00	
19-01407	03/18/2019	1	2 BX BLACK TONER; 1 BX CYAN TONER; 1 BX	E 100-580000-301-000	934.69	0.00	full
	03/18/2019	2	1 STAMP~	E 100-580000-301-000	22.53	0.00	full
	03/18/2019	3	1 X-STAMPER STAMP~	E 100-580000-301-000	47.85	0.00	full
	03/18/2019	4	10 ROLLS FILM; 3 PKS OF SMALL POST-ITS;	E 100-580000-301-000	282.86	0.00	full
	03/18/2019	5	DRY ERASE WALL CALENDAR~	E 100-580000-301-000	31.24	0.00	full
PO Totals					1,319.17	0.00	
19-01408	03/18/2019	1	General office supplies~	E 100-505000-301-000	2,371.26	0.00	full
19-01409	03/18/2019	1	Misc Office Supplies. invoice	E 100-548000-301-000	518.36	0.00	full
19-01410	03/18/2019	1	Misc Office Supplies and copy paper.~	E 100-547000-301-000	1,361.11	0.00	full
	03/18/2019	2	Electric 2 hole paper punch. Invoice #	E 100-547000-301-000	183.59	0.00	full
	03/18/2019	3	15 boxes of folder endtab fastn lgl.	E 100-547000-301-000	589.35	0.00	full
PO Totals					2,134.05	0.00	
19-01411	03/18/2019	1	1 WALL CALENDER~	E 100-580000-301-000	31.24	0.00	full
	03/18/2019	2	STEVIA ~	E 100-580000-301-000	30.52	0.00	full
	03/18/2019	3	10 CASES OF COPY PAPER~	E 100-580000-301-000	401.60	0.00	full
PO Totals					463.36	0.00	
19-01412	03/18/2019	1	12PK TOPS PAD PERF~	E 100-580000-301-000	8.32	0.00	full
	03/18/2019	2	12 CANS OF COFFEE~	E 100-580000-301-000	119.88	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
19-01412	03/18/2019	3	1 BX BROWN ENVELOPES; 2 12 PKS NOTE PADS	E 100-580000-301-000	53.17	0.00	full
	03/18/2019	4	2 BX BLACK TONER	E 100-580000-301-000	286.16	0.00	full
PO Totals					467.53	0.00	
19-01470	03/25/2019	1	Invoice Number: 3406151719~	E 100-600000-301-000	200.80	0.00	full
19-01471	03/25/2019	1	2 BX SWIFFER DUSTERS; 2 BX AAA BATTERIES	E 100-580000-301-000	56.90	0.00	full
19-01472	03/25/2019	1	Invoice Number: 3403830243~	E 100-608000-301-000	182.15	0.00	full
	03/25/2019	2	~	E 100-608000-301-000	55.16	0.00	full
PO Totals					237.31	0.00	
19-01473	03/25/2019	1	2BX of labels; 1 BX black toner; 1 BG	E 100-580000-301-000	378.72	0.00	full
19-01518	03/25/2019	1	Office Supplies~	E 220-700000-301-000	28.09	0.00	full
	03/25/2019	2	Office Supplies~	E 220-700000-301-000	169.67	0.00	full
PO Totals					197.76	0.00	
19-01546	03/25/2019	1	Office supplies~	E 240-730000-301-000	502.11	0.00	full
	03/25/2019	2	Office supplies~	E 240-730000-301-000	331.58	0.00	full
PO Totals					833.69	0.00	
19-01547	03/25/2019	1	MOP BUCKET FOR BANK MUSEUM~	E 240-860000-314-000	12.29	0.00	full
19-01650	04/01/2019	1	Office supplies-toner and paper~	E 100-505000-301-000	585.98	585.98	
19-01651	04/01/2019	1	Office Supplies~	E 100-900000-301-000	51.16	0.00	full
	04/01/2019	2	Office Supplies~	E 100-900000-301-000	33.28	0.00	full
	04/01/2019	3	Office Supplies~	E 100-900000-301-000	41.17	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	125.61	0.00	
19-01652	04/01/2019	1	STAPLES NJPA 010615-SCC~	E 100-573000-301-000	96.71	0.00	full	
	04/01/2019	2	STAPLES NJPA 010615-SCC~	E 100-573000-301-000	0.35	0.00	full	
					PO Totals	97.06	0.00	
19-01653	04/01/2019	1	Misc office supplies, invoice	E 100-547000-301-000	175.27	0.00	full	
	04/01/2019	2	DVD-R DL Spindle, 8.5GB 240 minute and	E 100-547000-301-000	326.25	0.00	full	
					PO Totals	501.52	0.00	
19-01654	04/01/2019	1	DAL70108449 Inv Date 04/14/19~	E 100-577000-301-000	30.95	0.00	full	
19-01655	04/01/2019	1	DAL70108449 Inv Date 04/14/19~	E 100-564000-301-000	20.11	0.00	full	
19-01656	04/01/2019	1	Pcper, toner, stapler, machine tape~	E 100-505000-301-000	860.99	860.99		
	04/01/2019	2	3-outlet mini surge~	E 100-505000-301-000	31.19	31.19		
					PO Totals	892.18	892.18	
19-01807	04/08/2019	1	Invoice Number: 3408758564~	E 100-608000-301-000	80.32	80.32		
19-01808	04/08/2019	1	1 PK HIGHLIGHTERS, 5 PK DRYLINE; 1 BX	E 100-580000-301-000	130.02	0.00	full	
	04/08/2019	2	1 BX PEPTO~	E 100-580000-301-000	19.38	0.00	full	
	04/08/2019	3	10 CASES PAPER;1 BX SSHARPIES;~	E 100-580000-301-000	604.16	0.00	full	
	04/08/2019	4	1 BX PENS~	E 100-580000-301-000	28.99	0.00	full	
	04/08/2019	5	1 BX SWEET N' LOW~	E 100-580000-301-000	24.19	0.00	full	
					PO Totals	806.74	0.00	
19-01809	04/08/2019	1	Acct#DAL70108449 Inv date 3/29/19	E 100-577000-301-000	17.29	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
19-01810	04/08/2019	1	1 BX PENS ~	E 100-580000-301-000	24.95	0.00	full
19-01811	04/08/2019	1	Wstfld 66" Mangr Desk Nat Chy~	E 100-607000-301-000	249.99	0.00	full
19-01812	04/08/2019	1	Invoice Number: 3408339090~	E 100-603000-301-000	9.18	0.00	full
19-01813	04/08/2019	1	DAL70108449 Inv Date 04/14/19~	E 100-571000-301-000	355.81	0.00	full
19-01814	04/08/2019	1	2 MOUSE PADS; 1 BX COFFEE STIR STICKS~	E 100-580000-301-000	9.09	0.00	full
	04/08/2019	2	1 BX SPOONS; 5 CASES PAPER; 1 BX	E 100-580000-301-000	1,476.24	0.00	full
PO Totals					1,485.33	0.00	
19-01815	04/08/2019	1	Invoice Number: 3408271528~	E 100-603000-301-000	49.98	0.00	full
	04/08/2019	2	~	E 100-603000-301-000	45.00	0.00	full
PO Totals					94.98	0.00	
19-01832	04/08/2019	1	Office Supplies~	E 220-700000-301-000	69.75	69.75	
19-01852	04/08/2019	1	COMMAND STRIPS AND HOOKS FOR JESSE	E 240-860000-314-000	80.72	80.72	
	04/08/2019	2	LAMINATING SHEETS FOR JESSE JAMES	E 240-870000-301-000	29.36	29.36	
	04/08/2019	3	GLUE STICKS, STIRRER FOR CRAFTS~	E 240-853000-372-000	18.47	18.47	
	04/08/2019	4	FIRST AID SUPPLIES/EYE WASH~	E 240-870000-301-000	14.52	14.52	
PO Totals					143.07	143.07	
19-01853	04/08/2019	1	Concessions for resale/Marinas~	E 240-743000-395-000	157.34	157.34	
	04/08/2019	1	Concessions for resale/Marinas~	E 240-742000-395-000	157.33	157.33	
	04/08/2019	2	Concessions for resale/Marinas~	E 240-743000-395-000	5.40	5.40	
	04/08/2019	2	Concessions for resale/Marinas~	E 240-742000-395-000	5.39	5.39	
	04/08/2019	3	Concessions for resale/Marinas~	E 240-743000-395-000	10.45	10.45	
	04/08/2019	3	Concessions for resale/Marinas~	E 240-742000-395-000	10.44	10.44	

