PO Accounting Report by Vendor Name

Clay County

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00023	01/06/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	0.00	full
20-00050	01/13/2020	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	62.15	0.00	full
20-00051	01/13/2020	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	503.76	0.00	full
20-00114	01/13/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	58.74	0.00	full
	01/13/2020	2	Safety Glasses~	E 220-701000-312-000	128.28	0.00	full

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02535	06/15/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	946.78	partial
20-02632	06/22/2020	1	Oxygen Guage~	E 220-701000-334-000	119.61	0.00	full
20-02633	06/22/2020	1	Acytylene Gauge~	E 220-701000-334-000	66.00	0.00	full
	06/22/2020	2	Oxygen Q-K & Acytylene #2-#4~	E 220-701000-213-000	241.37	0.00	full
				PO Totals	**307.37**	**0.00**	
20-02816	06/29/2020	1	Reg Acetylene gauge~	E 220-701000-334-000	66.00	0.00	full
20-02962	07/06/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	106.20	0.00	full
20-03506	08/03/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	108.00	0.00	full
20-04262	09/14/2020	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	500.00	
20-04304	09/14/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	111.60	111.60	
				Vendor Totals	**8,831.33**	**1,558.38**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03698	08/10/2020	1	5/29/2020 Inv# 41838 ~	E 279-554000-301-000	2,236.47	0.00	full
				Vendor Totals	**2,236.47**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00225	01/21/2020	1	PARKS TRASH BARRELS~	E 240-740000-330-000	875.00	0.00	full

Vendor #: 0002111 **Name :** A-1 BARREL CO (Continued)

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

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

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

Vendor #: 0004963 **Name :** AASLH / AMERICAN ASSN STATE &

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03659	08/10/2020	1	MEMBERSHIP FEES TO AMERICAN ASS. OF	E 240-870000-264-000	118.00	0.00	full
				Vendor Totals	**118.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02776	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-565000-301-000	28.39	0.00	full
	06/29/2020	2	Customer#657869 Inv#4713189628~	E 100-565000-301-000	32.89	0.00	full
				PO Totals	**61.28**	**0.00**	
20-02777	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-577000-301-000	28.39	0.00	full
20-02778	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-563000-301-000	28.39	0.00	full
20-03277	07/27/2020	1	Customer#657869 Inv#4713189628~	E 100-566000-301-000	32.89	0.00	cancel

				Vendor Totals	150.95	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00765	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	625.00	0.00	full
20-00766	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	6,875.00	2,500.00	partial
				Vendor Totals	7,500.00	2,500.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01159	03/09/2020	1	2/26/2020 Inv# 0448827-IN~	E 279-554000-301-000	519.00	0.00	full
	03/09/2020	2	Freight	E 279-554000-301-000	124.81	0.00	full
				PO Totals	643.81	0.00	
20-01296	03/16/2020	1	2/26/2020 Inv# 122137-1~	E 279-554000-301-000	60.00	0.00	full
	03/16/2020	2	Freight	E 279-554000-209-000	13.20	0.00	full
				PO Totals	73.20	0.00	
20-03950	08/24/2020	1	8/3/2020 Inv# 469023~	E 279-554000-301-000	496.90	0.00	full
	08/24/2020	2	Freight	E 279-554000-301-000	75.00	0.00	full
				PO Totals	571.90	0.00	
20-04529	09/28/2020	1	8/24/2020 Inv# 472414-IN~	E 279-554000-301-000	95.95	95.95	
				Vendor Totals	1,384.86	95.95	

Vendor #: 0099935 **Name :** ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0099935 **Name :** ADAMS, KIM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00797	02/24/2020	1	REIMBURSEMENT FOR 2020 NORTHLAND	E 100-594000-261-000	25.00	0.00	full
20-01028	03/09/2020	1	MILEAGE (1/7/20-2/28/20)	E 100-594000-263-000	184.58	0.00	full
20-03278	07/27/2020	1	MILEAGE (6/1/20-7/7/20)	E 100-594000-263-000	98.90	0.00	full
				Vendor Totals	**308.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00052	01/13/2020	1	10/21-11/18 MOM/DTR CIRCLE ~	E 100-594000-209-000	1,400.00	0.00	full
20-01336	03/23/2020	1	3/2 SM CLAIMS MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02428	06/15/2020	1	MOTHER DTR CIRCLE ~	E 100-594000-209-000	700.00	0.00	full
20-02576	06/22/2020	1	SMALL CLAIMS PHONE MED 6/1	E 100-593000-201-000	50.00	0.00	full
20-02779	06/29/2020	1	MOM/DTR CIRCLE 0619	E 100-593000-201-000	350.00	0.00	full
20-03989	08/31/2020	1	SMALL CLAIMS 8/10/20	E 100-593000-201-000	50.00	0.00	full
20-04476	09/28/2020	1	INV DTD 8/25 SM CLAIMS	E 100-593000-201-000	50.00	50.00	
	09/28/2020	2	INV DTD 9/4 SM CLAIMS	E 100-593000-201-000	50.00	50.00	
				PO Totals	**100.00**	**100.00**	
				Vendor Totals	**2,700.00**	**100.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0044150 **Name :** ADP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00168	01/21/2020	1	ENCUMBRANCE for Payroll Module	E 100-602000-201-000	92,000.00	39,510.25	partial
				Vendor Totals	**92,000.00**	**39,510.25**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**74,193.87**	**0.00**	
20-02015	05/11/2020	1	Invoice #FC297 01/01/2020~	E 279-555000-209-000	463.05	0.00	full
	05/11/2020	2	Invoice #CF337 02/01/2020~	E 279-555000-209-000	557.88	0.00	full
	05/11/2020	3	Invoice #95994 05/01/2020~	E 279-555000-209-000	65,548.05	0.00	full
	05/11/2020	4	Invoice #95994 05/01/2020~	E 279-555000-209-000	8,889.50	0.00	full
	05/11/2020	5	Invoice #96445 05/01/2020~	E 279-555000-209-000	19,430.26	0.00	full
				PO Totals	**94,888.74**	**0.00**	
20-02402	06/08/2020	1	Invoice #97213 05/28/2020~	E 279-555000-209-000	6,427.66	0.00	full
20-02403	06/08/2020	1	Invoice #96811 06/01/2020~	E 279-555000-209-000	65,548.05	0.00	full
	06/08/2020	2	Invoice #96811 06/01/2020~	E 279-555000-209-000	8,889.50	0.00	full
				PO Totals	**74,437.55**	**0.00**	
20-02879	06/29/2020	1	Encumber Funds for Monthly Contracted	E 279-555000-209-000	65,548.05	0.00	full
	06/29/2020	2	Encumbr Funds for Monthly Contracted	E 279-555000-209-000	8,889.50	0.00	full
				PO Totals	**74,437.55**	**0.00**	
20-03430	07/27/2020	1	Invoice #98387 07/22/2020~	E 279-555000-209-000	8,906.96	0.00	full
	07/27/2020	2	Invoice #98387 07/22/2020~	E 279-555000-209-000	1,560.43	0.00	full
				PO Totals	**10,467.39**	**0.00**	
20-03699	08/10/2020	1	Invoice #98505 08/01/2020~	E 279-555000-209-000	65,548.05	0.00	full
	08/10/2020	2	Invoice #98505 08/01/2020~	E 279-555000-209-000	8,889.50	0.00	full
				PO Totals	**74,437.55**	**0.00**	
20-04221	09/08/2020	1	Invoice #99284 09/01/2020~	E 279-555000-209-000	65,548.05	0.00	full
	09/08/2020	2	Invoice #99284 09/01/2020~	E 279-555000-209-000	8,889.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04221	09/08/2020	3	Invoice #99252 08/21/2020~	E 279-555000-209-000	8,063.78	0.00	full
	09/08/2020	4	Credit Memo #99117 08/17/2020 ~	E 279-555000-209-000	-8,633.60	0.00	full
				PO Totals	**73,867.73**	**0.00**	
				Vendor Totals	**1,139,729.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02294	06/01/2020	1	Water Testing~	E 240-743000-201-000	3,495.65	0.00	full
20-02661	06/22/2020	1	WATER TESTING ~	E 240-743000-201-000	2,116.13	0.00	full
20-04317	09/14/2020	1	CB AND LP BEACH SAMPLING~	E 240-743000-201-000	2,641.54	2,641.54	
	09/14/2020	2	CB AND LP BEACH SAMPLING~	E 240-743000-201-000	2,682.02	2,682.02	
	09/14/2020	3	CB AND LP BEACH SAMPLING~	E 240-743000-201-000	2,044.52	2,044.52	
				PO Totals	**7,368.08**	**7,368.08**	
				Vendor Totals	**12,979.86**	**7,368.08**	

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

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

Vendor #: 0013945 **Name :** AFFORDABLE AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00988	03/02/2020	1	1/29/2020 Inv# 43313~	E 279-556000-209-000	335.00	0.00	full

Vendor #: 0013945 **Name :** AFFORDABLE AUTO GLASS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01598	04/06/2020	1	3/12/2020 Inv# 43652~	E 279-556000-209-000	425.00	0.00	full
20-02220	05/26/2020	1	4/28/2020 Inv. # 43935REpalcement	E 279-556000-209-000	335.00	0.00	full
20-03279	07/27/2020	1	Invoice Number: 44363~	E 100-602000-295-000	210.00	0.00	full
20-03431	07/27/2020	1	7/9/2020 Inv#44394~	E 279-556000-209-000	335.00	0.00	full
	07/27/2020	2	7/9/2020 Inv# 44393~	E 279-556000-209-000	225.00	0.00	full
				PO Totals	**560.00**	**0.00**	
20-03700	08/10/2020	1	7/22/2020 Inv# 44237 ~	E 279-556000-209-000	335.00	0.00	full
				Vendor Totals	**2,200.00**	**0.00**	

Vendor #: 0049672 **Name :** AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01337	03/23/2020	1	3/4 DIV VI R&P MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02577	06/22/2020	1	SMALL CLAIMS 6/1/20~	E 100-593000-201-000	50.00	0.00	full
20-04125	09/08/2020	1	DIV VI MED 8/26/20	E 100-593000-201-000	50.00	0.00	full
20-04477	09/28/2020	1	SMALL CLAIMS$50 EACH FOR 8/24, 8/26	E 100-593000-201-000	150.00	150.00	
20-04478	09/28/2020	1	9/14 SMALL CLAIMS 20CY-CV05623 AND	E 100-593000-201-000	100.00	100.00	
				Vendor Totals	**400.00**	**250.00**	

Vendor #: 0050078 **Name :** AICPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03180	07/20/2020	1	Annual Dues for AICPA~	E 100-500000-261-000	285.00	0.00	full
				Vendor Totals	**285.00**	**0.00**	

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

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

Vendor #: 0040729 **Name :** AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00633	02/10/2020	1	TRI CIT COUNCIL LUNCHEON. JANUARY 13	E 279-557000-301-000	13.33	0.00	full
20-01426	03/23/2020	1	GAS REIMBURSEMENT - MSA CONFERENCE	E 279-557000-209-000	10.75	0.00	full
	03/23/2020	2	GAS REIMBURSEMENT - MSA CONFERENCE	E 279-557000-209-000	23.00	0.00	full
				PO Totals	**33.75**	**0.00**	
20-04094	08/31/2020	1	MSA CONFERENCE TRAVEL EXPENSE - FUEL ~	E 279-557000-209-000	33.51	0.00	full
20-04095	08/31/2020	1	CERTIFICATE COVERS ~	E 279-557000-209-000	16.99	0.00	full
				Vendor Totals	**97.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01338	03/23/2020	1	Certified copy of transcript of James	E 100-547000-206-000	379.85	0.00	full
20-01515	04/06/2020	1	Certified copy of transcript of Derick	E 100-547000-206-000	269.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02887	06/29/2020	1	INVOICE # 125617 DATE: 6/18/20~	E 285-720000-201-000	1,060.00	0.00	full
20-03166	07/13/2020	1	INVOICE # 126200 DATE: 6/29/20~	E 285-720000-201-000	1,032.76	0.00	full
20-03181	07/20/2020	1	Certified copy of transcripts for	E 100-547000-206-000	167.50	0.00	full
20-03182	07/20/2020	1	Copy of transcripts for Frederick	E 100-547000-206-000	302.50	0.00	full
20-03280	07/27/2020	1	Certified Copy of Transcript fo Marcus	E 100-547000-206-000	155.00	0.00	full
20-03740	08/17/2020	1	Certified copies of transcripts in	E 100-547000-206-000	699.35	0.00	full
20-04238	09/08/2020	1	INVOICE # 126830 DATE: 7/9/20~	E 285-720000-201-000	1,190.00	0.00	full
20-04551	09/28/2020	1	INVOICE # 127397 DATE: 7/20/20~	E 285-720000-201-000	482.50	482.50	
				Vendor Totals	**5,739.31**	**482.50**	

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

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

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

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

Vendor Totals	965.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02201	05/26/2020	1	PARKS - FLAGS~	E 240-740000-330-000	326.00	0.00	full
20-03030	07/13/2020	1	AIRPORT/Flag Replacement~	E 100-611000-220-000	124.00	0.00	full
				Vendor Totals	450.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03031	07/13/2020	1	5 CRYSTAL PAPERWEIGHTS~	E 100-580000-250-000	319.96	0.00	full
20-03694	08/10/2020	1	7/31/20 - Inv #458268~	E 278-554000-201-000	78.50	0.00	full
20-03835	08/17/2020	1	8/10/20 - Invoice #458364~	E 278-554000-201-000	90.00	0.00	full
	08/17/2020	2	8/10/20 - Invoice #458365~	E 278-554000-201-000	65.00	0.00	full
				PO Totals	155.00	0.00	
20-04527	09/28/2020	1	9/21/20 - Inv #458878~	E 278-554000-201-000	93.00	93.00	
				Vendor Totals	646.46	93.00	