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
19-01853	04/08/2019	4	Concessions for resale/Marinas~	E 240-743000-395-000	5.00	5.00	
	04/08/2019	4	Concessions for resale/Marinas~	E 240-742000-395-000	4.99	4.99	
PO Totals					356.34	356.34	
19-01934	04/15/2019	1	Misc. office supplies, invoice	E 100-548000-301-000	851.72	851.72	
19-01935	04/15/2019	1	Staples - Office supply~	E 100-500000-301-000	41.53	41.53	
19-01936	04/15/2019	1	Pro dock 90w for thinkpad (2)~	E 100-505000-301-000	535.98	535.98	
19-01937	04/15/2019	1	Coffee filters~	E 100-500000-301-000	3.69	3.69	
	04/15/2019	2	Correction Pen Fine~	E 100-500000-301-000	4.49	4.49	
PO Totals					8.18	8.18	
19-01938	04/15/2019	1	Acct#DAL70108449 InvDate 3/30/19	E 100-565000-301-000	32.39	32.39	
19-01939	04/15/2019	1	Invoice #3409768304 dated 4/2/19~	E 100-504000-301-000	78.98	78.98	
19-01997	04/15/2019	1	BLUE LEGAL PAPER~	E 240-733000-301-000	24.92	24.92	
	04/15/2019	2	CANARY LEGAL PAPER~	E 240-733000-301-000	24.92	24.92	
	04/15/2019	3	GREEN LEGAL PAPER~	E 240-733000-301-000	35.98	35.98	
	04/15/2019	4	GOLD LEGAL PAPER~	E 240-733000-301-000	24.92	24.92	
	04/15/2019	5	MULTI-COLORED FILE FOLDERS~	E 240-733000-301-000	14.54	14.54	
	04/15/2019	6	CORRECTION TAPE~	E 240-733000-301-000	12.40	12.40	
	04/15/2019	7	MANILA FILE FOLDERS~	E 240-733000-301-000	19.22	19.22	
	04/15/2019	8	NOTEPADS~	E 240-733000-301-000	6.64	6.64	
	04/15/2019	9	5 INCH BINDER~	E 240-733000-301-000	54.26	54.26	
	04/15/2019	10	4 INCH BINDER~	E 240-733000-301-000	32.62	32.62	
	04/15/2019	11	READY INDEX~	E 240-733000-301-000	23.94	23.94	
	04/15/2019	12	HAND SANITIZER~	E 240-733000-301-000	26.90	26.90	

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
19-01997	04/15/2019	13	CLOROX WIPES~	E 240-733000-301-000	14.06	14.06	
	04/15/2019	14	KLEENEX	E 240-733000-301-000	5.95	5.95	
	04/15/2019	15	COPY PAPER~	E 240-733000-301-000	83.06	83.06	
PO Totals					404.33	404.33	
19-01998	04/15/2019	1	Office supplies~	E 240-730000-301-000	98.56	98.56	
	04/15/2019	2	Office supplies~	E 240-730000-301-000	74.29	74.29	
PO Totals					172.85	172.85	
Vendor Totals					40,867.03	6,006.20	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01714	04/01/2019	1	REPLACEMENT LAMP AND FILTER FOR MUSEUM	E 240-870000-228-000	370.10	0.00	full
Vendor Totals					370.10	0.00	

Vendor #: 0048153 **Name :** STARK, TANNER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00495	02/04/2019	1	MILEAGE REIMBURSEMENT; ESRI SEMINAR;	E 285-720000-260-000	37.70	0.00	full
19-01295	03/18/2019	1	CE TUITION REIMBURSEMENT~	E 285-720000-261-000	1,323.18	0.00	full
Vendor Totals					1,360.88	0.00	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00396	02/04/2019	1	inv 50394 1/28/19~	E 100-523000-226-000	50.53	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002225 Name : STEVES AUTO REPAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	50.53	0.00

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00184	01/23/2019	1	Postage for full receipts~	E 100-505000-291-000	23,800.27	0.00	full
	01/23/2019	2	Processing of full receipts~	E 100-505000-250-000	5,883.95	0.00	full
	01/23/2019	3	Additional stock left off invoice 169648	E 100-505000-250-000	1,406.48	0.00	full
	01/23/2019	4	Personal & business tax statements~	E 100-505000-250-000	6,803.06	0.00	full
					PO Totals	37,893.76	0.00
19-01085	03/11/2019	1	Postage and processing~	E 100-505000-291-000	9,028.22	0.00	full
	03/11/2019	2	Receipts full page~	E 100-505000-250-000	2,196.33	0.00	full
					PO Totals	11,224.55	0.00
19-01413	03/18/2019	1	Postage for mailing out paid receipts~	E 100-505000-291-000	954.19	0.00	full
	03/18/2019	2	Printing of full page receipts~	E 100-505000-250-000	271.98	0.00	full
					PO Totals	1,226.17	0.00
19-01878	04/08/2019	1	INVOICE # 170110 DATE: 1/17/19~	E 285-720000-250-000	139.76	0.00	full
	04/08/2019	2	INVOICE # 170926 DATE: 1/17/19~	E 285-720000-250-000	20.60	0.00	full
					PO Totals	160.36	0.00
19-02017	04/15/2019	1	2017-110~	E 285-720000-250-000	71.07	71.07	
	04/15/2019	2	INVOICE # 172087 DATE: 3/29/19~	E 285-720000-250-000	5,337.72	5,337.72	
	04/15/2019	3	INVOICE # 172124 DATE: 3/29/19~	E 285-720000-250-000	116.80	116.80	
	04/15/2019	4	INVOICE # 172166 DATE: 3/29/19~	E 285-720000-250-000	723.28	723.28	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	6,248.87	6,248.87
					Vendor Totals	56,753.71	6,248.87

Vendor #: 0047389 Name : SUMMIT FOOD SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01318	03/18/2019	1	Invoice #INV2000041332 01/23/19~	E 279-555000-209-000	8,487.26	0.00	full
	03/18/2019	2	Invoice #INV2000041333A 01/28/2019	E 279-555000-209-000	834.68	0.00	full
	03/18/2019	3	Invoice #INV2000041681 01/28/2019	E 279-555000-209-000	8,750.32	0.00	full
	03/18/2019	4	Invoice #INV2000041682 01/28/2019	E 279-555000-209-000	104.44	0.00	full
					PO Totals	18,176.70	0.00
19-01319	03/18/2019	1	Invoice #INV2000042033 02/05/2019	E 279-555000-209-000	8,654.67	0.00	full
	03/18/2019	2	Invoice #INV2000042034 02/05/2019	E 279-555000-209-000	497.66	0.00	full
	03/18/2019	3	Invoice #INV2000042459 02/12/2019	E 279-555000-209-000	8,437.31	0.00	full
	03/18/2019	4	Invoice #INV2000042460 02/12/2019	E 279-555000-209-000	379.97	0.00	full
					PO Totals	17,969.61	0.00
19-01320	03/18/2019	1	Invoice #INV2000042967 02/18/2019	E 279-555000-209-000	8,309.89	0.00	full
	03/18/2019	2	Invoice #INV2000042968 02/18/2019	E 279-555000-209-000	227.67	0.00	full
	03/18/2019	3	Invoice #INV2000043312 02/25/2019	E 279-555000-209-000	8,498.51	0.00	full
	03/18/2019	4	Invoice #INV2000043313 02/25/2019	E 279-555000-209-000	690.57	0.00	full
					PO Totals	17,726.64	0.00
					Vendor Totals	53,872.95	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0022653 Name : SUMMIT, ALEXA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00972	03/04/2019	1	2/26-2/27/19 mileage reimb for	E 100-523000-263-000	42.34	0.00	full
Vendor Totals					42.34	0.00	

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00288	01/28/2019	1	Tire Recap 11R225 HWY 301~	E 220-701000-333-000	171.50	0.00	full
19-00419	02/04/2019	1	Tires 245/55R18 PKR 436~	E 220-701000-333-000	532.08	0.00	full
Vendor Totals					703.58	0.00	

Vendor #: 0015071 Name : SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00726	02/19/2019	1	MAINTENANCE AND UPDATED SYSTEMS~	E 100-581000-404-000	5,420.00	0.00	full
Vendor Totals					5,420.00	0.00	

Vendor #: 0045439 Name : SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01253	03/11/2019	1	3/1/2019 Request-Shotgun Training Duty	E 279-554000-301-000	1,595.16	0.00	full
19-01559	03/25/2019	1	3/13/2019 Request w/Quote~	E 279-554000-301-000	2,868.00	2,868.00	
Vendor Totals					4,463.16	2,868.00	

Vendor #: 0046019 Name : SUPPLYWORKS

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

Vendor #: 0046019 **Name :** SUPPLYWORKS (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>
19-01854	04/08/2019	1	PAPER TOWELS FOR JESSE JAMES BIRTHPLACE	E 240-870000-314-000	265.85	265.85	
Vendor Totals					265.85	265.85	

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>
19-00084	01/14/2019	1	Caster for Cart~	E 220-701000-333-000	19.96	0.00	full
19-00973	03/04/2019	1	ENCUMBER Estimated cost/building	E 100-611000-330-000	1,000.00	1,000.00	
19-00974	03/04/2019	1	FM/Building Supplies	E 100-611000-330-000	1.79	0.00	full
19-01254	03/11/2019	1	ENCUMBER Estimated cost/building	E 279-613000-330-000	1,000.00	1,000.00	
19-01321	03/18/2019	1	11/27/18 Inv # 210110~	E 279-553000-209-000	13.16	0.00	full
19-01833	04/08/2019	1	Shovel Handles~	E 220-701000-334-000	21.98	21.98	
	04/08/2019	2	Shovel Handles~	E 220-701000-334-000	47.97	47.97	
	04/08/2019	3	Seed - Tall Fescue~	E 220-701000-340-000	99.98	99.98	
PO Totals					169.93	169.93	
Vendor Totals					2,204.84	2,169.93	