Vendor #: 0027776 **Name :** ALL STAR TOWING & RECOVERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04305	09/14/2020	1	Towed Truck HWY 97~	E 220-701000-226-000	285.00	285.00	
				Vendor Totals	285.00	285.00	

Vendor #: 0044411 **Name :** ALL TRAFFIC SOLUTIONS

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

Vendor #: 0020860 **Name :** ALLEN MARKINGS PRODUCTS

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00024	01/06/2020	1	PARKS - VEHICLE AND EQUIPMENT OIL~	E 240-740000-333-000	156.37	0.00	full
20-01268	03/16/2020	1	PARKS -DISPOSAL OF USED OIL~	E 240-740000-228-000	120.00	0.00	full
	03/16/2020	2	PARKS -DISPOSAL OF USED OIL &	E 240-740000-228-000	107.50	0.00	full
	03/16/2020	3	PARKS -DISPOSAL OF USED OIL &	E 240-740000-228-000	40.00	0.00	full
	03/16/2020	4	PARKS -DISPOSAL OF USED OIL AT CAMP	E 240-740000-228-000	16.50	0.00	full
	03/16/2020	5	PARKS -DISPOSAL OF USED OIL AT CROWS	E 240-740000-228-000	16.50	0.00	full
	03/16/2020	6	PARKS -DISPOSAL OF USED OIL AT EASTERN	E 240-740000-228-000	15.00	0.00	full
				PO Totals	**315.50**	**0.00**	
20-02662	06/22/2020	1	PARKS - OIL FOR EQUIPMENT~	E 240-740000-333-000	1,993.69	0.00	full
20-02984	07/06/2020	1	GOLF COURSE - OIL FOR EQUIPMENT~	E 240-746000-333-000	450.91	0.00	full
20-03805	08/17/2020	1	GOLF COURSE - OIL FOR EQUIPMENT~	E 240-746000-333-000	554.12	0.00	full
20-04193	09/08/2020	1	PARKS - OIL FOR EQUIPMENT~	E 240-740000-333-000	450.91	0.00	full

Vendor Totals	**3,921.50**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02817	06/29/2020	1	Switch Pull-Push HWY 59~	E 220-701000-333-000	65.85	0.00	full
				Vendor Totals	**65.85**	**0.00**	

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00004	01/06/2020	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	700.00	partial
20-00514	02/03/2020	1	DET/Replace cell camera~	E 279-613000-220-000	150.00	0.00	full
20-00798	02/24/2020	1	Network Management Card.~	E 100-607000-302-000	574.42	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00798	02/24/2020	2	Freight	E 100-607000-302-000	13.26	0.00	full
				PO Totals	**587.68**	**0.00**	
20-01023	03/02/2020	1	REOPEN 2019 PO #19-01599~	E 300-810607-409-000	76,208.00	0.00	full
20-01029	03/09/2020	1	FM/Cards to make ID Badges~	E 100-611000-220-000	263.00	0.00	full
20-01201	03/16/2020	1	Hwy Service~	E 100-607000-228-000	232.50	0.00	full
20-01443	03/30/2020	1	FM/Installation of doors and interlocal	E 100-611000-220-000	814.67	0.00	full
20-01616	04/13/2020	1	Fiber Admin Building~	E 100-607000-302-000	2,415.00	0.00	full
20-01784	04/27/2020	1	Alarm Monthly Monitoring~	E 100-607000-228-000	587.40	0.00	full
20-01785	04/27/2020	1	Labor / brought camera back online.~	E 100-607000-228-000	157.50	0.00	full
20-01786	04/27/2020	1	New Fire Panel DACT~	E 100-607000-302-000	1,009.71	0.00	full
20-02037	05/18/2020	1	Alarm Monthly Monitoring~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	2	Paradise Point Marina~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	3	Paradise Point Golf Maint. Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	4	Parks Central Services~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	5	Camp Branch Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	6	Little Platte Maintenance Shop/Fee Booth	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	7	Crows Creek Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	8	Eastern Parks Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
				PO Totals	**4,699.20**	**0.00**	
20-02038	05/18/2020	1	Cabin Alarm Upgrade~	E 100-607000-302-000	3,301.33	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02147	05/26/2020	1	Pharis Farms Monthly Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
20-02248	06/01/2020	1	Admin Bldg Service Labor~	E 100-607000-228-000	232.50	0.00	full
20-02404	06/08/2020	1	DET/Purchase and install 600 Control	E 279-613000-330-000	170.79	0.00	full
20-02578	06/22/2020	1	FM/Service on Alarm System~	E 100-611000-220-000	810.00	0.00	full
20-02780	06/29/2020	1	ENCUMBER Funds to purchase and install	E 100-611000-228-000	4,089.63	4,089.63	
20-02781	06/29/2020	1	Alarm System Test Jesse James Bank~	E 100-607000-228-000	105.00	0.00	full
	06/29/2020	2	Alarm System Test Pharis Farm~	E 100-607000-228-000	105.00	0.00	full
	06/29/2020	3	Alarm System Test Girls Group Home~	E 100-607000-228-000	105.00	0.00	full
				PO Totals	**315.00**	**0.00**	
20-02898	07/06/2020	1	Camp Branch Marina Camera Repair.~	E 100-607000-228-000	390.00	0.00	full
20-02899	07/06/2020	1	Annual Alarm Monitoring Franklin Bldg.	E 100-607000-228-000	587.40	0.00	full
20-02900	07/06/2020	1	Alarm Monthly Monitoring Admin Bldg~	E 100-607000-228-000	467.40	0.00	full
	07/06/2020	2	Alarm Monthly Monitoring CJC~	E 100-607000-228-000	467.40	0.00	full
	07/06/2020	3	Alarm Monthly Monitoring GGH~	E 100-607000-228-000	707.40	0.00	full
	07/06/2020	4	Alarm Monthly Monitoring BGH~	E 100-607000-228-000	491.66	0.00	full
				PO Totals	**2,133.86**	**0.00**	
20-03032	07/13/2020	1	Repair Mag Locks at Sailboat Cove.~	E 100-607000-228-000	588.75	0.00	full
20-03033	07/13/2020	1	Mag Lock Repairs IT~	E 100-607000-228-000	180.00	0.00	full
20-03131	07/13/2020	1	DET/Purchase and repace camera~	E 279-613000-220-000	683.09	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03281	07/27/2020	1	Replacement Battery Ion Polymer Cell	E 100-607000-209-000	268.00	0.00	full
	07/27/2020	2	Wireless PIR w/Pet Immunity JJFarm	E 100-607000-209-000	321.10	0.00	full
				PO Totals	**589.10**	**0.00**	
20-03282	07/27/2020	1	Device Repairs Parks Dept Marina/HQ	E 100-607000-228-000	180.00	0.00	full
	07/27/2020	2	Camera Swap Out RJC 2/7/20.~	E 100-607000-228-000	105.00	0.00	full
				PO Totals	**285.00**	**0.00**	
20-03283	07/27/2020	1	Parks Central Service 7/13/2020	E 100-607000-209-000	468.90	0.00	full
20-03600	08/10/2020	1	Alarm Monitoring HWY Department~	E 100-607000-228-000	587.40	0.00	full
	08/10/2020	2	Alarm Monitoring MNAC~	E 100-607000-228-000	587.40	0.00	full
	08/10/2020	3	Alarm Monitoring FM Building~	E 100-607000-228-000	587.40	0.00	full
	08/10/2020	4	Credit for items billed on Invoice	E 100-607000-228-000	-670.44	0.00	full
				PO Totals	**1,091.76**	**0.00**	
20-03741	08/17/2020	1	Camera Repair IT Building~	E 100-607000-228-000	180.00	0.00	full
	08/17/2020	2	Replaced Batteries in smoke detector at	E 100-607000-228-000	186.00	0.00	full
				PO Totals	**366.00**	**0.00**	
20-03742	08/17/2020	1	6/5/2020 Resolved Tamper Switch Problem	E 100-607000-228-000	150.00	0.00	full
20-03743	08/17/2020	1	FM/Service to re-connect access control	E 100-611000-220-000	170.00	0.00	full
20-03851	08/24/2020	1	6/5/2020 Replaced batteries in smoke	E 100-607000-209-000	168.40	0.00	full
20-03852	08/24/2020	1	7/20/20 Replaced Altronics power	E 100-607000-209-000	565.68	0.00	full
20-03853	08/24/2020	1	4/6/2020 Replaced glass break.~	E 100-607000-209-000	242.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03854	08/24/2020	1	3/9/2020 Adjusted the wiring at HWY	E 100-607000-228-000	75.00	0.00	full
20-03855	08/24/2020	1	08/14/2020 Replaced battery in smoke	E 100-607000-209-000	192.00	0.00	full
20-03856	08/24/2020	1	08/14/2020 Replaced failed drive with	E 100-607000-228-000	95.00	0.00	full
	08/24/2020	2	06/26/2020 Entered New IP Address in	E 100-607000-228-000	285.00	0.00	full
	08/24/2020	3	06/25/2020 Cleaned smoke detector and	E 100-607000-228-000	180.00	0.00	full
	08/24/2020	4	06/05/2020 Repaired maglock on the gate	E 100-607000-228-000	180.00	0.00	full
				PO Totals	**740.00**	**0.00**	
20-03990	08/31/2020	1	Axis Replacement. Hwy.~	E 100-607000-302-000	3,202.06	0.00	full
	08/31/2020	2	Camera Installation Admin Bldg~	E 100-607000-302-000	1,343.53	0.00	full
	08/31/2020	3	Freight	E 100-607000-302-000	39.00	0.00	full
	08/31/2020	4	Camera Installation Franklin Bldg~	E 100-607000-302-000	2,676.62	0.00	full
				PO Totals	**7,261.21**	**0.00**	
20-03991	08/31/2020	1	Axis Replacement DR Site.~	E 100-607000-302-000	5,490.76	0.00	full
	08/31/2020	2	Credit for Lift Rental~	E 100-607000-302-000	-500.00	0.00	full
				PO Totals	**4,990.76**	**0.00**	
20-04126	09/08/2020	1	08/21/2020 Replaced Battery in Smoke	E 100-607000-228-000	192.00	192.00	
20-04127	09/08/2020	1	Alarm Monitoring Annex Building.~	E 100-607000-228-000	587.40	587.40	
	09/08/2020	2	Alarm Monitoring Shrader Building.~	E 100-607000-228-000	587.40	587.40	
				PO Totals	**1,174.80**	**1,174.80**	
20-04263	09/14/2020	1	ACM Upgrade~	E 100-607000-228-000	210.00	210.00	
	09/14/2020	2	SQL License~	E 100-607000-228-000	1,663.31	1,663.31	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,873.31**	**1,873.31**	
				Vendor Totals	**123,890.73**	**8,029.74**	

Vendor #: 0000897 **Name :** AMERICAN PLANNING ASSN

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

Vendor #: 0004516 **Name :** AMERICAN RIGGERS SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03660	08/10/2020	1	PARKS - SUPPLIES~	E 240-740000-330-000	520.00	0.00	full
				Vendor Totals	**520.00**	**0.00**	

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

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

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

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

Vendor #: 0001056 **Name :** AMERICANA SOUVENIRS & GIFTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**879.89**	**0.00**	
20-03902	08/24/2020	1	WANTED MUGS FOR RESALE - JESSE JAMES	E 240-860000-395-000	99.47	0.00	full
	08/24/2020	2	WANTED MUGS FOR RESALE - JESSE JAMES	E 240-870000-395-000	149.21	0.00	full
				PO Totals	**248.68**	**0.00**	
20-04053	08/31/2020	1	CIVIL WAR ITEMS FOR RESALE JESSE JAMES	E 240-870000-395-000	273.22	0.00	full
20-04318	09/14/2020	1	CIVIL WAR AND WESTERN ITEMS FOR RESALE	E 240-870000-395-000	500.00	500.00	
	09/14/2020	2	CIVIL WAR AND WESTERN ITEMS FOR RESALE	E 240-860000-395-000	196.07	196.07	
	09/14/2020	3	CREDIT FOR INCORRECT ITEM SHIPPED	E 240-870000-395-000	-22.00	-22.00	
				PO Totals	**674.07**	**674.07**	
				Vendor Totals	**2,075.86**	**674.07**	

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

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

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

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

Vendor Totals	171.74	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02000	05/11/2020	1	CAMP BRANCH MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full
	05/11/2020	2	PARADISE POINTE MARINA PEST CONTROL~	E 240-740000-228-000	2,700.00	0.00	full
	05/11/2020	3	PARKS BUILDINGS & PAVILLIONS PEST	E 240-740000-228-000	2,925.00	0.00	full
				PO Totals	8,185.00	0.00	
20-02001	05/11/2020	1	ENCUMBER FUNDS FOR MARINA/PAVILLIONS	E 240-740000-228-000	16,370.00	0.00	full
20-02985	07/06/2020	1	ENCUMBER FUNDS FOR MARINA/PAVILLIONS	E 240-740000-228-000	16,370.00	2,925.00	partial
20-03903	08/24/2020	1	ENCUMBER FUNDS FOR MARINAS/PAVILLIONS	E 240-740000-228-000	16,370.00	11,110.00	partial
				Vendor Totals	57,295.00	14,035.00	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,285.00**	**0.00**	
20-01203	03/16/2020	1	Paying attorney fees for representation	E 100-563000-206-000	3,855.00	0.00	full
20-01204	03/16/2020	1	Paying attorney fees for	E 100-563000-206-000	345.00	0.00	cancel
	03/16/2020	2	Paying attorney fees for	E 100-563000-206-000	615.00	0.00	cancel
	03/16/2020	3	Paying attorney fees for	E 100-563000-206-000	210.00	0.00	cancel
	03/16/2020	4	Paying attorney fees for	E 100-563000-206-000	285.00	0.00	cancel
				PO Totals	**1,455.00**	**0.00**	
20-01339	03/23/2020	1	INV DTD 2/28 PARENTING CT 2/3	E 100-593000-201-000	375.00	0.00	full
20-01516	04/06/2020	1	INV DTD 3/30 ABDULQADIR MED~	E 100-594000-209-000	1,206.00	0.00	full
20-01617	04/13/2020	1	INV DTD 2/27 GARDNER ARB	E 100-593000-201-000	105.00	0.00	full
20-02350	06/08/2020	1	GRAHAM ARBITRATION INV DT 5/7	E 100-593000-201-000	510.00	0.00	full
20-02579	06/22/2020	1	ARBITRATION INVOICE DTD 5/26 SANTI/AKI	E 100-593000-201-000	315.00	0.00	full
20-02901	07/06/2020	1	INV DTD 6/2320 BJAASTAD ARB	E 100-593000-201-000	250.00	0.00	full
20-03034	07/13/2020	1	INV DTD 6/28 ARBITRATION A VS F	E 100-593000-201-000	375.00	0.00	full
	07/13/2020	2	INV DTD 6/30 ARBITRATION DIVINE	E 100-593000-201-000	300.00	0.00	full
				PO Totals	**675.00**	**0.00**	
20-03601	08/10/2020	1	INV DTD 7/31/20 PARENTING COURT DOCKET	E 100-593000-201-000	285.00	0.00	full
20-03992	08/31/2020	1	INV DTD 8/9/2020 SOWLING ARB.	E 100-593000-201-000	435.00	0.00	full
20-04264	09/14/2020	1	INVOICE DTD 8/5/2020 BRADY ARB	E 100-593000-201-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04265	09/14/2020	1	Paying attorney fees for representation	E 100-563000-206-000	780.00	780.00	
	09/14/2020	2	Paying attorney fees for representation	E 100-563000-206-000	345.00	345.00	
	09/14/2020	3	Paying attorney fees for representation	E 100-563000-206-000	360.00	360.00	
	09/14/2020	4	Paying attorney fees for representation	E 100-563000-206-000	1,005.00	1,005.00	
				PO Totals	**2,490.00**	**2,490.00**	
20-04266	09/14/2020	1	Paying attorney fees for representation	E 100-563000-206-000	630.00	630.00	
	09/14/2020	2	Paying attorney fees for representation	E 100-563000-206-000	495.00	495.00	
	09/14/2020	3	Paying attorney fees for representation	E 100-563000-206-000	1,200.00	1,200.00	
	09/14/2020	4	Paying attorney fees for representation	E 100-563000-206-000	255.00	255.00	
				PO Totals	**2,580.00**	**2,580.00**	
20-04267	09/14/2020	1	Paying attorney fees for representation	E 100-563000-206-000	870.00	870.00	
	09/14/2020	2	Paying attorney fees for representation	E 100-563000-206-000	345.00	345.00	
	09/14/2020	3	Paying attorney fees for representation	E 100-563000-206-000	420.00	420.00	
				PO Totals	**1,635.00**	**1,635.00**	
20-04479	09/28/2020	1	INVOICE DTD 8/31 ARBITRATION	E 100-593000-201-000	255.00	255.00	
				Vendor Totals	**20,336.00**	**6,960.00**	

Vendor #: 0027777 **Name :** ARCADIA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03371	07/27/2020	1	BOOKS FOR RESALE (THE WAR FOR MISSOURI	E 240-860000-395-000	180.50	0.00	full
	07/27/2020	2	BOOKS FOR RESALE (THE WAR FOR MISSOURI	E 240-870000-395-000	270.73	0.00	full
				PO Totals	**451.23**	**0.00**	

Vendor Totals	**451.23**	**0.00**	

Vendor #: 0001786 **Name :** ARCHER, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03124	07/13/2020	1	7/1/20 - Receipt~	E 278-554000-201-000	10.50	0.00	full
				Vendor Totals	**10.50**	**0.00**	

Vendor #: 0045576 **Name :** ARK MEDIA GROUP, LTD

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

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00749	02/18/2020	1	SMALL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	51.95	0.00	full
	02/18/2020	2	4XL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	61.54	0.00	full
				PO Totals	**113.49**	**0.00**	
20-00767	02/18/2020	1	1/9/2020 Inv# 11516~	E 279-554000-209-000	70.00	0.00	full
	02/18/2020	2	1/10/2020 Inv# 11517~	E 279-554000-209-000	140.00	0.00	full
	02/18/2020	3	2/7/2020 Inv# 11556~	E 279-554000-209-000	70.00	0.00	full
				PO Totals	**280.00**	**0.00**	
20-01599	04/06/2020	1	3/10/2020 Inv# 11589~	E 279-554000-209-000	70.00	0.00	full
20-01956	05/04/2020	1	3/24/2020 Inv# 11600~	E 279-556000-301-000	22.00	0.00	full

Vendor #: 0004358 **Name :** ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02322	06/01/2020	1	5/19/2020 Inv# 11634~	E 279-556000-301-000	85.25	0.00	full
20-02512	06/15/2020	1	1/10/2020 Inv# 11517~	E 279-554000-301-000	38.00	0.00	full
20-02513	06/15/2020	1	11/30/2019 Inv# 11478~	E 279-556000-301-000	11.00	0.00	full
20-02663	06/22/2020	1	HOLSTER AND BADGES ~	E 240-733000-360-000	42.95	0.00	full
20-02986	07/06/2020	1	UNIFORM SHIRTS ~	E 240-733000-316-000	85.90	0.00	full
20-02987	07/06/2020	1	RANGE TIME ~	E 240-733000-261-000	35.00	0.00	full
20-04054	08/31/2020	1	UNIFORM BELT~	E 240-733000-316-000	57.95	0.00	full
20-04530	09/28/2020	1	8/26/2020 Inv# 11715~	E 279-556000-301-000	22.00	22.00	
				Vendor Totals	**863.54**	**22.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00046	01/13/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	29,172.33	0.00	full
	01/13/2020	2	Philjet-A w/additive Airport~	E 401-920000-395-000	18,795.03	0.00	full
				PO Totals	**47,967.36**	**0.00**	
20-00790	02/24/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	27,668.15	0.00	full
20-00791	02/24/2020	1	Philjet-A fuel Airport~	E 401-920000-395-000	17,025.20	0.00	full
20-01332	03/23/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	25,108.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01906	05/04/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	20,033.44	0.00	full
20-02036	05/18/2020	1	Philjet-A w/additive Airport~	E 401-920000-395-000	7,799.85	0.00	full
20-02425	06/15/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	21,815.27	0.00	full
20-02570	06/22/2020	1	Philjet A fuel Airport~	E 401-920000-395-000	10,367.96	0.00	full
20-02773	06/29/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	23,483.57	0.00	full
20-03268	07/27/2020	1	Philjet-A w/additive fuel Airport~	E 401-920000-395-000	12,546.05	0.00	full
	07/27/2020	2	Phillips Avgas 100LL fuel Airport~	E 401-920000-395-000	22,381.77	0.00	full
				PO Totals	**34,927.82**	**0.00**	
20-03738	08/17/2020	1	Philjet-A fuel Airport~	E 401-920000-395-000	12,393.42	0.00	full
20-03846	08/24/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	23,018.56	0.00	full
20-04119	09/08/2020	1	Philjet-A w/additive fuel Airport~	E 401-920000-395-000	12,464.43	12,464.43	
20-04120	09/08/2020	1	Velcon Coalescers and Velcon Separator	E 401-920000-330-000	707.76	707.76	
	09/08/2020	2	Freight	E 401-920000-330-000	28.99	28.99	
				PO Totals	**736.75**	**736.75**	
20-04254	09/14/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	24,384.69	24,384.69	
20-04367	09/21/2020	1	Philjet-A fuel Airport~	E 401-920000-395-000	11,254.57	11,254.57	
				Vendor Totals	**320,449.99**	**48,840.44**	

Vendor #: 0050074 **Name :** ARROW GATES & SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02895	07/06/2020	1	Service on Gate keypad Airport~	E 401-920000-330-000	160.00	0.00	full
				Vendor Totals	**160.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01484	03/30/2020	1	03/20/2020 Inv 124695~	E 279-553000-301-000	157.50	0.00	full
	03/30/2020	2	03/20/2020 Order # 93137~	E 279-553000-301-000	236.00	0.00	full
				PO Totals	**393.50**	**0.00**	
20-02405	06/08/2020	1	06/01/2020 Inv 95324~	E 279-553000-301-000	390.65	0.00	full
20-03432	07/27/2020	1	07/09/2020 Inv 128338~	E 279-553000-301-000	18.50	0.00	full
20-04096	08/31/2020	1	08/21/2020 Inv 129575~	E 279-553000-301-000	1,821.75	0.00	full
				Vendor Totals	**2,624.40**	**0.00**	

Vendor #: 0046581 **Name :** ARTIC GLACIER USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02295	06/01/2020	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	71.55	0.00	full
20-02501	06/15/2020	1	Bagged Ice for Resale/CBC~	E 240-731000-395-000	218.76	0.00	full
	06/15/2020	2	Bagged Ice for Resale/CC~	E 240-731000-395-000	285.99	0.00	full
				PO Totals	**504.75**	**0.00**	
20-02664	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	116.40	0.00	full
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	27.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**144.30**	**0.00**	
20-02665	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	130.95	0.00	full
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	78.12	0.00	full
				PO Totals	**209.07**	**0.00**	
20-02666	06/22/2020	1	20LB BAGS OF ICE FOR RESALE AT PARADISE	E 240-742000-395-000	64.02	0.00	full
	06/22/2020	2	6LB BAGS OF ICE FOR RESALE AT PARADISE	E 240-742000-395-000	83.70	0.00	full
				PO Totals	**147.72**	**0.00**	
20-02667	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	392.85	0.00	full
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	133.92	0.00	full
				PO Totals	**526.77**	**0.00**	
20-02668	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	72.75	0.00	full
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	100.44	0.00	full
				PO Totals	**173.19**	**0.00**	
20-02669	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBCG ~	E 240-731000-395-000	84.39	0.00	full
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBCG ~	E 240-731000-395-000	5.58	0.00	full
				PO Totals	**89.97**	**0.00**	
20-02844	06/29/2020	1	20LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	145.50	0.00	full
	06/29/2020	2	6LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	66.96	0.00	full
	06/29/2020	3	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	398.67	0.00	full
	06/29/2020	4	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	106.02	0.00	full
	06/29/2020	5	20LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	43.65	0.00	full
	06/29/2020	6	6LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	16.74	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02844	06/29/2020	7	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	101.85	0.00	full
	06/29/2020	8	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	16.74	0.00	full
				PO Totals	**896.13**	**0.00**	
20-02845	06/29/2020	1	20LB BAGGED ICE FOR RESALE/CBM ~	E 240-743000-395-000	58.20	0.00	full
	06/29/2020	2	6LB BAGGED ICE FOR RESALE/CBM ~	E 240-743000-395-000	33.48	0.00	full
				PO Totals	**91.68**	**0.00**	
20-02988	07/06/2020	1	20LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	130.95	0.00	full
	07/06/2020	2	6LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	66.96	0.00	full
	07/06/2020	3	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	451.05	0.00	full
	07/06/2020	4	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	100.44	0.00	full
	07/06/2020	5	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	395.76	0.00	full
	07/06/2020	6	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	133.92	0.00	full
	07/06/2020	7	20LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	128.04	0.00	full
	07/06/2020	8	6LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	78.12	0.00	full
				PO Totals	**1,485.24**	**0.00**	
20-02989	07/06/2020	1	20LB BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	116.40	0.00	full
	07/06/2020	2	6LB BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	78.12	0.00	full
	07/06/2020	3	20LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	116.40	0.00	full
	07/06/2020	4	6LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	27.90	0.00	full
				PO Totals	**338.82**	**0.00**	
20-03094	07/13/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	201.30	0.00	full
20-03095	07/13/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	109.62	0.00	full
	07/13/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	58.20	0.00	full
	07/13/2020	3	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	34.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**202.26**	**0.00**	
20-03372	07/27/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	196.92	0.00	full
	07/27/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	448.65	0.00	full
	07/27/2020	3	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	297.57	0.00	full
	07/27/2020	4	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	217.29	0.00	full
	07/27/2020	5	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	101.85	0.00	full
				PO Totals	**1,262.28**	**0.00**	
20-03373	07/27/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	82.71	0.00	full
	07/27/2020	2	BAGGED ICE FOR RESALE/CBCG~	E 240-743000-395-000	118.59	0.00	full
	07/27/2020	3	BAGGED ICE FOR RESALE/CBCG~	E 240-743000-395-000	222.27	0.00	full
	07/27/2020	4	BAGGED ICE FOR RESALE/CBCG~	E 240-743000-395-000	158.85	0.00	full
	07/27/2020	5	BAGGED ICE FOR RESALE/CBCG~	E 240-743000-395-000	130.47	0.00	full
				PO Totals	**712.89**	**0.00**	
20-03374	07/27/2020	1	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	146.73	0.00	full
	07/27/2020	2	BAGGED ICE FOR RESALE/CCC~	E 240-731000-395-000	184.56	0.00	full
				PO Totals	**331.29**	**0.00**	
20-03375	07/27/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	159.63	159.63	
	07/27/2020	2	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	115.20	115.20	
	07/27/2020	3	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	131.94	131.94	
	07/27/2020	4	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	91.68	91.68	
	07/27/2020	5	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	71.55	71.55	
	07/27/2020	6	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	31.53	31.53	
				PO Totals	**601.53**	**601.53**	
20-03376	07/27/2020	1	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	171.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03376	07/27/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	192.81	0.00	full
	07/27/2020	3	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	368.64	0.00	full
	07/27/2020	4	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	436.92	0.00	full
				PO Totals	**1,169.37**	**0.00**	
20-03377	07/27/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	130.95	0.00	full
20-03546	08/03/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	58.20	0.00	full
	08/03/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	48.75	0.00	full
				PO Totals	**106.95**	**0.00**	
20-03547	08/03/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	65.97	0.00	full
20-03548	08/03/2020	1	BAGGED ICE FOR RESALE/CCC~	E 240-731000-395-000	251.01	0.00	full
	08/03/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	98.46	0.00	full
				PO Totals	**349.47**	**0.00**	
20-03549	08/03/2020	1	BAGGED ICE FOR RESALE/CCC~	E 240-731000-395-000	248.34	0.00	full
	08/03/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	97.26	0.00	full
				PO Totals	**345.60**	**0.00**	
20-03550	08/03/2020	1	BAGGED ICE FOR RESALE/CCC~	E 240-731000-395-000	513.15	0.00	full
	08/03/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	179.94	0.00	full
				PO Totals	**693.09**	**0.00**	
20-03551	08/03/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	80.52	0.00	full
20-03661	08/10/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	213.45	0.00	full
	08/10/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	69.36	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**282.81**	**0.00**	
20-03662	08/10/2020	1	BAGGED ICE FOR RESALE/CCG~	E 240-731000-395-000	178.74	0.00	full
	08/10/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	244.44	0.00	full
				PO Totals	**423.18**	**0.00**	
20-03663	08/10/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	95.07	0.00	full
	08/10/2020	2	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	165.42	0.00	full
				PO Totals	**260.49**	**0.00**	
20-03806	08/17/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	202.50	0.00	full
	08/17/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	124.17	0.00	full
				PO Totals	**326.67**	**0.00**	
20-03807	08/17/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	156.27	0.00	full
	08/17/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	161.04	0.00	full
				PO Totals	**317.31**	**0.00**	
20-03808	08/17/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	54.81	54.81	
	08/17/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	80.52	80.52	
				PO Totals	**135.33**	**135.33**	
20-03904	08/24/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	250.77	0.00	full
20-04055	08/31/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	310.20	0.00	full
	08/31/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	124.17	0.00	full
				PO Totals	**434.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04056	08/31/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	57.24	0.00	full
20-04057	08/31/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000	149.40	0.00	full
	08/31/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	79.35	0.00	full
				PO Totals	**228.75**	**0.00**	
20-04194	09/08/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	146.73	146.73	
20-04195	09/08/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	217.05	217.05	
	09/08/2020	2	BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	177.51	177.51	
				PO Totals	**394.56**	**394.56**	
20-04196	09/08/2020	1	BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	145.50	145.50	
	09/08/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	468.36	468.36	
				PO Totals	**613.86**	**613.86**	
20-04197	09/08/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	155.46	155.46	
	09/08/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	46.32	46.32	
				PO Totals	**201.78**	**201.78**	
20-04319	09/14/2020	1	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	107.19	107.19	
	09/14/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	133.86	133.86	
				PO Totals	**241.05**	**241.05**	
20-04320	09/14/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	147.69	147.69	
	09/14/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	101.85	101.85	
				PO Totals	**249.54**	**249.54**	
20-04321	09/14/2020	1	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	190.14	190.14	