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>
19-00727	02/19/2019	1	PUBLIC PERFORMANCE LICENSING AGREEMENT	E 100-595000-232-000	407.20	0.00	full
Vendor Totals					407.20	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001504 **Name :** SWING, BRIAN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00397	02/04/2019	1	REIMBURSMENT FOR MILAGE TO IT MANAGMENT	E 100-581000-260-000	198.36	0.00	full
19-01414	03/18/2019	1	REIMBURSMENT FOR MILAGE FOR BRIAN SWING	E 100-581000-260-000	24.36	0.00	full
19-01816	04/08/2019	1	Reimbursment for travel for Brian Swing	E 100-581000-260-000	197.78	0.00	full
Vendor Totals					420.50	0.00	

Vendor #: 0049040 **Name :** SYLER CONSTRUCTION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01007	03/11/2019	1	Refund for Building Permit~	R 100-418000-000-605	3,772.90	0.00	full
Vendor Totals					3,772.90	0.00	

Vendor #: 0045284 **Name :** SYMBOLARTS, LLC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01276	03/11/2019	1	03/04/19 Quote 126034~	E 292-592000-362-000	1,550.00	1,550.00	
	03/11/2019	2	Mold	E 292-592000-362-000	360.00	360.00	
	03/11/2019	3	Freight	E 292-592000-362-000	89.25	89.25	
PO Totals					1,999.25	1,999.25	
Vendor Totals					1,999.25	1,999.25	

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>
19-01415	03/18/2019	1	Hwy Fuelmaster Super Maintenance	E 100-607000-228-000	2,650.00	0.00	full
Vendor Totals					2,650.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047953 Name : T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00742	02/19/2019	1	Tires 235/75R15 PK136~	E 220-701000-333-000	116.55	0.00	full
Vendor Totals					116.55	0.00	

Vendor #: 0016089 Name : TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00938	02/25/2019	1	MPSCC SPRING CONFERENCE~	E 279-557000-232-000	405.90	0.00	full
19-01817	04/08/2019	1	May 19-23, 2019 MACA Annual Conference	E 100-577000-260-000	440.24	0.00	full
Vendor Totals					846.14	0.00	

Vendor #: 0011837 Name : TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00728	02/19/2019	1	ENCUMBER FUNDS~	E 100-581000-404-000	2,748.57	0.00	full
Vendor Totals					2,748.57	0.00	

Vendor #: 0001866 Name : TEEPLE INSURANCE AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00398	02/04/2019	1	Clerk 4 Year Bond~	E 100-501000-217-000	853.00	0.00	full
Vendor Totals					853.00	0.00	

Vendor #: 0035090 Name : TEXAS BUREAU VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00399	02/04/2019	1	Paternity paperwork in MACSS case	E 100-548000-208-000	10.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 10.00 0.00

Vendor #: 0021327 Name : THE INTL ASSN CRIME ANALYSTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01322	03/18/2019	1	02/21/19 Order # 5016~	E 279-553000-209-000	10.00	0.00	full

Vendor Totals 10.00 0.00

Vendor #: 0048988 Name : THE NATIONAL MENTORING PART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00025	01/07/2019	1	REGISTRATION T HARGRAVE FOR 2019 SUMMIT	E 100-594000-209-000	395.00	0.00	full

Vendor Totals 395.00 0.00

Vendor #: 0004653 Name : THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00068	01/14/2019	1	Balance forward Lee Bucksath ~	E 100-580000-262-000	65.33	0.00	full
19-00400	02/04/2019	1	Ballance Forward ~	E 100-580000-301-000	65.33	0.00	full

Vendor Totals 130.66 0.00

Vendor #: 0001496 Name : THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00798	02/19/2019	1	TRAILS - SUPPLIES~	E 302-830000-333-000	360.00	0.00	full

Vendor Totals 360.00 0.00

Vendor #: 0030133 Name : THE WILSON GROUP INC

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

Vendor #: 0030133 Name : THE WILSON GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00401	02/04/2019	1	ENCUMBER Funds for office re-model at	E 100-611000-220-000	10,526.00	5,372.00	partial
19-00573	02/11/2019	1	ENCUMBER Funds for Shrader IT office	E 100-611000-403-000	101,181.00	55,649.55	partial
19-00975	03/04/2019	1	ENCUMBER Funds to have asbestos	E 100-611000-220-000	3,530.00	3,530.00	
19-01474	03/25/2019	1	ENCUMBER Funds for re-model at RJC~	E 100-611000-403-000	51,616.00	51,616.00	
Vendor Totals					166,853.00	116,167.55	

Vendor #: 0006377 Name : THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01670	04/01/2019	1	Reflective Roll up Road Signs~	E 220-701000-343-000	2,915.00	0.00	full
Vendor Totals					2,915.00	0.00	

Vendor #: 0045494 Name : THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00866	02/25/2019	1	Mileage to Clerk's Conf 2018~	E 100-501000-260-000	136.25	0.00	full
	02/25/2019	2	Clerk's Conf 2018~	E 100-501000-261-000	425.00	0.00	full
	02/25/2019	3	Hotel Clerk's Conf 2018~	E 100-501000-260-000	224.30	0.00	full
PO Totals					785.55	0.00	
Vendor Totals					785.55	0.00	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00069	01/14/2019	1	Acct#1003646456 Inv#839552526~	E 100-579000-370-000	3,616.83	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
19-00185	01/23/2019	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	01/23/2019	2	West information charges~	E 100-505000-250-000	431.89	0.00	full
	01/23/2019	3	West information charges~	E 100-505000-250-000	431.89	0.00	full
	01/23/2019	4	West information charges~	E 100-505000-250-000	423.00	0.00	full
PO Totals					1,709.78	0.00	
19-00186	01/23/2019	1	Acct#1003646456 Inv#839645196~	E 100-579000-370-000	1,603.85	0.00	full
19-00187	01/23/2019	1	Pro-view digital legal access	E 100-547000-206-000	507.77	0.00	full
	01/23/2019	2	West law access 12/01/2018 -	E 100-547000-206-000	799.30	0.00	full
PO Totals					1,307.07	0.00	
19-00729	02/19/2019	1	Acct#1003646456 Inv#839727946~	E 100-579000-370-000	3,616.83	0.00	full
19-00730	02/19/2019	1	Legal information access charges for	E 100-547000-206-000	799.30	0.00	full
19-00867	02/25/2019	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	02/25/2019	2	West information charges~	E 100-505000-250-000	431.89	0.00	full
PO Totals					854.89	0.00	
19-00868	02/25/2019	1	Proview digital legal access	E 100-547000-206-000	559.57	0.00	full
19-00869	02/25/2019	1	Acct#1003646456 Inv#839809414~	E 100-579000-370-000	8,936.85	0.00	full
19-01416	03/18/2019	1	Acct#1003646456 Inv#839976743~	E 100-579000-370-000	1,603.85	0.00	full
	03/18/2019	2	Acct#1003646456 Inv#839897407~	E 100-579000-370-000	3,616.83	0.00	full
PO Totals					5,220.68	0.00	
19-01417	03/18/2019	1	Proview digital legal access ~	E 100-547000-206-000	507.77	0.00	full
	03/18/2019	2	Westlaw legal database access~	E 100-547000-206-000	830.59	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
					PO Totals	1,338.36	0.00
19-01418	03/18/2019	1	West information charges~	E 100-505000-250-000	431.89	0.00	full
	03/18/2019	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
					PO Totals	854.89	0.00
19-01657	04/01/2019	1	MO court rules 2019 ed~	E 100-505000-250-000	631.00	0.00	full
19-01940	04/15/2019	1	Access to digital legal information	E 100-547000-206-000	908.82	908.82	
19-01941	04/15/2019	1	West information charges for	E 100-505000-250-000	423.00	423.00	
	04/15/2019	2	West information charges for	E 100-505000-250-000	431.89	431.89	
					PO Totals	854.89	854.89
					Vendor Totals	32,813.61	1,763.71

Vendor #: 0044934 Name : THORPE, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00496	02/04/2019	1	MILEAGE REIMBURSEMENT; ESRI SEMINAR;	E 285-720000-260-000	37.12	0.00	full
19-01296	03/18/2019	1	CE TUITION REIMBURSEMENT ~	E 285-720000-261-000	319.00	0.00	full
					Vendor Totals	356.12	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01570	03/25/2019	1	4th Quarter (October-December 2018) TIF	E 290-693000-201-000	42,873.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 42,873.50 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01571	03/25/2019	1	4th Quarter (October - December 2018)	E 290-693000-201-000	272,133.66	0.00	full