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-04321	09/14/2020	2	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000		433.38	433.38	
					PO Totals	**623.52**	**623.52**	
20-04322	09/14/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000		148.20	148.20	
	09/14/2020	2	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000		66.69	66.69	
	09/14/2020	3	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		102.84	102.84	
					PO Totals	**317.73**	**317.73**	
20-04428	09/21/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		46.08	46.08	
	09/21/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		149.40	149.40	
					PO Totals	**195.48**	**195.48**	
20-04429	09/21/2020	1	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000		467.85	467.85	
	09/21/2020	2	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000		250.77	250.77	
	09/21/2020	3	BAGGED ICE FOR RESALE/PPM~	E 240-742000-395-000		201.30	201.30	
					PO Totals	**919.92**	**919.92**	
20-04430	09/21/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		130.74	130.74	
	09/21/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		100.65	100.65	
					PO Totals	**231.39**	**231.39**	
20-04431	09/21/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		31.53	31.53	
	09/21/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		51.66	51.66	
					PO Totals	**83.19**	**83.19**	
20-04432	09/21/2020	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		63.30	63.30	
	09/21/2020	2	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000		51.66	51.66	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**114.96**	**114.96**	
20-04433	09/21/2020	1	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	364.50	364.50	
	09/21/2020	2	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	143.82	143.82	
	09/21/2020	3	BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	132.66	132.66	
	09/21/2020	4	BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	17.46	17.46	
				PO Totals	**658.44**	**658.44**	
				Vendor Totals	**18,641.73**	**5,729.01**	

Vendor #: 0049135 **Name :** ARVEST BANK

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

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

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

Vendor #: 0047396 **Name :** AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00005	01/06/2020	1	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
	01/06/2020	2	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**533.24**	**0.00**	
20-00025	01/06/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
	01/06/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
	01/06/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
				PO Totals	**1,656.00**	**0.00**	
20-00134	01/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00388	01/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00488	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	447.12	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	496.80	0.00	full
				PO Totals	**943.92**	**0.00**	
20-00489	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	380.88	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	132.48	0.00	full
				PO Totals	**513.36**	**0.00**	
20-00490	02/03/2020	1	Seasonal staffing/CBM~	E 240-743000-201-000	529.92	0.00	full
20-00602	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00603	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00604	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00750	02/18/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	496.80	0.00	full
20-00861	02/24/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-00861	02/24/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
					PO Totals	**927.36**	**0.00**	
20-00862	02/24/2020	1	Seasonal staffing week-ending	E 240-743000-201-000		529.92	0.00	full
	02/24/2020	2	Seasonal staffing week-ending	E 240-743000-201-000		231.84	0.00	full
					PO Totals	**761.76**	**0.00**	
20-00969	03/02/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
20-01126	03/09/2020	1	Seasonal staffing week-ending	E 240-743000-201-000		430.56	0.00	full
20-01269	03/16/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		397.44	0.00	full
20-01270	03/16/2020	1	Seasonal staffing week-ending	E 240-743000-201-000		314.64	0.00	full
20-01396	03/23/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
20-01468	03/30/2020	1	Seasonal Staffing ~	E 240-743000-201-000		529.92	0.00	full
	03/30/2020	2	Seasonal Staffing~	E 240-743000-201-000		471.96	0.00	full
					PO Totals	**1,001.88**	**0.00**	
20-01469	03/30/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
20-01681	04/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		132.48	0.00	full
	04/13/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		927.36	0.00	full
	04/13/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
					PO Totals	**1,589.76**	**0.00**	
20-01682	04/13/2020	1	Seasonal Staffing~	E 240-743000-201-000		397.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01738	04/20/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	480.24	0.00	full
20-01739	04/20/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	687.24	0.00	full
20-01872	04/27/2020	1	Seasonal Staffing~	E 240-743000-201-000	430.56	0.00	full
20-01873	04/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01937	05/04/2020	1	Seasonal Staffing~	E 240-743000-201-000	430.56	0.00	full
20-01938	05/04/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01939	05/04/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,043.28	0.00	full
20-02002	05/11/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,126.08	0.00	full
20-02003	05/11/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	380.88	0.00	full
	05/11/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	596.16	0.00	full
				PO Totals	**977.04**	**0.00**	
20-02105	05/18/2020	1	Seasonal Staffing~	E 240-743000-201-000	347.76	0.00	full
20-02296	06/01/2020	1	Seasonal Staffing~	E 240-742000-201-000	231.84	0.00	full
	06/01/2020	2	Seasonal Staffing~	E 240-742000-201-000	231.84	0.00	full
	06/01/2020	3	Seasonal Staffing~	E 240-743000-201-000	231.84	0.00	full
	06/01/2020	4	Seasonal Staffing~	E 240-743000-201-000	157.32	0.00	full
				PO Totals	**852.84**	**0.00**	
20-02297	06/01/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	919.08	0.00	full
20-02298	06/01/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	604.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02298	06/01/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
				PO Totals	**1,134.36**	**0.00**	
20-02537	06/15/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	546.48	0.00	full
	06/15/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
	06/15/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,192.32	0.00	full
	06/15/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	600.30	0.00	full
	06/15/2020	5	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
				PO Totals	**3,398.94**	**0.00**	
20-02538	06/15/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	906.66	0.00	full
20-02539	06/15/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,059.84	0.00	full
	06/15/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
	06/15/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	347.76	0.00	full
				PO Totals	**1,937.52**	**0.00**	
20-02670	06/22/2020	1	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	749.34	0.00	full
	06/22/2020	2	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	765.90	0.00	full
	06/22/2020	3	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	496.80	0.00	full
	06/22/2020	4	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	231.84	0.00	full
				PO Totals	**2,243.88**	**0.00**	
20-02671	06/22/2020	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	794.88	0.00	full
	06/22/2020	2	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,177.08	0.00	full
	06/22/2020	3	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,014.30	0.00	full
	06/22/2020	4	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	463.68	0.00	full
				PO Totals	**3,449.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02672	06/22/2020	1	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	298.08	0.00	full
	06/22/2020	2	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	149.04	0.00	full
				PO Totals	**447.12**	**0.00**	
20-02846	06/29/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,179.90	0.00	full
	06/29/2020	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,117.80	0.00	full
				PO Totals	**2,297.70**	**0.00**	
20-02847	06/29/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	596.16	0.00	full
	06/29/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,225.44	0.00	full
	06/29/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,987.20	0.00	full
	06/29/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,092.96	0.00	full
	06/29/2020	5	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	496.80	0.00	full
	06/29/2020	6	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,854.72	0.00	full
				PO Totals	**7,253.28**	**0.00**	
20-02990	07/06/2020	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-731000-201-000	1,834.52	0.00	cancel
	07/06/2020	2	SEASONAL STAFFING/PPM WEEK ENDING	E 240-731000-201-000	765.90	0.00	cancel
	07/06/2020	3	SEASONAL STAFFING/ FEE COLLECTOR WEEK	E 240-731000-201-000	863.60	0.00	cancel
	07/06/2020	4	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	1,059.84	0.00	cancel
	07/06/2020	5	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	405.72	0.00	cancel
	07/06/2020	6	SEASONAL STAFFING/PPM WEEK ENDING	E 240-731000-201-000	1,117.80	0.00	cancel
	07/06/2020	7	SEASONAL STAFFING/CBM WEEK ENDING	E 240-731000-201-000	989.46	0.00	cancel
				PO Totals	**7,036.84**	**0.00**	
20-02991	07/06/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	960.48	0.00	full
	07/06/2020	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,130.22	0.00	full
	07/06/2020	3	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	972.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,063.60**	**0.00**	
20-02992	07/06/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,440.72	0.00	full
	07/06/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,854.72	0.00	full
	07/06/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
				PO Totals	**3,957.84**	**0.00**	
20-03096	07/13/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	757.62	0.00	full
20-03097	07/13/2020	1	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	452.58	0.00	full
	07/13/2020	2	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	1,059.84	0.00	full
	07/13/2020	3	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	405.72	0.00	full
	07/13/2020	4	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	581.81	0.00	full
	07/13/2020	5	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	863.60	0.00	full
				PO Totals	**3,363.55**	**0.00**	
20-03098	07/13/2020	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,834.52	0.00	full
	07/13/2020	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	989.46	0.00	full
	07/13/2020	3	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,499.18	0.00	full
				PO Totals	**4,323.16**	**0.00**	
20-03099	07/13/2020	1	SEASONAL STAFFING/PPM~	E 240-742000-201-000	765.90	0.00	full
	07/13/2020	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,117.80	0.00	full
	07/13/2020	3	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,237.86	0.00	full
				PO Totals	**3,121.56**	**0.00**	
20-03100	07/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,540.08	0.00	full
	07/13/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,283.40	0.00	full
	07/13/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,353.40**	**0.00**	
20-03224	07/20/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,823.48	0.00	full
	07/20/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,987.20	0.00	full
	07/20/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	563.04	0.00	full
				PO Totals	**5,373.72**	**0.00**	
20-03378	07/27/2020	1	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-395-000	414.00	0.00	cancel
	07/27/2020	2	SEASONAL STAFFING/ FEE COLLECTOR WEEK	E 240-731000-395-000	1,416.85	0.00	cancel
				PO Totals	**1,830.85**	**0.00**	
20-03379	07/27/2020	1	SEASONAL STAFFING/ PPM WEEK ENDING	E 240-742000-201-000	1,018.44	0.00	full
20-03380	07/27/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,068.12	0.00	full
20-03381	07/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,525.40	0.00	full
	07/27/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
	07/27/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,854.72	0.00	full
				PO Totals	**4,843.80**	**0.00**	
20-03552	08/03/2020	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,440.72	0.00	full
	08/03/2020	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,167.48	0.00	full
				PO Totals	**2,608.20**	**0.00**	
20-03553	08/03/2020	1	SEASONAL STAFFING/ FEE COLLECTOR WEEK	E 240-731000-201-000	1,106.35	0.00	full
20-03554	08/03/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,146.78	0.00	full
20-03555	08/03/2020	1	SEASONAL STAFFING WEEK ENDING 07/05/2020	E 240-731000-201-000	1,416.85	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-03555	08/03/2020	2	SEASONAL STAFFING WEEK ENDING 07/05/2020	E 240-731000-201-000		414.00	0.00	full
					PO Totals	**1,830.85**	**0.00**	
20-03556	08/03/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		2,442.60	0.00	full
	08/03/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		1,291.68	0.00	full
	08/03/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		529.92	0.00	full
					PO Totals	**4,264.20**	**0.00**	
20-03557	08/03/2020	1	SEASONAL STAFFING/PPM WEEK ENDING	E 240-742000-201-000		782.46	0.00	full
	08/03/2020	2	SEASONAL STAFFING/PPM WEEK ENDING	E 240-742000-201-000		215.28	0.00	full
	08/03/2020	3	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000		1,080.54	0.00	full
	08/03/2020	4	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000		1,312.38	0.00	full
					PO Totals	**3,390.66**	**0.00**	
20-03558	08/03/2020	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000		547.80	0.00	full
	08/03/2020	2	SEASONAL STAFFING/FEE COLLECTOR ~	E 240-731000-201-000		1,097.79	0.00	full
					PO Totals	**1,645.59**	**0.00**	
20-03664	08/10/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000		861.12	0.00	full
	08/10/2020	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000		720.36	0.00	full
					PO Totals	**1,581.48**	**0.00**	
20-03665	08/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		1,316.52	0.00	full
	08/10/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		629.28	0.00	full
	08/10/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		422.28	0.00	full
	08/10/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000		2,686.86	0.00	full
					PO Totals	**5,054.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03666	08/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
	08/10/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,805.04	0.00	full
	08/10/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,409.48	0.00	full
	08/10/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	264.96	0.00	full
				PO Totals	**5,009.40**	**0.00**	
20-03809	08/17/2020	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	2,173.50	0.00	full
	08/17/2020	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,473.84	0.00	full
	08/17/2020	3	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,589.76	0.00	full
				PO Totals	**5,237.10**	**0.00**	
20-03810	08/17/2020	1	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	1,614.74	0.00	full
	08/17/2020	2	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	1,319.14	0.00	full
	08/17/2020	3	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	198.72	0.00	full
				PO Totals	**3,132.60**	**0.00**	
20-03811	08/17/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,159.20	0.00	full
20-03812	08/17/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,409.48	0.00	full
	08/17/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,970.64	0.00	full
	08/17/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
				PO Totals	**4,777.56**	**0.00**	
20-03905	08/24/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	828.00	0.00	full
	08/24/2020	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,051.56	0.00	full
				PO Totals	**1,879.56**	**0.00**	
20-03906	08/24/2020	1	SEASONAL STAFFING/FEE COLLECTOR ~	E 240-731000-201-000	882.10	0.00	full
	08/24/2020	2	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	430.56	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,312.66**	**0.00**	
20-03907	08/24/2020	1	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,142.64	0.00	full
	08/24/2020	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,482.12	0.00	full
				PO Totals	**2,624.76**	**0.00**	
20-03908	08/24/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,061.72	0.00	full
	08/24/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,850.58	0.00	full
	08/24/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	637.56	0.00	full
				PO Totals	**4,549.86**	**0.00**	
20-04058	08/31/2020	1	SEASONAL STAFFING / FEE COLLECTOR WEEK	E 240-731000-201-000	897.00	0.00	full
	08/31/2020	2	SEASONAL STAFFING / PARK OFFICE WEEK	E 240-731000-201-000	670.68	0.00	full
				PO Totals	**1,567.68**	**0.00**	
20-04059	08/31/2020	1	SEASONAL STAFFING/PPM~	E 240-742000-201-000	1,316.52	0.00	full
	08/31/2020	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	977.04	0.00	full
				PO Totals	**2,293.56**	**0.00**	
20-04198	09/08/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,022.58	0.00	full
20-04199	09/08/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,252.16	0.00	full
	09/08/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,233.72	0.00	full
	09/08/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
				PO Totals	**4,015.80**	**0.00**	
20-04323	09/14/2020	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,444.86	1,444.86	
	09/14/2020	2	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	919.08	919.08	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,363.94**	**2,363.94**	
20-04324	09/14/2020	1	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	984.76	984.76	
20-04325	09/14/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,929.24	1,929.24	
	09/14/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	662.40	
	09/14/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	529.92	
				PO Totals	**3,121.56**	**3,121.56**	
20-04326	09/14/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,080.54	1,080.54	
				Vendor Totals	**157,767.07**	**7,550.80**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00053	01/13/2020	1	Acct#287270765026 InvDate 1/3/20~	E 100-561000-218-000	272.12	0.00	full
20-00312	01/27/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-00668	02/18/2020	1	Acct#287270765026 InvDate 02/03/20	E 100-562000-218-000	272.12	0.00	full
20-01205	03/16/2020	1	Acct#287270765026 IvnDate 3/3/20~	E 100-563000-218-000	272.12	0.00	full
20-01206	03/16/2020	1	WIRELESS SERVICE FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-01340	03/23/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	48.02	0.00	full
20-01618	04/13/2020	1	Acct#287270765026 InvDate4/3/20~	E 100-564000-218-000	272.06	0.00	full
20-01787	04/27/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	48.02	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01967	05/11/2020	1	Acct#287270765026 InvDate 5/3/20~	E 100-565000-218-000	267.06	0.00	full
20-02148	05/26/2020	1	WIRELESS SERVICE FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-02430	06/15/2020	1	Acct#287270765026 InvDate6/3/20~	E 100-566000-218-000	272.06	0.00	full
20-02902	07/06/2020	1	WIRELESS SERVICE FOR LEE AND CHRISTY~	E 100-580000-218-000	121.06	0.00	full
20-03035	07/13/2020	1	Acct#287270765026 InvDate 7/3/20~	E 100-567000-218-000	272.20	0.00	full
20-03744	08/17/2020	1	Acct#287270765026 InvDate 8/3/20~	E 100-568000-218-000	272.20	0.00	full
20-04268	09/14/2020	1	Acct#28727076 InvDate 09/03/20	E 100-570000-218-000	272.20	272.20	
20-04376	09/21/2020	1	WIFI FOR LEE AND CHRISTY~	E 100-580000-218-000	66.10	66.10	
				Vendor Totals	**3,234.58**	**338.30**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03269	07/27/2020	1	Velcon Cannister Separators for fuel	E 401-920000-330-000	9,808.80	0.00	full
	07/27/2020	2	Freight	E 401-920000-330-000	203.48	0.00	full
				PO Totals	**10,012.28**	**0.00**	
20-03597	08/10/2020	1	30 Coalescer Cartridges for fuel trucks	E 401-920000-333-000	4,282.20	0.00	full
	08/10/2020	2	Freight	E 401-920000-333-000	95.50	0.00	full
				PO Totals	**4,377.70**	**0.00**	
				Vendor Totals	**14,389.98**	**0.00**	

Vendor #: 0046686 **Name :** ATLAS DOCKS

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

Vendor #: 0045491 **Name :** ATTIC STORAGE OF LIBERTY

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

Vendor #: 0003169 **Name :** AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01321	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01322	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01323	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01324	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01325	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01326	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01327	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01328	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01329	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01517	04/06/2020	1	Acct#02-7JUDCIR Inv#0018212-IN~	E 100-561000-224-000	1,220.00	610.00	partial

Vendor #: 0003169 **Name :** AUDIO ACOUSTICS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02040	05/18/2020	1	1 BOSE FREESPACE~	E 100-581000-301-000	650.00	0.00	full
20-02041	05/18/2020	1	Acct#02-7JUDCIR InvDate 3/31/20~	E 100-561000-260-000	1,220.00	0.00	full
	05/18/2020	2	Inv 0206929-IN 4/7/2020	E 100-561000-260-000	650.00	0.00	full
				PO Totals	**1,870.00**	**0.00**	
20-02526	06/15/2020	1	HDMI WIRING DISTRIBUTION~	E 300-810581-409-000	49,262.00	49,262.00	
20-04020	08/31/2020	1	Acct#02-7JUDCIR Inv#0019419-IN	E 100-564000-260-000	1,903.11	0.00	full
	08/31/2020	1	Acct#02-7JUDCIR Inv#0019419-IN	E 100-564000-370-000	1,570.13	0.00	full
	08/31/2020	1	Acct#02-7JUDCIR Inv#0019419-IN	E 100-564000-262-000	476.76	0.00	full
				PO Totals	**3,950.00**	**0.00**	
				Vendor Totals	**100,926.00**	**49,872.00**	

Vendor #: 0050045 **Name :** AUTO GLASS & TINT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01957	05/04/2020	1	4/21/2020 Inv# 196545~	E 279-556000-209-000	2,280.00	0.00	full
20-03284	07/27/2020	1	Invoice Number: I314684~	E 100-602000-295-000	415.00	0.00	full
20-04377	09/21/2020	1	Invoice Number: W200204~	E 100-602000-295-000	60.00	60.00	
				Vendor Totals	**2,755.00**	**60.00**	

Vendor #: 0044379 **Name :** AUXIER, ERIC

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

Vendor #: 0044379 **Name :** AUXIER, ERIC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**52.00**	**0.00**	

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

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

Vendor #: 0048665 **Name :** AVERY POSTCARDS & GIFTS

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

Vendor #: 0003233 **Name :** AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02323	06/01/2020	1	5/22/2020 ~	E 279-554000-209-000	6,682.00	0.00	full
	06/01/2020	2	5/22.2020 ~	E 279-554000-301-000	11,954.00	0.00	full
				PO Totals	**18,636.00**	**0.00**	
				Vendor Totals	**18,636.00**	**0.00**	

Vendor #: 0019039 **Name :** B & H PHOTO VIDEO

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

Vendor #: 0019039 **Name :** B & H PHOTO VIDEO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**47.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00149	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	4,000.00	
20-04552	09/28/2020	1	2020 FIELD MILEAGE~	E 285-720000-263-000	89.13	89.13	
				Vendor Totals	**4,089.13**	**4,089.13**	

Vendor #: 0048647 **Name :** BANKLIBERTY

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

Vendor #: 0017161 **Name :** BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04021	08/31/2020	1	August 11, 2020 reimbursement for	E 100-577000-260-000	9.89	0.00	full
	08/31/2020	2	August 25, 2020 reimbursement for	E 100-577000-260-000	16.56	0.00	full
				PO Totals	**26.45**	**0.00**	
				Vendor Totals	**26.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04468	09/21/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	1,500.00	1,500.00	

Vendor #: 0050147 **Name :** BARKER, ERIC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,500.00**	**1,500.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04361	09/14/2020	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO	E 285-720000-260-000	12.65	0.00	full
				Vendor Totals	**12.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00913	03/02/2020	1	INV 2546 DTD 1/22 ~	E 100-594000-209-000	450.00	0.00	full
20-03857	08/24/2020	1	MEDIATION INV DTD 8/9 FILE 2589~	E 100-594000-209-000	915.00	0.00	full
20-04022	08/31/2020	1	INV 2592, DTD 8/26/20 WILLIAMS~	E 100-594000-209-000	750.00	0.00	full
				Vendor Totals	**2,115.00**	**0.00**	

Vendor #: 0030151 **Name :** BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00171	01/21/2020	1	FM/Battery~	E 100-611000-333-000	269.90	0.00	full
20-01968	05/11/2020	1	FM/Battery suppies~	E 100-611000-333-000	87.80	0.00	full
20-03132	07/13/2020	1	DET/Batteries for fire panel~	E 279-613000-330-000	137.90	0.00	full
20-03951	08/24/2020	1	DET/Batteries for Fire System~	E 279-613000-330-000	137.90	0.00	full
20-04060	08/31/2020	1	PARKS - BATTERIES FOR SOLAR RAY PACK	E 240-740000-330-000	109.75	0.00	full

Vendor #: 0030151 **Name :** BATTERIES PLUS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**743.25**	**0.00**	

Vendor #: 0048984 **Name :** BE STRONG FAMILIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03474	08/03/2020	1	INV # 1880 ~	E 100-594000-205-000	2,200.00	0.00	full
	08/03/2020	2	BOOKS	E 100-594000-205-000	1,764.00	0.00	full
	08/03/2020	3	Freight	E 100-594000-205-000	54.00	0.00	full
				PO Totals	**4,018.00**	**0.00**	
				Vendor Totals	**4,018.00**	**0.00**	

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

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

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

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

Vendor #: 0007322 **Name :** BELL, CONNIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02903	07/06/2020	1	MILEAGE (5/19/20-6/19/20)	E 100-594000-263-000	94.88	0.00	full
20-03475	08/03/2020	1	MILEAGE (7/15/20-7/30/20)	E 100-594000-263-000	56.35	0.00	full
20-04128	09/08/2020	1	MILEAGE (8/6/20-8/25/20) AND~	E 100-594000-263-000	57.33	0.00	full
				Vendor Totals	**769.36**	**0.00**	

Vendor #: 0025817 **Name :** BELLA BAGNO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03029	07/13/2020	1	Hand wet wipes Airport~	E 401-920000-330-000	264.34	0.00	full
	07/13/2020	2	Freight	E 401-920000-330-000	41.17	0.00	full
				PO Totals	**305.51**	**0.00**	
20-04121	09/08/2020	1	Hygolet Sanitary Seat Airport~	E 401-920000-330-000	175.00	175.00	
	09/08/2020	2	Freight	E 401-920000-330-000	36.29	36.29	
				PO Totals	**211.29**	**211.29**	
				Vendor Totals	**516.80**	**211.29**	