Vendor Totals 272,133.66 0.00

Vendor #: 0021555 Name : TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01572	03/25/2019	1	4th Quarter (October-December 2018) TIF	E 290-693000-201-000	11,253.76	0.00	full

Vendor Totals 11,253.76 0.00

Vendor #: 0020600 Name : TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01573	03/25/2019	1	4th Quarter (October-December 2018) TIF	E 290-693000-201-000	1,084.62	0.00	full

Vendor Totals 1,084.62 0.00

Vendor #: 0042550 Name : TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01574	03/25/2019	1	4th Quarter (October-December 2018) TIF	E 290-693000-201-000	801,088.68	0.00	full

Vendor Totals 801,088.68 0.00

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01195	03/11/2019	1	3/5/19 Encumber funds ~	E 278-554000-201-000	1,374.39	1,202.97	partial

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
19-01255	03/11/2019	1	03/04/19 Inv # 108692001011119~	E 279-553000-209-000	91.07	0.00	full
19-01256	03/11/2019	1	03/04/19 Encumbrance~	E 279-553000-209-000	1,598.93	1,424.90	partial
Vendor Totals					3,064.39	2,627.87	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-02009	04/15/2019	1	Invoice #360524 03/29/19~	E 279-555000-209-000	519.35	519.35	
	04/15/2019	2	Freight	E 279-555000-209-000	14.16	14.16	
PO Totals					533.51	533.51	
Vendor Totals					533.51	533.51	

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00188	01/23/2019	1	Unused year ESA on IBS-200 counter~	E 100-505000-228-000	80.00	0.00	full
	01/23/2019	2	Cassida pro zeus currency counter~	E 100-505000-250-000	3,170.98	0.00	full
PO Totals					3,250.98	0.00	
19-01419	03/18/2019	1	Jaguar software annual maint~	E 100-505000-250-000	4,900.00	0.00	full
Vendor Totals					8,150.98	0.00	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01715	04/01/2019	1	HOSES FOR LAGOON IRRIGATION~	E 240-740000-333-000	138.96	0.00	full
	04/01/2019	2	HOSES FOR LAGOON IRRIGATION~	E 240-740000-333-000	465.51	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012680 Name : TOMPKINS INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01715	04/01/2019	3	HOSE CLAMPS FOR LAGOON IRRIGATION~	E 240-740000-333-000	104.44	0.00	full
	04/01/2019	4	HYDRAULIC HOSE FOR BATWING MOWER~	E 240-740000-333-000	87.93	0.00	full
PO Totals					796.84	0.00	
19-01999	04/15/2019	1	PARKS - SUPPLIES~	E 240-740000-335-000	94.88	94.88	
Vendor Totals					891.72	94.88	

Vendor #: 0045127 Name : TOOTLE, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01086	03/11/2019	1	MEAL REIMBURSMENT FOR NANCY TOOTLE ~	E 100-580000-260-000	15.00	0.00	full
Vendor Totals					15.00	0.00	

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01942	04/15/2019	1	INV 56 DATED 4/10/19~	E 100-594000-201-000	1,080.00	1,080.00	
Vendor Totals					1,080.00	1,080.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00189	01/23/2019	1	Arabic interpreter Inv#2585 ~	E 100-566000-206-000	149.98	0.00	full
19-00574	02/11/2019	1	Arabic interpreter DOS 01/24/19	E 100-566000-206-000	142.95	0.00	full
Vendor Totals					292.93	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00190	01/23/2019	1	Name search access 12/01/2018 -	E 100-547000-232-000	150.30	0.00	full
19-00461	02/04/2019	1	ELECTRONIC RECORDS~	E 240-733000-209-000	25.00	0.00	full
19-00575	02/11/2019	1	Name searches 01/01/2019-01/31/2019.	E 100-547000-232-000	150.90	0.00	full
19-01087	03/11/2019	1	Name searches 02/01/2019-02/28/2019,	E 100-547000-232-000	150.00	0.00	full
19-01181	03/11/2019	1	ELECTRONIC RECORDS~	E 240-733000-209-000	25.00	25.00	
19-01257	03/11/2019	1	02/01/19 Statement~	E 279-553000-209-000	110.25	0.00	full
19-01258	03/11/2019	1	03/04/19 Encumbrance~	E 279-553000-209-000	750.00	750.00	
19-01943	04/15/2019	1	Name searches for 03/01/19-03/31/19.	E 100-547000-232-000	150.60	150.60	
Vendor Totals					1,512.05	925.60	

Vendor #: 0030314 Name : TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00070	01/14/2019	1	Invoice Number: 550966~	E 100-602000-295-000	12,796.62	0.00	cancel
19-00870	02/25/2019	1	Invoice Number: 552585~	E 100-602000-295-000	6,964.71	0.00	full
19-00871	02/25/2019	1	Public official bond for Lydia~	E 100-505000-217-000	1,255.00	0.00	full
19-01475	03/25/2019	1	Invoice Number: 553725~	E 100-602000-295-000	5,000.00	0.00	full
19-01476	03/25/2019	1	Invoice Number: 554259~	E 100-602000-295-000	13,666.70	0.00	full
19-01658	04/01/2019	1	Collector bond~	E 100-505000-217-000	1,255.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 40,938.03 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00794	02/19/2019	1	JANUARY 2018 DEPT POSTAGE	E 285-720000-290-000	68.88	0.00	full
19-01271	03/11/2019	1	FEBRUARY 2018 DEPT POSTAGE	E 285-720000-290-000	12.77	0.00	full

Vendor Totals 81.65 0.00

Vendor #: 0015886 Name : TRIANGLE SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01735	04/01/2019	1	ENCUMBER Funds for (12) Belimo	E 279-613000-330-000	2,067.00	2,067.00	

Vendor Totals 2,067.00 2,067.00

Vendor #: 0048390 Name : TRIBE SOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00767	02/19/2019	1	JESSE JAMES SOCKS FOR RESALE AT JESSE	E 240-860000-395-000	443.25	0.00	full
	02/19/2019	2	JESSE JAMES SOCKS FOR RESALE AT JESSE	E 240-870000-395-000	664.87	0.00	full

PO Totals 1,108.12 0.00

Vendor Totals 1,108.12 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00191	01/23/2019	1	Invoice Number: 2241218~	E 100-680000-201-000	435.61	0.00	full
19-00872	02/25/2019	1	Invoice Number: 2240119~	E 100-680000-201-000	352.35	0.00	full
19-01477	03/25/2019	1	Invoice Number: 2240219~	E 100-680000-201-000	455.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						1,243.21	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01182	03/11/2019	1	Historic sites ad-April issue~	E 240-901000-252-000	1,740.00	0.00	full
						Vendor Totals	
						1,740.00	0.00

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00731	02/19/2019	1	2019 FGC 12/10/18~	E 100-594000-209-000	125.00	0.00	full
	02/19/2019	2	FGC RICHARDSON 11/30/18	E 100-594000-209-000	125.00	0.00	full
	02/19/2019	3	SCHOOL ATTENDANCE MATTERS COORDINATOR	E 100-594000-209-000	350.00	0.00	full
						PO Totals	
						600.00	0.00
19-00873	02/25/2019	1	OSCA GRANT WRITING DTD 2/7/19 ~	E 100-593000-201-000	500.00	0.00	full
19-00874	02/25/2019	1	SAM SCHOOL ATTENDANCE MATTERS	E 100-594000-209-000	350.00	0.00	full
19-01088	03/11/2019	1	SAM 2/26/19 COORDINATOR~	E 100-594000-209-000	350.00	0.00	full
	03/11/2019	2	SAM 3/5/19 COORDINATOR~	E 100-594000-209-000	350.00	0.00	full
						PO Totals	
						700.00	0.00
19-01659	04/01/2019	1	INV DTD 3/19/19 SCH ATT MATTERS	E 100-594000-209-000	350.00	0.00	full
						Vendor Totals	
						2,500.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049022 Name : TURNERS CONSUMER APPLIANCE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00192	01/23/2019	1	INV 223153 REPAIR ON BOYS GROUP HOME	E 100-596000-314-000	304.95	0.00	full
Vendor Totals					304.95	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01089	03/11/2019	1	Eden Conference Registration for Deanna	E 100-500000-261-000	950.00	0.00	full
Vendor Totals					950.00	0.00	

Vendor #: 0013080 Name : ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01259	03/11/2019	1	01/22/19 INV 105145428~	E 279-553000-301-000	86.14	0.00	full
	03/11/2019	2	02/04/19 INV 105535285~	E 279-553000-301-000	204.57	0.00	full
PO Totals					290.71	0.00	
Vendor Totals					290.71	0.00	

Vendor #: 0002403 Name : UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01433	03/20/2019	1	P-Card Reserve for available P-Card	E 100-511000-295-000	195,000.00	195,000.00	
	03/20/2019	1	P-Card Reserve for available P-Card	E 100-680000-299-000	195,000.00	195,000.00	
PO Totals					390,000.00	390,000.00	
19-01434	03/20/2019	1	P-Card reserve fpr available credit	E 943-511000-299-000	5,000.00	5,000.00	
Vendor Totals					395,000.00	395,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00193	01/23/2019	1	Countywide Internet Service~	E 100-607000-210-000	8,219.74	0.00	full
19-00402	02/04/2019	1	Encumbrance~	E 100-607000-210-000	33,050.00	17,613.12	partial
19-00576	02/11/2019	1	Ring from Shrader to Annex, DRS, &	E 100-607000-210-000	7,718.44	0.00	full
Vendor Totals					48,988.18	17,613.12	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00497	02/04/2019	1	INVOICE # 673247049 DATE: 1/26/19~	E 285-720000-290-000	145.00	0.00	full
19-01260	03/11/2019	1	1/19/19 Inv#00008YV277039~	E 279-556000-209-000	14.48	0.00	full
	03/11/2019	2	2/2/19 iNV# 00008YV277059~	E 279-556000-209-000	21.40	0.00	full
	03/11/2019	3	2/9/19 INV# 00008YV277069~	E 279-556000-209-000	11.58	0.00	full
PO Totals					47.46	0.00	
19-01272	03/11/2019	1	INVOICE # 673247089 DATE: 2/23/19~	E 285-720000-290-000	121.70	0.00	full
19-01871	04/08/2019	1	3/2/19 Inv#00008YV277099~	E 279-556000-209-000	8.66	8.66	
19-01879	04/08/2019	1	INVOICE # 673247129 DATE: 3/23/19~	E 285-720000-290-000	120.30	0.00	full
Vendor Totals					443.12	8.66	

Vendor #: 0000092 Name : UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01183	03/11/2019	1	LAW ENFORCEMENT TRAINING FOR RANGER~	E 240-733000-261-000	375.00	0.00	full
19-01736	04/01/2019	1	03/14/19 Request~	E 279-553000-301-000	220.00	220.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000092 **Name :** UNIVERSITY OF MISSOURI (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>
19-01818	04/08/2019	1	May 19-24, 2019 Registration for	E 100-577000-262-000	250.00	0.00	full
Vendor Totals					845.00	220.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00875	02/25/2019	1	ENCUMBRANCE~	E 100-630000-246-000	78,445.00	52,301.00	partial
Vendor Totals					78,445.00	52,301.00	

Vendor #: 0020984 **Name :** UPS STORE 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>
19-00194	01/23/2019	1	Printing~	E 100-900000-201-000	1,383.29	0.00	cancel
19-00732	02/19/2019	1	Printing~	E 100-900000-201-000	1,371.00	0.00	full
	02/19/2019	2	Inv# 00000015641~	E 100-900000-201-000	1,431.59	0.00	full
	02/19/2019	3	Inv# 00000015647~	E 100-900000-201-000	1,409.92	0.00	full
PO Totals					4,212.51	0.00	
Vendor Totals					5,595.80	0.00	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01280	03/11/2019	1	COE annual lease payment~	E 302-697000-236-000	313,378.94	0.00	full
Vendor Totals					313,378.94	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010717 Name : US DEPT OF HOMELAND SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01282	03/14/2019	1	1-129 FILING FEE FOR SNEHA~	E 100-588000-206-000	460.00	0.00	full
19-01283	03/14/2019	1	1-129 ANTI FRAUD DETECTION AND	E 100-588000-206-000	500.00	0.00	full
19-01284	03/14/2019	1	1-129 TRAINING FEE FOR SNEHA~	E 100-588000-206-000	1,500.00	0.00	full
Vendor Totals					2,460.00	0.00	

Vendor #: 0044833 Name : US EDIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00626	02/11/2019	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
19-01184	03/11/2019	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
19-02000	04/15/2019	1	Monthly support services for online	E 240-730000-209-000	2,000.00	2,000.00	
Vendor Totals					6,000.00	2,000.00	

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00195	01/23/2019	1	INVOICE 4687149 JUV DET FOODS	E 100-595000-311-000	477.18	0.00	full
19-00733	02/19/2019	1	INV 5197557 FOOD FOR JUV DETENTION~	E 100-595000-311-000	556.42	0.00	full
19-01420	03/18/2019	1	INVOICE 5787501 DTD 3/12/19~	E 100-595000-311-000	391.00	0.00	full
19-01944	04/15/2019	1	INVOICE 3418929 DT 4/9/19~	E 100-595000-311-000	433.63	433.63	
Vendor Totals					1,858.23	433.63	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042471 Name : US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00403	02/04/2019	1	ENCUMBRANCE~	E 100-900000-291-000	25,000.00	25,000.00	
19-00577	02/11/2019	1	Permit 9501100 postage~	E 100-505000-291-000	5,000.00	0.00	full
19-01273	03/11/2019	1	RENEW POSTAL PERMIT # 138	E 285-720000-290-000	235.00	0.00	full
19-01274	03/11/2019	1	POSTAGE DEPOSIT IN PERMIT ACCOUNT # 138	E 285-720000-291-000	75,000.00	0.00	full
Vendor Totals					105,235.00	25,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00255	01/23/2019	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
19-02001	04/15/2019	1	Postage machine rental~	E 240-730000-232-000	140.85	140.85	
Vendor Totals					281.70	140.85	

Vendor #: 0046874 Name : UTILA SAFE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01090	03/11/2019	1	ADMN/Locate Fiber Line~	E 100-611000-220-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00876	02/25/2019	1	Invoice Number: 171320~	E 100-602000-208-000	263.50	0.00	full
19-01091	03/11/2019	1	Invoice Number: 172371~	E 100-602000-208-000	85.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 348.50 0.00

Vendor #: 0048209 Name : VANESS LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00734	02/19/2019	1	Paying attorney fees for representation	E 100-563000-206-000	720.00	0.00	full
	02/19/2019	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	02/19/2019	3	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
	02/19/2019	4	Paying attorney fees for representation	E 100-563000-206-000	840.00	0.00	full
	02/19/2019	5	Paying attorney fees for representation	E 100-563000-206-000	195.00	0.00	full
	02/19/2019	6	Paying attorney fees for representation	E 100-563000-206-000	360.00	0.00	full
	02/19/2019	7	Paying attorney fees for representation	E 100-563000-206-000	630.00	0.00	full
	02/19/2019	8	Paying attorney fees for representation	E 100-563000-206-000	795.00	0.00	full
PO Totals					3,855.00	0.00	

Vendor Totals 3,855.00 0.00

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00196	01/23/2019	1	INV 215 CASE 00182 PATERNITY	E 100-594000-209-000	667.71	0.00	full
19-00404	02/04/2019	1	Legal services RE Gary R. Nuss~	E 100-588000-206-000	375.00	0.00	full
Vendor Totals					1,042.71	0.00	

Vendor #: 0048943 Name : VEHICLE SERVICE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01595	03/26/2019	1	REOEPN 2018 PO 18-07338~	E 220-701000-340-000	93,552.56	93,552.56	
Vendor Totals					93,552.56	93,552.56	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00462	02/04/2019	1	PARKS - ICE MELT~	E 240-740000-335-000	713.50	0.00	full
	02/04/2019	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	673.80	0.00	full
PO Totals					1,387.30	0.00	
19-00578	02/11/2019	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	4,096.98	partial
19-00579	02/11/2019	1	FM/Custodial cleaning supplies~	E 100-611000-314-000	2,489.18	0.00	full
19-00627	02/11/2019	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	5,000.00	1,668.43	partial
19-00782	02/19/2019	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	5,395.81	partial
19-00783	02/19/2019	1	DET/Custodial cleaning supplies~	E 279-613000-314-000	2,397.93	0.00	full
19-01323	03/18/2019	1	Invoice #010-12060830 12/31/2018	E 279-555000-301-000	628.82	0.00	full
	03/18/2019	2	Invoice #010-12142320 03/06/2019	E 279-555000-301-000	802.20	0.00	full
PO Totals					1,431.02	0.00	
Vendor Totals					27,705.43	11,161.22	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00071	01/14/2019	1	acct# 342167255-00001~	E 100-523000-218-000	344.22	0.00	full
19-00197	01/23/2019	1	Monthly fee 8 devices H5500.~	E 100-607000-218-000	151.60	0.00	full
19-00198	01/23/2019	1	Encumbrance~	E 100-607000-218-000	1,850.00	1,377.47	partial
19-00877	02/25/2019	1	acct# 342167255-00001	E 100-523000-218-000	344.22	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009303 Name : VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01421	03/18/2019	1	acct# 342167255-00001~	E 100-523000-218-000	344.16	0.00	full
Vendor Totals					3,034.20	1,377.47	