Vendor #: 0050053 **Name :** BENCHMADE KNIFE CO

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

Vendor #: 0050067 **Name :** BERKOWITZ OLIVER LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03036	07/13/2020	1	Invoice Number: 66039~	E 100-602000-295-000	2,172.87	0.00	full
20-03037	07/13/2020	1	Invoice Number: 65881~	E 100-602000-295-000	3,069.61	0.00	full
				Vendor Totals	**5,242.48**	**0.00**	

Vendor #: 0007329 **Name :** BERRY, CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04269	09/14/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	47.96	0.00	full
				Vendor Totals	**47.96**	**0.00**	

Vendor #: 0020089 **Name :** BERTRAND, CAROL

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01207	03/16/2020	1	ENCUMBER funds to have windows	E 100-611000-220-000	2,099.00	0.00	full
20-01342	03/23/2020	1	ANNEX/Replace new glass door ~	E 100-611000-220-000	450.00	0.00	full
20-03858	08/24/2020	1	ENCUMBER Funds for Glass Replacement at	E 100-611000-220-000	2,193.50	2,193.50	
				Vendor Totals	**4,742.50**	**2,193.50**	

Vendor #: 0047392 **Name :** BISHOP DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02673	06/22/2020	1	MERCHANDISE FOR RESALE/CBM~	E 240-743000-395-000	217.45	0.00	full
	06/22/2020	2	MERCHANDISE FOR RESALE/CBM~	E 240-742000-395-000	217.44	0.00	full
				PO Totals	**434.89**	**0.00**	
20-03382	07/27/2020	1	MARINA ITEMS FOR RESALE/CBM~	E 240-743000-395-000	654.59	0.00	full
				Vendor Totals	**1,089.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01683	04/13/2020	1	PARKS - ANNUAL DOCK INSPECTION~	E 240-740000-228-000	1,124.13	0.00	full
20-01713	04/13/2020	1	Electrical Services- HWY Equipment Sheds	E 301-820000-403-000	105,035.00	0.00	full
20-02580	06/22/2020	1	Install Microwave Cable & Cradlepoint	E 100-607000-209-000	3,210.00	0.00	full
20-02581	06/22/2020	1	Install Antennas at HWY & Paradise	E 100-607000-209-000	5,325.00	0.00	full
20-03285	07/27/2020	1	Install Cradlepoint at Crows Creek	E 100-607000-209-000	2,645.00	0.00	full
				Vendor Totals	**117,339.13**	**0.00**	

Vendor #: 0001603 **Name :** BLACK BOOK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00150	01/13/2020	1	INVOICE # 03565398 DATE: 1/8/2020~	E 285-720000-370-000	358.00	0.00	full
20-03455	07/27/2020	1	INVOICE # 03684683 DATE: 7/20/20~	E 285-720000-370-000	190.12	0.00	full
				Vendor Totals	**548.12**	**0.00**	

Vendor #: 0046245 **Name :** BLACK HILLS AMMUNITION, INC

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

Vendor #: 0049667 **Name :** BLINZLER, CONNER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04222	09/08/2020	1	FUEL REIMBURSEMENT FOR TRAINING -	E 279-557000-301-000	64.75	0.00	full
				Vendor Totals	**64.75**	**0.00**	

Vendor #: 0007535 **Name :** BLUEGLOBES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03270	07/27/2020	1	Grangible Couplings Airport~	E 401-920000-330-000	408.00	0.00	full
	07/27/2020	2	Freight	E 401-920000-330-000	19.80	0.00	full
				PO Totals	**427.80**	**0.00**	
				Vendor Totals	**427.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00586	02/10/2020	1	Extension Cord & Ties~	E 220-701000-333-000	42.98	0.00	full

Vendor #: 0040839 **Name :** BLUETARP FINANCIAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01827	04/27/2020	1	Grass Seed & Straw~	E 220-701000-340-000	60.98	0.00	full
	04/27/2020	2	Push Broom~	E 220-701000-334-000	33.98	0.00	full
	04/27/2020	3	Tool Box items~	E 220-701000-334-000	6.18	0.00	full
				PO Totals	**101.14**	**0.00**	
20-03080	07/13/2020	1	Brush & Garden Hose~	E 220-701000-333-000	44.98	0.00	full
	07/13/2020	2	Battery Clips~	E 220-701000-333-000	10.98	0.00	full
				PO Totals	**55.96**	**0.00**	
20-04179	09/08/2020	1	Key HWY 94~	E 220-701000-333-000	3.98	3.98	
				Vendor Totals	**204.06**	**3.98**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00515	02/03/2020	1	Encumbrance~	E 279-553000-209-000	1,000.00	482.95	partial
				Vendor Totals	**1,000.00**	**482.95**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00631	02/10/2020	1	Encumber Funds for Towels~	E 272-552000-207-000	1,201.50	0.00	full
	02/10/2020	2	Encumber Funds for 5XL Black and White	E 272-552000-207-000	1,068.48	0.00	full
	02/10/2020	3	Encumber Funds for M Boxers	E 272-552000-207-000	644.00	0.00	full
	02/10/2020	4	Encumber funds for L Boxers	E 272-552000-207-000	644.00	0.00	full
	02/10/2020	5	Encumber Funds for 5XL Boxers	E 272-552000-207-000	149.70	0.00	full
				PO Totals	**3,707.68**	**0.00**	
20-00888	02/24/2020	1	Encumber funds for wool blankets~	E 272-552000-207-000	6,021.00	0.00	full
20-01157	03/09/2020	1	Encumber funds for EVA Sandal Orange XL	E 272-552000-316-000	462.24	0.00	full
20-02016	05/11/2020	1	Invoice #NC1001543114 04/24/2020~	E 279-555000-301-000	332.95	0.00	full
20-02222	05/26/2020	1	Encuber funds for N95 Masks~	E 279-555000-301-000	3,090.48	0.00	full
20-02582	06/22/2020	1	INVOICE NC1001549743~	E 100-596000-314-000	106.53	0.00	full
20-02722	06/22/2020	1	Encumber Funds for Sanidry Disinfectant	E 279-555000-301-000	1,352.72	0.00	full
20-02723	06/22/2020	1	Encumber Funds for Face Masks COVID-19	E 279-555000-301-000	281.00	0.00	full
20-02724	06/22/2020	1	Invoice #NC1001550580 06/16/2020~	E 279-555000-301-000	1,392.00	0.00	full
	06/22/2020	2	Invoice #NC100550580 06/16/2020~	E 279-555000-301-000	1,435.80	0.00	full
	06/22/2020	3	Invoice #NC100550580 06/16/2020~	E 279-555000-301-000	249.75	0.00	full
				PO Totals	**3,077.55**	**0.00**	
20-02782	06/29/2020	1	INVOICE NC1001550677~	E 100-595000-312-000	26.41	0.00	full
20-03241	07/20/2020	1	Encumber Funds for 25 dz XL T-Shirts	E 272-552000-207-000	1,532.50	0.00	full
	07/20/2020	2	Encumber Funds for 2XL Gym Shorts	E 272-552000-207-000	679.20	0.00	full
	07/20/2020	3	Encumber Funds for 120 ea XL Gym Shorts	E 272-552000-207-000	1,322.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,534.10**	**0.00**	
20-03242	07/20/2020	1	Encumber Funds for In Cell Property	E 272-552000-207-000	2,738.75	0.00	full
20-03947	08/24/2020	1	Invoice #WEB000680342 08/04/2020~	E 272-552000-207-000	263.03	0.00	full
	08/24/2020	2	Freight	E 272-552000-207-000	33.43	0.00	full
	08/24/2020	3	Invoice #WEB000680262 07/31/2020~	E 272-552000-207-000	263.03	0.00	full
				PO Totals	**559.49**	**0.00**	
20-04223	09/08/2020	1	Encumber funds for Blue Nitrile PF	E 279-555000-301-000	2,946.00	2,946.00	
20-04224	09/08/2020	1	Encumber funds for Sanidry Disinfectant	E 279-555000-301-000	3,486.40	0.00	full
20-04270	09/14/2020	1	ORDER WEB000493363 DT 9/2/20~	E 100-595000-316-000	1,298.18	0.00	full
				Vendor Totals	**33,021.48**	**2,946.00**	

Vendor #: 0044466 **Name :** BOLEK, JADE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00540	02/10/2020	1	INV DTD 1/31/20 #2 SPRAYS~	E 100-594000-314-000	15.00	0.00	full
20-00541	02/10/2020	1	MILEAGE (1/6/20-1/31/20)	E 100-594000-263-000	133.40	0.00	full
20-01031	03/09/2020	1	MILEAGE (2/4/20-2/21/20)	E 100-594000-263-000	73.03	0.00	full
20-01719	04/20/2020	1	MILEAGE (3/3/20-3/31/20)	E 100-594000-263-000	171.35	0.00	full
				Vendor Totals	**392.78**	**0.00**	

Vendor #: 0003013 **Name :** BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03602	08/10/2020	1	SERVICE FEES RE BRANDON NORMANN~	E 100-588000-206-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0050143 **Name :** BREACHING TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04455	09/21/2020	1	09/10/2020 Quote~	E 279-553000-301-000	403.00	403.00	
				Vendor Totals	**403.00**	**403.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01208	03/16/2020	1	LEGAL FEES RE ANTHONY M HURLEY~	E 100-588000-206-000	450.00	0.00	full
20-03038	07/13/2020	1	LEGAL FEES RE LOGAN D MARTIN~	E 100-588000-206-000	450.00	0.00	full
	07/13/2020	2	LEGAL FEES RE GRACE H MELGAREJO ~	E 100-588000-206-000	450.00	0.00	full
	07/13/2020	3	LEGAL FEES RE HAYLI N GOFF ~	E 100-588000-206-000	450.00	0.00	full
	07/13/2020	4	LEGAL FEES RE DANIELLE M ORR~	E 100-588000-206-000	450.00	0.00	full
	07/13/2020	5	LEGAL FEES RE BRENNA R PETERSON ~	E 100-588000-206-000	450.00	0.00	full
				PO Totals	**2,250.00**	**0.00**	
				Vendor Totals	**2,700.00**	**0.00**	

Vendor #: 0044897 **Name :** BREMERMAN, SUSAN

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

Vendor Totals	28.18	0.00	

Vendor #: 0050007 **Name :** BRIDGING THE GAP INTERPRETING

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

Vendor #: 0040168 **Name :** BROWN, NICOLE

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

Vendor #: 0006952 **Name :** BROWNELLS INC

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

Vendor #: 0045994 **Name :** BUCKSATH, LEE

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

Vendor #: 0045994 **Name :** BUCKSATH, LEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03745	08/17/2020	1	TRAVEL TO AND FROM JEFF CITY FOR MASKS	E 100-580000-260-000	221.95	0.00	full
20-04378	09/21/2020	1	REIMBURSMENT FOR TRAVEL TO LAKE OZARK,	E 100-580000-260-000	250.13	250.13	
				Vendor Totals	**522.68**	**250.13**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00115	01/13/2020	1	Professional Engineering on Bridge	E 220-972000-417-000	3,145.05	0.00	full
20-00792	02/24/2020	1	Prof Engineering Services for Airport	E 401-915000-202-000	3,666.05	0.00	full
20-01025	03/02/2020	1	REOPEN 2019 PO 19-01580 (18-03374) ~	E 401-915000-202-000	111,393.00	69,426.88	partial
20-01333	03/23/2020	1	Prof Eng Services for T-Hangar	E 401-915000-202-000	12,284.44	0.00	full
20-01554	04/06/2020	1	Professional Engineering Services~	E 220-972000-417-000	3,803.27	0.00	full
20-01779	04/27/2020	1	Professional Engineering Services for	E 401-915000-202-000	1,790.55	0.00	full
20-01780	04/27/2020	1	Professional Engineering Services to	E 401-915000-202-000	8,206.13	0.00	full
20-02431	06/15/2020	1	Professional Engineering services for	E 100-920000-402-000	29,719.29	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02634	06/22/2020	1	Professional Engineering planning of	E 220-972000-417-000	3,578.63	0.00	full
20-02904	07/06/2020	1	Professional Engineer Services for	E 100-920000-402-000	39,552.00	0.00	full
20-03271	07/27/2020	1	Professional Services for Airport South	E 401-915000-202-000	862.60	0.00	full
20-03559	08/03/2020	1	PARKS - SPCC PLAN~	E 240-740000-228-000	3,285.00	0.00	full
20-03847	08/24/2020	1	Professional Engineering for Taxilanes	E 401-915000-202-000	58,405.79	0.00	full
20-04368	09/21/2020	1	Professional Services for Airport South	E 401-915000-202-000	1,736.55	1,736.55	
				Vendor Totals	**281,428.35**	**71,163.43**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00055	01/13/2020	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	0.00	full
20-00262	01/21/2020	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	0.00	full
20-00542	02/10/2020	1	FM/Monthly Billing for Energy Mgmt.~	E 100-611000-228-000	2,116.67	0.00	full
	02/10/2020	2	Credit Memo ~	E 100-611000-228-000	-604.76	0.00	full
				PO Totals	**1,511.91**	**0.00**	
20-00634	02/10/2020	1	DET/Repair part - hydraulic actuator~	E 279-613000-330-000	520.00	0.00	full
20-01893	04/27/2020	1	ENCUMBER Funds to replace 2 HVAC Motors	E 279-613000-220-000	5,085.00	5,085.00	
20-01969	05/11/2020	1	FM/Service on computer issues~	E 100-611000-220-000	295.00	0.00	full
20-02017	05/11/2020	1	DET/Repair part for HVAC system~	E 279-613000-330-000	170.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02905	07/06/2020	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	4,576.18	partial
20-03133	07/13/2020	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	2,290.48	partial
20-03286	07/27/2020	1	ENCUMBER Funds to upgrade the Energy	E 100-611000-220-000	53,330.00	0.00	cancel
20-03476	08/03/2020	1	ENCUMBRANCE / QUOTE~	E 100-607000-209-000	106,000.00	106,000.00	
				Vendor Totals	**189,111.91**	**117,951.66**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03952	08/24/2020	1	8/11/2020 Inv# 132621~	E 279-556000-301-000	1,545.60	0.00	full
				Vendor Totals	**1,545.60**	**0.00**	

Vendor #: 0000779 **Name :** CAMP DAVID INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03667	08/10/2020	1	T-SHIRTS FOR RESALE JESSE JAMES	E 240-870000-395-000	192.00	0.00	full
20-03668	08/10/2020	1	STAFF SHIRTS~	E 240-870000-316-000	188.00	0.00	full
				Vendor Totals	**380.00**	**0.00**	

Vendor #: 0048085 **Name :** CARAHSOFT TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03701	08/10/2020	1	08/03/2020 Encumbrance~	E 279-553000-209-000	6,252.00	6,252.00	

				Vendor Totals	6,252.00	6,252.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00172	01/21/2020	1	10 SESSIONS NOV 2019	E 100-594000-205-000	1,250.00	0.00	full
	01/21/2020	2	6 SESSIONS DEC 2019	E 100-594000-205-000	750.00	0.00	full
				PO Totals	2,000.00	0.00	
20-00669	02/18/2020	1	JAN 1 SESSION	E 100-594000-201-000	60.00	0.00	full
	02/18/2020	2	JAN 3 SESSIONS @ $125 EA~	E 100-594000-205-000	375.00	0.00	full
				PO Totals	435.00	0.00	
20-01209	03/16/2020	1	INVOICE FOR FEB COUNSELING~	E 100-594000-201-000	240.00	0.00	full
20-01720	04/20/2020	1	INV FOR MARCH SESSIONS~	E 100-594000-201-000	840.00	0.00	full
20-02042	05/18/2020	1	APRIL COUNSELING 12 SEESIONS~	E 100-594000-201-000	720.00	0.00	full
20-02583	06/22/2020	1	8 COUNSELING SESSIONS 5/ 2020 ~	E 100-594000-201-000	480.00	0.00	full
20-03183	07/20/2020	1	JUNE COUNSELING; 8 SESSIONS~	E 100-594000-201-000	480.00	0.00	full
20-03859	08/24/2020	1	4 COUNSELING SESSIONS IN JULY~	E 100-594000-201-000	240.00	0.00	full
20-04271	09/14/2020	1	AUG 2020 INV 8 SESSIONS	E 100-594000-201-000	540.00	0.00	full
				Vendor Totals	5,975.00	0.00	

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03383	07/27/2020	1	GOLF COURSE EQUIPMENT PARTS~	E 240-746000-333-000	214.19	0.00	full

Vendor Totals	214.19	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00314	01/27/2020	1	Advertising services - January~	E 100-902000-201-000	3,365.00	0.00	full
20-00914	03/02/2020	1	February advertising services~	E 100-902000-201-000	3,365.00	0.00	full
20-01444	03/30/2020	1	March Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full
20-02043	05/18/2020	1	April Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full
20-02432	06/15/2020	1	May Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full
20-03039	07/13/2020	1	ADVERTISING SERVICES-JUNE~	E 100-902000-201-000	3,365.00	0.00	full
20-03603	08/10/2020	1	ADVERTISING SERVICES-JULY~	E 100-902000-201-000	3,365.00	0.00	full
20-04272	09/14/2020	1	AUGUST TOURISM ADVERTISING SERVICES~	E 100-902000-201-000	3,365.00	3,365.00	
				Vendor Totals	26,920.00	3,365.00	

Vendor #: 0003151 **Name :** CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00116	01/13/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	01/13/2020	3	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	4,125.00	0.00	
20-00369	01/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
20-01385	03/23/2020	1	Cold Patch~	E 220-701000-340-000	2,550.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01385	03/23/2020	2	Cold Patch~	E 220-701000-340-000	1,050.00	0.00	full
	03/23/2020	3	Cold Patch~	E 220-701000-340-000	1,050.00	0.00	full
				PO Totals	**4,650.00**	**0.00**	
20-01828	04/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	04/27/2020	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
				PO Totals	**2,250.00**	**0.00**	
20-01829	04/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	04/27/2020	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**3,000.00**	**0.00**	
20-01931	05/04/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
20-02086	05/18/2020	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
20-02087	05/18/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	05/18/2020	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**750.00**	**0.00**	
20-02284	06/01/2020	1	Cold Patch~	E 220-701000-340-000	385.00	0.00	full
	06/01/2020	2	CREDIT for wrong pricing~	E 220-701000-340-000	-10.00	0.00	full
	06/01/2020	3	Cold Patch~	E 220-701000-340-000	385.00	0.00	full
	06/01/2020	4	CREDIT for wrong pricing~	E 220-701000-340-000	-10.00	0.00	full
	06/01/2020	5	Cold Patch~	E 220-701000-340-000	2,695.00	0.00	full
	06/01/2020	6	CREDIT for wrong pricing~	E 220-701000-340-000	-70.00	0.00	full
				PO Totals	**3,375.00**	**0.00**	
20-02285	06/01/2020	1	Cold Patch~	E 220-701000-340-000	1,155.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02285	06/01/2020	2	CREDIT for wrong pricing~	E 220-701000-340-000	-30.00	0.00	full
	06/01/2020	3	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	06/01/2020	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	06/01/2020	5	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**2,250.00**	**0.00**	
20-02491	06/15/2020	1	Cold Patch~	E 220-701000-340-000	3,525.00	0.00	full
20-02635	06/22/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	06/22/2020	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/22/2020	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,425.00**	**0.00**	
20-02636	06/22/2020	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/22/2020	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
20-02818	06/29/2020	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/29/2020	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/29/2020	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	06/29/2020	4	Cold Patch~	E 220-701000-340-000	150.00	0.00	full
				PO Totals	**1,725.00**	**0.00**	
20-02963	07/06/2020	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	07/06/2020	2	Cold Patch~	E 220-701000-340-000	150.00	0.00	full
	07/06/2020	3	Cold Patch~	E 220-701000-340-000	825.00	0.00	full
	07/06/2020	4	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	07/06/2020	5	Cold Patch~	E 220-701000-340-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,000.00**	**0.00**	
20-03081	07/13/2020	1	Cold Patch~	E 220-701000-340-000	2,250.00	0.00	full
20-03225	07/20/2020	1	PARKS - ASHALT PATCH~	E 240-740000-340-000	539.00	0.00	full
20-03341	07/27/2020	1	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	07/27/2020	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**1,800.00**	**0.00**	
20-03384	07/27/2020	1	PARKS - ASHPALT PATCH~	E 240-740000-340-000	385.00	0.00	full
20-03507	08/03/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
20-03650	08/10/2020	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	08/10/2020	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
				PO Totals	**750.00**	**0.00**	
20-03794	08/17/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
20-03813	08/17/2020	1	PARKS - ASPHALT ROAD PATCH~	E 240-740000-330-000	539.00	0.00	full
20-04043	08/31/2020	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	08/31/2020	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	08/31/2020	3	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	08/31/2020	4	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
				PO Totals	**1,650.00**	**0.00**	
20-04180	09/08/2020	1	Cold Patch~	E 220-701000-340-000	525.00	525.00	
	09/08/2020	2	Cold Patch~	E 220-701000-340-000	450.00	450.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04180	09/08/2020	3	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	09/08/2020	4	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	09/08/2020	5	Cold Patch~	E 220-701000-340-000	1,950.00	1,950.00	
	09/08/2020	6	Cold Patch~	E 220-701000-340-000	300.00	300.00	
				PO Totals	**4,125.00**	**4,125.00**	
20-04306	09/14/2020	1	Cold Patch~	E 220-701000-340-000	300.00	300.00	
20-04413	09/21/2020	1	Cold Patch~	E 220-701000-340-000	375.00	375.00	
				Vendor Totals	**48,113.00**	**4,800.00**	

Vendor #: 0049956 **Name :** CASS COUNTY

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

Vendor #: 0003016 **Name :** CATERPILLAR FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03082	07/13/2020	1	Cat Pneumatic Compactor Payment 2 of 5	E 220-701000-233-000	16,459.79	0.00	full
				Vendor Totals	**16,459.79**	**0.00**	

Vendor #: 0028047 **Name :** CCH A WOLTERS KLUWER BUSINESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0028047 **Name :** CCH A WOLTERS KLUWER BUSINESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03604	08/10/2020	1	invoice 4804882227~	E 100-500000-261-000	512.55	512.55	
				Vendor Totals	**512.55**	**512.55**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00957	03/02/2020	1	PTFE Lubricate~	E 220-701000-314-000	107.88	0.00	full
20-03083	07/13/2020	1	PTFE Lubricate~	E 220-701000-314-000	195.00	0.00	full
				Vendor Totals	**302.88**	**0.00**	

Vendor #: 0046162 **Name :** CCP INDUSTRIES

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

Vendor #: 0002813 **Name :** CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01210	03/16/2020	1	INVOICE WSH1267 REPLACEMENT PART	E 100-595000-232-000	1,165.00	0.00	full
20-01211	03/16/2020	1	COMPUTER PARTS~	E 100-581000-228-000	7,560.00	0.00	full
20-01343	03/23/2020	1	Customer#7377301 Inv#WWV4996~	E 100-578000-301-000	888.92	0.00	full
20-01344	03/23/2020	1	MCAFEE MVISION PARTS~	E 100-581000-228-000	5,259.00	0.00	full
	03/23/2020	2	HP SB ELITEDISPLAY MON ~	E 100-581000-301-000	1,060.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,319.00**	**0.00**	
20-01437	03/23/2020	1	LAPTOPS/SOFTWARE FOR HOMEBOUND EMPLOYE	E 300-810581-409-000	15,136.70	15,136.70	
20-01518	04/06/2020	1	RSA SID700 60SEC 3YR 10 Pack~	E 100-607000-302-000	1,000.00	0.00	full
20-01620	04/13/2020	1	POLYCOM 1 YEAR~	E 300-810581-409-000	597.08	597.08	
	04/13/2020	2	POLYCOM PARTS ~	E 300-810581-409-000	4,382.79	4,382.79	
	04/13/2020	3	HP SB 250 G7 PARTS~	E 300-810581-409-000	4,400.00	4,400.00	
	04/13/2020	4	SAMSUNG TBLETS 8~	E 300-810581-409-000	3,119.92	3,119.92	
	04/13/2020	5	PULSE SECURE ACCESS AND SITE~	E 100-581000-228-000	2,636.91	0.00	cancel
				PO Totals	**15,136.70**	**12,499.79**	
20-01621	04/13/2020	1	2 LG 55 IN TVS~	E 100-580000-301-000	2,223.36	0.00	cancel
	04/13/2020	2	5 BTO HP 22 PARTS~	E 100-580000-301-000	4,000.00	0.00	full
				PO Totals	**6,223.36**	**0.00**	
20-01712	04/13/2020	1	3 HP SB 600 COMPUTER PARTS~	E 300-810581-409-000	2,308.53	0.00	cancel
	04/13/2020	2	SOLARWINDS NETWORK ~	E 300-810581-409-000	1,312.48	0.00	cancel
	04/13/2020	3	SAMSUNG TABLET~	E 300-810581-409-000	709.00	0.00	cancel
	04/13/2020	4	CISCO DIRECT~	E 300-810581-409-000	57.02	0.00	cancel
	04/13/2020	5	CIS DIR 1 YEAR~	E 300-810581-409-000	15.14	0.00	cancel
				PO Totals	**4,402.17**	**0.00**	
20-01788	04/27/2020	1	Lenovo Laptops T490S 17-8665U 256/8	E 100-607000-302-000	6,800.00	0.00	full
20-01789	04/27/2020	1	PULSE SECURE ACCESS AND SITE~	E 100-581000-228-000	2,636.91	0.00	full
20-01790	04/27/2020	1	INVOICE #:XMT6753 APPLE IPAD, APPLE	E 100-573000-301-000	1,157.79	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01791	04/27/2020	1	INV XNG2714 LAPTOPS FOR DJO'S ON	E 100-594000-301-000	3,300.00	0.00	full
20-01964	05/04/2020	1	POLYCOM REALPRESENCE DT~	E 300-810581-409-000	60.45	0.00	full
20-02245	05/26/2020	1	POLYCOM REALPRESENCE 310-720P; POLYCOM	E 300-810581-409-000	5,427.12	0.00	full
	05/26/2020	2	POLYCOM PRESENCE DT~	E 300-810581-409-000	302.25	0.00	full
				PO Totals	**5,729.37**	**0.00**	
20-02433	06/15/2020	1	Cradlepoint Rack-Mount Kit F/AER2200.~	E 100-607000-339-000	120.00	0.00	full
20-02434	06/15/2020	1	Customer#7377301 Inv#XWP6635~	E 100-564000-260-000	1,096.80	0.00	full
20-02435	06/15/2020	1	HP laptop computers for mobile	E 100-548000-301-000	3,050.00	0.00	full
20-02906	07/06/2020	1	Cradlepoint 54V 2.22A Pwr Sup F/AER~	E 100-607000-339-000	189.98	0.00	full
	07/06/2020	2	Cradlepoint PWR SUP US Line Cord~	E 100-607000-339-000	18.98	0.00	full
				PO Totals	**208.96**	**0.00**	
20-03040	07/13/2020	1	Cust#7377301 Inv#ZFQ2633~	E 100-568000-316-000	599.99	0.00	cancel
	07/13/2020	1	Cust#7377301 Inv#ZFQ2633~	E 100-568000-224-000	37.14	0.00	cancel
				PO Totals	**637.13**	**0.00**	
20-03041	07/13/2020	1	Cradlepoint IBR900IBR950 Pwr Sup~	E 100-607000-302-000	23.62	0.00	full
	07/13/2020	2	Freight	E 100-607000-302-000	0.03	0.00	full
				PO Totals	**23.65**	**0.00**	
20-03184	07/20/2020	1	HP laptop computers for remote work	E 100-548000-301-000	8,250.00	0.00	full
20-03185	07/20/2020	1	ORDER # LLPQ335 ~	E 100-594000-301-000	1,650.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03186	07/20/2020	1	Cust#7377301 Inv#ZGD6426~	E 100-568000-260-000	1,123.13	0.00	full
20-03287	07/27/2020	1	Cradlepoint 3 yr NetCloud Essentials~	E 100-607000-302-000	1,050.00	0.00	full
	07/27/2020	2	Panorama Wrls N MIMO CELL & GPS BLK.	E 100-607000-302-000	230.00	0.00	full
				PO Totals	**1,280.00**	**0.00**	
20-03288	07/27/2020	1	CONTROL PATCH AND SWITCH ~	E 100-581000-228-000	3,232.50	0.00	full
20-03605	08/10/2020	1	OVERLAND NEOS STOR LAB, OVERLAND DATA	E 100-581000-301-000	11,800.00	0.00	full
20-03606	08/10/2020	1	Cradlepoint 3yr Netcloud Essentials~	E 100-607000-302-000	6,720.00	0.00	full
	08/10/2020	2	Panorama Wrls N MIMO Cell & GPS BLK.	E 100-607000-302-000	1,610.00	0.00	full
	08/10/2020	3	Cradlepoint IBR900/BR950 Pwr Sup~	E 100-607000-302-000	140.00	0.00	full
				PO Totals	**8,470.00**	**0.00**	
20-03746	08/17/2020	1	OVERLAND CARE BRINZ~	E 100-581000-228-000	300.00	0.00	full
20-04273	09/14/2020	1	ORDER # LQBN740 9/3/20 ~	E 100-594000-301-000	637.13	637.13	
20-04379	09/21/2020	1	Cradlepoint 3-YR Netcloud Essentials~	E 100-607000-302-000	1,050.00	1,050.00	
	09/21/2020	2	Cradlepoint IBR900/IBR950 Pwr Sup~	E 100-607000-302-000	23.62	23.62	
				PO Totals	**1,073.62**	**1,073.62**	
				Vendor Totals	**120,469.29**	**29,347.24**	