Vendor #: 0048121 Name : VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00580	02/11/2019	1	Telephone Webinar for Parks~	E 100-607000-228-000	600.00	0.00	full
19-01422	03/18/2019	1	Recreation & Parks Software~	E 100-607000-228-000	1,200.00	0.00	full
19-01423	03/18/2019	1	Vermont Installation/Training Parks~	E 100-607000-228-000	9,647.69	0.00	full
19-01548	03/25/2019	1	Monthly support services for online	E 240-730000-209-000	930.00	0.00	full
	03/25/2019	2	Monthly support services for online	E 240-730000-209-000	930.00	0.00	full
PO Totals					1,860.00	0.00	
19-01945	04/15/2019	1	Installation/Training Muni~	E 100-607000-228-000	6,372.11	6,372.11	
19-02002	04/15/2019	1	Monthly support services for online	E 240-730000-209-000	930.00	930.00	
Vendor Totals					20,609.80	7,302.11	

Vendor #: 0046699 Name : VGM FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00256	01/23/2019	1	GOLF COURSE - LEASE PAYMENT ON 3	E 240-746000-233-000	1,937.96	0.00	full
19-01596	03/25/2019	1	Reopen 2018 PO (18-01377; 17-01353;	E 302-830000-406-000	5,101.42	5,101.42	
Vendor Totals					7,039.38	5,101.42	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000304 Name : VICAT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00976	03/04/2019	1	MILEAGE (1/4/19-2/20/19)	E 100-594000-263-000	56.84	0.00	full
Vendor Totals					56.84	0.00	

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00085	01/14/2019	1	Switch on/off rocker HWY 304~	E 220-701000-333-000	111.00	0.00	full
19-00420	02/04/2019	1	Lever Assembly HWY 336~	E 220-701000-333-000	86.00	0.00	full
	02/04/2019	2	Dual Axis Control HWY 336~	E 220-701000-333-000	391.58	0.00	full
	02/04/2019	3	Snow Wheel Tires~	E 220-701000-333-000	1,022.00	0.00	full
	02/04/2019	4	Bolts & Nuts - Plows~	E 220-701000-333-000	993.00	0.00	full
PO Totals					2,492.58	0.00	
19-00743	02/19/2019	1	Hydraulic Motor spinner HWY 317~	E 220-701000-333-000	250.00	0.00	full
19-01107	03/11/2019	1	Cutting Edges~	E 220-701000-333-000	3,840.00	0.00	full
	03/11/2019	2	Crank Handle snow plow~	E 220-701000-333-000	666.00	0.00	full
PO Totals					4,506.00	0.00	
19-01519	03/25/2019	1	Mesh Tarps~	E 220-701000-333-000	393.00	0.00	full
Vendor Totals					7,752.58	0.00	

Vendor #: 0042457 Name : VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00242	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	562.12	0.00	full
19-00919	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	102.62	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	664.74	0.00

Vendor #: 0023241 Name : VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00243	01/23/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	629.79	0.00	full
19-00920	02/25/2019	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	62.48	0.00	full
	02/25/2019	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.24	0.00	full
					PO Totals	64.72	0.00
					Vendor Totals	694.51	0.00

Vendor #: 0001073 Name : VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00303	01/28/2019	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	78.90	0.00	full
19-00405	02/04/2019	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	1,000.00	969.50	partial
19-00406	02/04/2019	1	FM/Light bulbs~	E 100-611000-330-000	404.92	0.00	full
19-00581	02/11/2019	1	FM/Light Bulb supplies~	E 100-611000-330-000	852.40	0.00	full
19-00649	02/11/2019	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	1,000.00	
19-00784	02/19/2019	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	1,000.00	
19-01185	03/11/2019	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	166.70	0.00	full
19-01186	03/11/2019	1	UV LIGHT FILTERS ~	E 240-856000-330-000	500.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-01186	03/11/2019	2	UV LIGHT FILTERS ~	E 240-870000-330-000	426.00	0.00	full
PO Totals					926.00	0.00	
Vendor Totals					5,428.92	2,969.50	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00199	01/23/2019	1	membership appliction fee	E 100-580000-264-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

Vendor #: 0000362 **Name :** WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00407	02/04/2019	1	Invoice Number: INV1176811~	E 100-680000-201-000	274.00	0.00	full
19-00977	03/04/2019	1	Invoice Number: INV1243751~	E 100-680000-201-000	274.00	0.00	full
19-01819	04/08/2019	1	Invoice Number: INV1305149~	E 100-680000-201-000	274.00	274.00	
Vendor Totals					822.00	274.00	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
19-00037	01/07/2019	1	GOLF COURSE UNIFORM SERVICE~	E 240-746000-273-000	51.07	0.00	full
19-00043	01/14/2019	1	Uniforms Airport~	E 401-920000-273-000	73.24	0.00	full
	01/14/2019	2	Uniforms Airport~	E 401-920000-273-000	82.39	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033101 Name : WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	155.63	0.00	
19-00072	01/14/2019	1	FM/Uniforms Service~	E 100-611000-273-000	57.26	0.00	full	
19-00244	01/23/2019	1	Uniform Rental (Highway)~	E 220-701000-273-000	445.15	0.00	full	
19-00257	01/23/2019	1	Towels & mats/CBM~	E 240-743000-334-000	41.73	0.00	full	
	01/23/2019	2	Towel credit~	E 240-743000-334-000	-23.40	0.00	full	
					PO Totals	18.33	0.00	
19-00311	02/04/2019	1	Uniforms Airport~	E 401-920000-273-000	73.24	0.00	full	
	02/04/2019	2	Uniforms Airport~	E 401-920000-273-000	73.24	0.00	full	
					PO Totals	146.48	0.00	
19-00463	02/04/2019	1	Towels & mats/CBM~	E 240-743000-334-000	41.93	0.00	full	
19-00506	02/11/2019	1	Uniforms Airport~	E 401-920000-273-000	73.24	0.00	full	
19-00582	02/11/2019	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	1,000.00	331.20	partial	
19-00594	02/11/2019	1	Uniforms (Highway)~	E 220-701000-273-000	656.65	0.00	full	
19-00628	02/11/2019	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	full	
19-00629	02/11/2019	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS~	E 240-746000-273-000	1,000.00	248.59	partial	
19-00659	02/19/2019	1	Final bill for direct embroidered shirts	E 401-920000-273-000	374.00	0.00	full	
19-00785	02/19/2019	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	1,000.00	839.05	partial	
19-00802	02/25/2019	1	Final uniform for garments Airport~	E 401-920000-273-000	37.50	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033101 Name : WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01187	03/11/2019	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	1,808.52	partial
19-01188	03/11/2019	1	Towels & mats/CBM~	E 240-743000-334-000	41.93	0.00	full
	03/11/2019	2	Towels & mats~	E 240-743000-334-000	41.93	0.00	full
PO Totals					83.86	0.00	
19-01189	03/11/2019	1	Towels and mats/CBM~	E 240-743000-334-000	41.93	0.00	full
19-01716	04/01/2019	1	Towels and mats/CBM~	E 240-743000-334-000	41.93	0.00	full
19-01834	04/08/2019	1	Uniforms (Highway)~	E 220-701000-273-000	138.33	138.33	
19-01855	04/08/2019	1	Towels & mats/CBM~	E 240-743000-334-000	41.93	41.93	
19-01856	04/08/2019	1	UNIFORM SERVICE~	E 240-740000-273-000	94.25	94.25	
	04/08/2019	2	UNIFORM SERVICE CREDIT~	E 240-740000-273-000	-25.00	-25.00	
PO Totals					69.25	69.25	
19-01960	04/15/2019	1	Uniforms (Highway) Close out~	E 220-701000-273-000	2,099.00	2,099.00	
	04/15/2019	2	Returned Uniforms (Highway)~	E 220-701000-273-000	-1,337.50	-1,337.50	
	04/15/2019	3	Returned Uniforms (Highway)~	E 220-701000-273-000	-198.00	-198.00	
	04/15/2019	4	Returned Uniforms (Highway)~	E 220-701000-273-000	-122.00	-122.00	
	04/15/2019	5	Uniform Settlement (Highway)~	E 220-701000-273-000	-211.50	-211.50	
PO Totals					230.00	230.00	
Vendor Totals					9,704.47	3,706.87	

Vendor #: 0048669 Name : WALLACE ENGINEERING

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

Vendor #: 0048669 Name : WALLACE ENGINEERING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01092	03/11/2019	1	Oakridge Review~	E 100-605000-202-000	500.00	0.00	full
	03/11/2019	2	Oakridge Street & Storm Plan Review~	E 100-605000-202-000	1,237.50	0.00	full
PO Totals					1,737.50	0.00	
Vendor Totals					1,737.50	0.00	

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00273	01/28/2019	1	1/14/19, 09285~	E 100-595000-311-000	35.32	0.00	full
19-00274	01/28/2019	1	12/21/18, 09998~	E 100-595000-314-000	79.70	0.00	full
	01/28/2019	2	1/14/19, 09284~	E 100-595000-314-000	262.84	0.00	full
PO Totals					342.54	0.00	
19-00275	01/28/2019	1	12/18/18, 02741~	E 100-596000-207-000	15.91	0.00	full
	01/28/2019	2	12/28/18, 00799~	E 100-596000-207-000	37.68	0.00	full
PO Totals					53.59	0.00	
19-00276	01/28/2019	1	12/20/18, 08375~	E 100-596000-280-000	38.28	0.00	full
	01/28/2019	2	1/3/19, 05692~	E 100-596000-280-000	8.93	0.00	full
	01/28/2019	3	1/4/19, 06413~	E 100-596000-280-000	24.69	0.00	full
	01/28/2019	4	1/10/19, 09276~	E 100-596000-280-000	9.32	0.00	full
PO Totals					81.22	0.00	
19-00277	01/28/2019	1	1/10/19, 09279~	E 100-596000-301-000	7.35	0.00	full
19-00278	01/28/2019	1	12/20/18, 08376~	E 100-596000-311-000	88.92	0.00	full
	01/28/2019	2	12/27/18, 02292~	E 100-596000-311-000	57.42	0.00	full
	01/28/2019	3	1/3/19, 05693~	E 100-596000-311-000	80.73	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
19-00278	01/28/2019	4	1/10/19, 09280~	E 100-596000-311-000	29.55	0.00	full
	01/28/2019	5	12/19/18, 01184~	E 100-596000-311-000	91.01	0.00	full
PO Totals					347.63	0.00	
19-00279	01/28/2019	1	12/20/18, 08374~	E 100-596000-314-000	8.04	0.00	full
	01/28/2019	2	12/27/18, 02291~	E 100-596000-314-000	20.05	0.00	full
	01/28/2019	3	1/4/19, 06414~	E 100-596000-314-000	0.97	0.00	full
	01/28/2019	4	1/10/19, 09278~	E 100-596000-314-000	3.88	0.00	full
PO Totals					32.94	0.00	
19-00878	02/25/2019	1	1/31/19, 01636~	E 100-594000-314-000	142.73	0.00	full
19-00879	02/25/2019	1	1/22/19, 05952~	E 100-594000-201-000	306.20	0.00	full
19-00880	02/25/2019	1	1/30/19, 01071~	E 100-595000-311-000	88.81	0.00	full
19-00881	02/25/2019	1	1/30/19, 01072~	E 100-595000-314-000	20.94	0.00	full
19-00882	02/25/2019	1	1/30/19, 08980~	E 100-596000-207-000	3.96	0.00	full
19-00883	02/25/2019	1	1/24/19, 06053~	E 100-596000-280-000	11.96	0.00	full
	02/25/2019	2	2/6/19, 02417~	E 100-596000-280-000	22.94	0.00	full
	02/25/2019	3	2/13/19, 00129~	E 100-596000-280-000	21.68	0.00	full
PO Totals					56.58	0.00	
19-00884	02/25/2019	1	1/17/19, 02702~	E 100-596000-311-000	51.63	0.00	full
	02/25/2019	2	1/24/19, 06054~	E 100-596000-311-000	47.68	0.00	full
	02/25/2019	3	1/31/19, 09320~	E 100-596000-311-000	71.34	0.00	full
	02/25/2019	4	2/6/19, 02418~	E 100-596000-311-000	30.52	0.00	full
	02/25/2019	5	1/15/19, 04411~	E 100-596000-311-000	74.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	276.15	0.00	
19-00885	02/25/2019	1	2/1/19, 01421~	E 100-596000-311-000	73.88	0.00	full	
	02/25/2019	2	2/13/19, 05231~	E 100-596000-311-000	19.46	0.00	full	
					PO Totals	93.34	0.00	
19-00886	02/25/2019	1	1/17/19, 02701~	E 100-596000-314-000	15.10	0.00	full	
	02/25/2019	2	1/31/19, 09319~	E 100-596000-314-000	30.01	0.00	full	
					PO Totals	45.11	0.00	
19-00887	02/25/2019	1	1/24/19, 08316~	E 100-596000-370-000	3.18	0.00	full	
19-01478	03/25/2019	1	3/6/19, 07587~	E 100-594000-201-000	111.46	0.00	full	
19-01479	03/25/2019	1	2/19/19, 05790~	E 100-594000-314-000	25.90	0.00	full	
19-01480	03/25/2019	1	3/6/19, 05381~	E 100-595000-301-000	31.44	0.00	full	
19-01481	03/25/2019	1	2/15/19, 05456~	E 100-595000-311-000	17.56	0.00	full	
	03/25/2019	2	3/6/19, 05382~	E 100-595000-311-000	42.63	0.00	full	
					PO Totals	60.19	0.00	
19-01482	03/25/2019	1	2/15/19, 05455~	E 100-595000-314-000	500.82	0.00	full	
	03/25/2019	2	3/6/19, 05383~	E 100-595000-314-000	51.45	0.00	full	
	03/25/2019	3	3/8/19, 06448~	E 100-595000-314-000	10.29	0.00	full	
					PO Totals	562.56	0.00	
19-01483	03/25/2019	1	2/15/18, 05454~	E 100-595000-316-000	56.72	0.00	full	
19-01484	03/25/2019	1	2/21/19, 09075~	E 100-596000-207-000	3.96	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
19-01485	03/25/2019	1	2/14/19, 00317~	E 100-596000-280-000	30.82	0.00	full
	03/25/2019	2	2/28/19, 01497~	E 100-596000-280-000	5.08	0.00	full
	03/25/2019	3	3/7/19, 06021~	E 100-596000-280-000	9.82	0.00	full
PO Totals					45.72	0.00	
19-01486	03/25/2019	1	2/26/19, 02856~	E 100-596000-301-000	1.57	0.00	full
19-01487	03/25/2019	1	2/14/19, 00318~	E 100-596000-311-000	73.38	0.00	full
	03/25/2019	2	2/21/19, 09077~	E 100-596000-311-000	48.20	0.00	full
	03/25/2019	3	2/28/19, 01498~	E 100-596000-311-000	48.11	0.00	full
	03/25/2019	4	3/7/19, 06023~	E 100-596000-311-000	52.58	0.00	full
	03/25/2019	5	2/18/19, 05349~	E 100-596000-311-000	18.40	0.00	full
PO Totals					240.67	0.00	
19-01488	03/25/2019	1	2/26/19, 02855~	E 100-596000-311-000	86.12	0.00	full
	03/25/2019	2	3/6/19, 02155~	E 100-596000-311-000	70.77	0.00	full
	03/25/2019	3	3/12/19, 06018~	E 100-596000-311-000	25.38	0.00	full
	03/25/2019	4	3/13/19, 08962~	E 100-596000-311-000	48.22	0.00	full
PO Totals					230.49	0.00	
19-01489	03/25/2019	1	2/21/19, 09076~	E 100-596000-314-000	4.62	0.00	full
	03/25/2019	2	2/28/19, 01496~	E 100-596000-314-000	4.18	0.00	full
	03/25/2019	3	3/4/19, 04518~	E 100-596000-314-000	11.98	0.00	full
	03/25/2019	4	3/7/19, 06022~	E 100-596000-314-000	12.23	0.00	full
	03/25/2019	5	3/12/19, 06017~	E 100-596000-314-000	112.84	0.00	full
PO Totals					145.85	0.00	
19-01738	04/01/2019	1	INVOICE # 9059000847541 DATE: 2/28/19	E 285-720000-301-000	96.06	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						3,550.18	0.00

Vendor #: 0008334 **Name :** WALTERS, CHERYL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01006	03/11/2019	1	Mileage to and from Training~	E 401-920000-260-000	44.08	0.00	full
19-01888	04/15/2019	1	Mileage to and from Excel training~	E 401-920000-260-000	157.76	157.76	
						Vendor Totals	
						201.84	157.76

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00200	01/23/2019	1	1-up kaser mailer~	E 100-580000-250-000	720.00	0.00	full
	01/23/2019	2	Freight	E 100-580000-250-000	41.90	0.00	full
						PO Totals	
						761.90	0.00
						Vendor Totals	
						761.90	0.00

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01190	03/11/2019	1	EXTENDED WARRANTY ON CAMERAS~	E 240-733000-209-000	4,370.00	0.00	full
19-01560	03/25/2019	1	3/7/2019 Inv#SRINV0019088~	E 279-556000-209-000	152.00	0.00	full
						Vendor Totals	
						4,522.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048156 Name : WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00583	02/11/2019	1	FM/Purified Water~	E 100-612000-215-000	124.00	0.00	full
19-00584	02/11/2019	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	876.00	partial
Vendor Totals					1,124.00	876.00	

Vendor #: 0048270 Name : WAYFAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01946	04/15/2019	1	This is a quote for furniture in to be	E 100-565000-224-000	980.64	980.64	
19-01947	04/15/2019	1	This is a quote for furniture in to be	E 100-563000-224-000	1,087.98	1,087.98	
Vendor Totals					2,068.62	2,068.62	

Vendor #: 0047250 Name : WELLNER ARCHITECTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00635	02/11/2019	1	Design & engineer plans for new	E 302-830000-403-000	15,151.81	0.00	full
19-01597	03/26/2019	1	REOPEN 2018 PO (18-01378; 17-05543) ~	E 302-830000-403-000	1,665.15	1,665.15	
Vendor Totals					16,816.96	1,665.15	

Vendor #: 0021218 Name : WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00097	01/14/2019	1	GOLF COURSE - GAS PUMP~	E 240-746000-330-000	505.00	0.00	full
19-00312	02/04/2019	1	2 Lithium battery and board~	E 401-920000-330-000	390.00	0.00	full
	02/04/2019	2	Freight	E 401-920000-330-000	24.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	414.00	0.00
					Vendor Totals	919.00	0.00

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON 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>
19-00464	02/04/2019	1	WATER LINE REPAIR AT CROW'S CREEK~	E 240-740000-330-000	279.29	0.00	full
19-01191	03/11/2019	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	4.65	0.00	full
19-01549	03/25/2019	1	WATER LINE REPAIR AT MT GILEAD~	E 240-740000-330-000	48.30	0.00	full
					Vendor Totals	332.24	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00595	02/11/2019	1	Cab lights HWY 98~	E 220-701000-333-000	238.88	0.00	full
19-00986	03/04/2019	1	Turn Signal PKT 48~	E 220-701000-333-000	105.01	0.00	full
19-01361	03/18/2019	1	Door Handle HWY 15~	E 220-701000-333-000	42.27	0.00	full
					Vendor Totals	386.16	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00258	01/23/2019	1	EASTERN PARKS SUPPLIES~	E 240-740000-333-000	20.98	0.00	full
19-00304	01/28/2019	1	EASTERN PARKS SUPPLIES~	E 240-740000-330-000	99.55	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00304	01/28/2019	2	EASTERN PARKS ICE MELT FOR JAMES FARM~	E 240-740000-335-000	59.94	0.00	full
PO Totals					159.49	0.00	
19-00630	02/11/2019	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	394.31	partial
19-01192	03/11/2019	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-334-000	15.99	0.00	full
19-01550	03/25/2019	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-330-000	23.98	0.00	full
Vendor Totals					720.44	394.31	

Vendor #: 0046299 **Name :** WHITE, KATHERINE R

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01261	03/11/2019	1	1/7/2019 Inv# 1/7/2019-A~	E 279-556000-209-000	325.00	0.00	full
19-01561	03/25/2019	1	3/8/2019 Inv# 3/08/2019-A~	E 279-556000-209-000	750.00	0.00	full
Vendor Totals					1,075.00	0.00	

Vendor #: 0047440 **Name :** WHOLF, ANNA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-01093	03/11/2019	1	REIBURSMET FOR TRAVEL FOR ANNA WHOLF~	E 100-580000-260-000	163.48	0.00	full
Vendor Totals					163.48	0.00	

Vendor #: 0048990 **Name :** WIGDAHL, SANDRA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00799	02/04/2019	1	Boat slip refund/PPM~	R 240-436000-000-742	975.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 975.00 0.00

Vendor #: 0020145 Name : WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00201	01/23/2019	1	2019 MBRSHP MABEE CENTER INV~	E 100-596000-280-000	375.00	0.00	full
19-01424	03/18/2019	1	Doniphan Leadership Institute Course~	E 100-607000-261-000	1,900.00	0.00	full
19-01490	03/25/2019	1	ENCUMBRANCE for the The Pryor Center	E 100-608000-261-000	1,900.00	1,900.00	
19-01520	03/25/2019	1	Leadership Development Training for	E 220-700000-261-000	1,900.00	0.00	full

Vendor Totals 6,075.00 1,900.00

Vendor #: 0047873 Name : WIMBERLEY, SARAH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00408	02/04/2019	1	SMALL CLAIMS MED 1/7/19	E 100-593000-201-000	50.00	0.00	full
19-00888	02/25/2019	1	MEDIATOR DIV VI 1/29	E 100-593000-201-000	50.00	0.00	full
19-01094	03/11/2019	1	SMALL CLAIMS 3/4/19 MED OF DAY	E 100-593000-201-000	50.00	0.00	full
	03/11/2019	2	SMALL CLAIMS MED 19CY-CV00533	E 100-593000-201-000	50.00	0.00	full

PO Totals 100.00 0.00

Vendor Totals 200.00 0.00

Vendor #: 0049140 Name : WIN PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01717	04/01/2019	1	JESSE JAMES BIRHPLACE AD ~	E 240-870000-252-000	349.95	0.00	full

Vendor Totals 349.95 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049153 Name : WISTROM, MIKAYLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01820	04/08/2019	1	Reimbursement for travel to Mcrummen Law	E 100-580000-260-000	17.40	0.00	full
Vendor Totals					17.40	0.00	

Vendor #: 0010090 Name : WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00202	01/23/2019	1	DEC 2018 PHYSICALS ~	E 100-595000-207-000	94.50	0.00	full
Vendor Totals					94.50	0.00	

Vendor #: 0099767 Name : WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01095	03/11/2019	1	MILEAGE (1/14/19-2/25/19) AND~	E 100-594000-263-000	50.52	0.00	full
Vendor Totals					50.52	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00206	01/23/2019	1	Unleaded Fuel~	E 220-701000-332-000	12,696.08	0.00	full
19-00245	01/23/2019	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	513.18	0.00	full
	01/23/2019	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	684.92	0.00	full
	01/23/2019	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,050.29	0.00	full
	01/23/2019	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	665.04	0.00	full
	01/23/2019	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	504.25	0.00	full
PO Totals					3,417.68	0.00	
19-00424	02/04/2019	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	370.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00424	02/04/2019	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,805.12	0.00	full
	02/04/2019	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	653.63	0.00	full
	02/04/2019	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	709.78	0.00	full
PO Totals					3,539.49	0.00	
19-00587	02/11/2019	1	Unleaded Fuel~	E 220-701000-332-000	13,023.10	0.00	full
	02/11/2019	2	Diesel Fuel~	E 220-701000-332-000	15,921.36	0.00	full
PO Totals					28,944.46	0.00	
19-01113	03/11/2019	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	755.53	0.00	full
	03/11/2019	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,426.84	0.00	full
	03/11/2019	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,663.06	0.00	full
	03/11/2019	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	553.02	0.00	full
PO Totals					4,398.45	0.00	
19-01671	04/01/2019	1	Unleaded Fuel~	E 220-701000-332-000	16,618.84	0.00	full
19-01718	04/01/2019	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	1,052.99	0.00	full
	04/01/2019	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	560.64	0.00	full
	04/01/2019	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	796.53	0.00	full
	04/01/2019	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,569.99	0.00	full
	04/01/2019	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,125.50	0.00	full
PO Totals					5,105.65	0.00	
19-01857	04/08/2019	1	Premium fuel for resale/CBM~	E 240-743000-395-001	5,259.45	5,259.45	
	04/08/2019	2	Premium fuel for resale/PPM~	E 240-742000-395-001	5,268.96	5,268.96	
PO Totals					10,528.41	10,528.41	
19-01961	04/15/2019	1	Unleaded Fuel~	E 220-701000-332-000	17,377.79	17,377.79	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (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>
19-01961	04/15/2019	2	Diesel Fuel~	E 220-701000-332-000	16,621.66	16,621.66	
PO Totals					33,999.45	33,999.45	
Vendor Totals					119,248.51	44,527.86	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00465	02/04/2019	1	FUEL FOR PATROL VEHICLE 432~	E 240-733000-260-000	13.90	0.00	full
19-01719	04/01/2019	1	FUEL FOR PATROL TRUCKS~	E 240-733000-260-000	52.24	0.00	full
19-01872	04/08/2019	1	CC160898001 ~	E 279-556000-301-000	493.38	493.38	
Vendor Totals					559.52	493.38	

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00259	01/23/2019	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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
19-00631	02/11/2019	1	MILEAGE REIMBURSEMENT; ESRI SEMINAR;	E 285-720000-260-000	37.12	0.00	full
19-01297	03/18/2019	1	MILEAGE/MEAL/TRANSPORTATION	E 285-720000-260-000	169.13	0.00	full
19-01739	04/01/2019	1	HOTEL ROOM REIMBURSEMENT; 2019 ESRI	E 285-720000-260-000	1,036.28	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,242.53 0.00

Vendor #: 0048856 Name : YOUNG, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00585	02/11/2019	1	CARE 2018-108 VCB~	E 100-594000-209-000	345.40	0.00	full

Vendor Totals 345.40 0.00

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-01672	04/01/2019	1	Zepteen Engine Cleaner~	E 220-701000-314-000	1,565.66	0.00	full

Vendor Totals 1,565.66 0.00

Vendor #: 0046112 Name : ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
19-00735	02/19/2019	1	REIMBURSEMENT FOR PAYMENT OF EXPENSE OF	E 100-594000-201-000	4.10	0.00	full
	02/19/2019	2	REIMBURSEMENT FOR PAYMENT OF 2019 CASA	E 100-594000-201-000	275.00	0.00	full

PO Totals 279.10 0.00

19-00889	02/25/2019	1	REIMBURSEMENT ORDER 4170613 11/19/18	E 100-594000-201-000	146.50	0.00	full
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Vendor Totals 425.60 0.00

Grand Totals 11,857,692.16 4,348,187.19