Vendor #: 0048982 **Name :** CE WATER MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02531	06/15/2020	1	ADMN/Water Treatment Chemical and	E 100-611000-220-000	950.00	0.00	full
20-03607	08/10/2020	1	ADMN/Water treatment and service for	E 100-611000-228-000	950.00	0.00	full

Vendor #: 0048982 **Name :** CE WATER MANAGEMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,900.00**	**0.00**	

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

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

Vendor #: 0050047 **Name :** CENTRAL BANK OF THE MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02907	07/06/2020	1	Monthly Payment for Rental Space - May	E 100-603000-201-000	5,107.08	0.00	full
	07/06/2020	2	Monthly Payment for Rental Space - June	E 100-603000-201-000	5,107.08	0.00	full
				PO Totals	**10,214.16**	**0.00**	
20-02908	07/06/2020	1	ENCUMBRANCE for monthly space rental	E 100-603000-201-000	36,515.62	16,087.30	partial
				Vendor Totals	**46,729.78**	**16,087.30**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03342	07/27/2020	1	Doosan Portable Air Compressor~	E 220-701000-406-000	10,800.00	0.00	full
	07/27/2020	2	Doosan Portable Air Compressor~	E 220-701000-340-000	9,638.00	0.00	full
				PO Totals	**20,438.00**	**0.00**	
				Vendor Totals	**20,438.00**	**0.00**	

Vendor #: 0045682 **Name :** CENTRIQ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03289	07/27/2020	1	Certified Ethical Hacking &	E 100-607000-261-000	3,195.00	0.00	full
				Vendor Totals	**3,195.00**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00026	01/06/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	0.00	full
20-01684	04/13/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	115.88	partial
20-04434	09/21/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	500.00	500.00	
				Vendor Totals	**1,900.00**	**615.88**	

Vendor #: 0002156 **Name :** CHAMPION BRANDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03084	07/13/2020	1	Champion Oil 15W-40~	E 220-701000-333-000	626.92	0.00	full
	07/13/2020	2	RETURN Credit~	E 220-701000-333-000	-10.27	0.00	full
				PO Totals	**616.65**	**0.00**	
				Vendor Totals	**616.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00315	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	full
	01/27/2020	2	FM/Building Supplies~	E 100-611000-330-000	440.71	0.00	full
				PO Totals	**546.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01485	03/30/2020	1	DET/HVAC Repair Parts~	E 279-613000-330-000	189.81	0.00	full
20-03042	07/13/2020	1	FM/Building Supplies~	E 100-611000-330-000	501.98	0.00	full
				Vendor Totals	**1,238.35**	**0.00**	

Vendor #: 0015164 **Name :** CHARLIE'S CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04531	09/28/2020	1	8/25/2020 Inv# 82520~	E 279-556000-209-000	2,499.00	2,499.00	
				Vendor Totals	**2,499.00**	**2,499.00**	

Vendor #: 0019629 **Name :** CHARM-TEX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02223	05/26/2020	1	Encumber funds for Hospital Grade	E 279-555000-301-000	1,819.60	0.00	full
20-02725	06/22/2020	1	Encumber Funds for Hospital Grade	E 279-555000-301-000	2,274.50	0.00	full
20-03433	07/27/2020	1	Encumber Funds for Hospital Grade	E 279-555000-301-000	2,244.50	0.00	full
				Vendor Totals	**6,338.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01386	03/23/2020	1	Diesel-Mate 200 All season~	E 220-701000-332-000	374.25	0.00	full
20-01830	04/27/2020	1	Sanitizing hand wipes~	E 220-701000-314-000	755.80	0.00	full
	04/27/2020	2	Latex Disposable gloves~	E 220-701000-314-000	903.66	0.00	full

Vendor #: 0013393 **Name :** CHEMSEARCH DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,659.46**	**0.00**	
20-01940	05/04/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	511.30	0.00	full
20-02393	06/08/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-333-000	329.23	0.00	full
20-04435	09/21/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	28.87	28.87	
				Vendor Totals	**2,903.11**	**28.87**	

Vendor #: 0026070 **Name :** CHICAGO DISTRIBUTION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03560	08/03/2020	1	JESSE JAMES BOOKS FOR RESALE - JESSE	E 240-860000-395-000	214.12	0.00	full
	08/03/2020	2	JESSE JAMES BOOKS FOR RESALE - JESSE	E 240-870000-395-000	321.19	0.00	full
				PO Totals	**535.31**	**0.00**	
				Vendor Totals	**535.31**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00516	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,500.00	1,057.00	partial
				Vendor Totals	**2,500.00**	**1,057.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00007	01/06/2020	1	FM/Uniform Services~	E 100-611000-273-000	12.96	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00047	01/13/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	01/13/2020	2	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
				PO Totals	**116.26**	**0.00**	
20-00056	01/13/2020	1	ENCUMBER Funds For Uniform Services~	E 100-611000-273-000	2,500.00	0.00	full
20-00057	01/13/2020	1	FM/Uniform Services~	E 100-611000-273-000	26.69	0.00	full
20-00058	01/13/2020	1	FM/Uniform & Rug Services~	E 100-611000-273-000	12.96	0.00	full
	01/13/2020	2	ADMN /Rug Services~	E 100-611000-273-000	25.96	0.00	full
	01/13/2020	3	RJC/ Rug Services~	E 100-611000-273-000	16.82	0.00	full
	01/13/2020	4	CJC/ Rug Services~	E 100-611000-273-000	3.84	0.00	full
	01/13/2020	5	SHRADER/ Rug Services~	E 100-611000-273-000	12.25	0.00	full
				PO Totals	**71.83**	**0.00**	
20-00147	01/13/2020	1	DET/Uniform Services~	E 279-613000-273-000	4.32	0.00	full
20-00263	01/21/2020	1	ENCUMBER Funds For Uniform Services~	E 279-613000-273-000	2,500.00	1,110.06	partial
20-00264	01/21/2020	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full
	01/21/2020	2	PUBLIC SAFETY / Rug Service~	E 279-613000-273-000	3.11	0.00	full
				PO Totals	**50.45**	**0.00**	
20-00316	01/27/2020	1	FM/Uniform Service~	E 100-611000-273-000	12.96	0.00	cancel
	01/27/2020	2	CJC/Rug Service~	E 100-611000-273-000	3.84	0.00	full
	01/27/2020	3	RJC/Rug Service~	E 100-611000-273-000	16.82	0.00	full
	01/27/2020	4	ADMN/Rug Service~	E 100-611000-273-000	25.96	0.00	full
	01/27/2020	5	SHRADER/Rug Service~	E 100-611000-273-000	12.25	0.00	full
				PO Totals	**71.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00370	01/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	407.19	0.00	full
	01/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
	01/27/2020	3	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
	01/27/2020	4	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
				PO Totals	**1,667.55**	**0.00**	
20-00421	02/03/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	02/03/2020	2	Uniforms Airport~	E 401-920000-273-000	70.95	0.00	full
				PO Totals	**129.08**	**0.00**	
20-00517	02/03/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full
	02/03/2020	2	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full
	02/03/2020	3	PS/Rug Service~	E 279-613000-273-000	3.11	0.00	full
				PO Totals	**86.27**	**0.00**	
20-00536	02/10/2020	1	Uniforms Airport~	E 401-920000-273-000	76.60	0.00	full
	02/10/2020	2	Uniforms Airport~	E 401-920000-273-000	82.91	0.00	full
				PO Totals	**159.51**	**0.00**	
20-00544	02/10/2020	1	FM/Uniform Services~	E 100-611000-273-000	95.60	0.00	full
20-00545	02/10/2020	1	FM/Uniform Service~	E 100-611000-273-000	95.60	0.00	full
20-00635	02/10/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full
20-00736	02/18/2020	1	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full
	02/18/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full
	02/18/2020	3	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full
	02/18/2020	4	Uniforms (Highway)~	E 220-701000-273-000	457.35	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00736	02/18/2020	5	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full
				PO Totals	**2,154.13**	**0.00**	
20-00793	02/24/2020	1	Uniforms Airport~	E 401-920000-273-000	87.31	0.00	full
	02/24/2020	2	Uniforms Airport~	E 401-920000-273-000	83.31	0.00	full
				PO Totals	**170.62**	**0.00**	
20-01026	03/09/2020	1	Uniforms Airport~	E 401-920000-273-000	88.38	0.00	full
	03/09/2020	2	Uniforms Airport~	E 401-920000-273-000	84.31	0.00	full
				PO Totals	**172.69**	**0.00**	
20-01334	03/23/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	03/23/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
				PO Totals	**167.25**	**0.00**	
20-01555	04/06/2020	1	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full
	04/06/2020	2	Uniforms (Highway)~	E 220-701000-273-000	419.47	0.00	full
	04/06/2020	3	Uniforms (Highway)~	E 220-701000-273-000	473.53	0.00	full
	04/06/2020	4	Uniforms (Highway)~	E 220-701000-273-000	402.06	0.00	full
				PO Totals	**1,723.26**	**0.00**	
20-01614	04/13/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	04/13/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
				PO Totals	**167.25**	**0.00**	
20-01781	04/27/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	04/27/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**167.25**	**0.00**	
20-01831	04/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	461.88	0.00	full
	04/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	421.13	0.00	full
				PO Totals	**883.01**	**0.00**	
20-01907	05/04/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	05/04/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
				PO Totals	**167.25**	**0.00**	
20-02004	05/11/2020	1	PARKS -HAND SANITIZER/COVID-19 ~	E 240-740000-314-000	395.69	0.00	full
20-02088	05/18/2020	1	Uniforms (Highway)~	E 220-701000-273-000	461.58	0.00	full
	05/18/2020	2	Uniforms (Highway)~	E 220-701000-273-000	431.91	0.00	full
	05/18/2020	3	Uniforms (Highway)~	E 220-701000-273-000	461.58	0.00	full
	05/18/2020	4	Uniforms (Highway)~	E 220-701000-273-000	444.60	0.00	full
	05/18/2020	5	Uniforms (Highway)~	E 220-701000-273-000	475.28	0.00	full
				PO Totals	**2,274.95**	**0.00**	
20-02144	05/26/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	05/26/2020	2	Uniforms Airport~	E 401-920000-273-000	100.79	0.00	full
	05/26/2020	3	Face Masks Airport~	E 401-920000-312-000	139.98	0.00	full
				PO Totals	**326.43**	**0.00**	
20-02151	05/26/2020	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	85.48	partial
20-02246	06/01/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	06/01/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**167.25**	**0.00**	
20-02249	06/01/2020	1	FM/Uniform Service~	E 100-611000-273-000	124.88	0.00	full
	06/01/2020	2	ADMN/Uniform Service~	E 100-611000-273-000	26.42	0.00	full
	06/01/2020	3	RJC/Uniform Service~	E 100-611000-273-000	17.12	0.00	full
	06/01/2020	4	CJC/Uniform Service~	E 100-611000-273-000	3.91	0.00	full
	06/01/2020	5	Invoice: 4050338684~	E 100-611000-273-000	12.47	0.00	full
				PO Totals	**184.80**	**0.00**	
20-02492	06/15/2020	1	Face masks ~	E 220-701000-314-000	137.00	0.00	full
20-02571	06/22/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	06/22/2020	2	Uniforms-Sanitation stations Airport	E 401-920000-273-000	100.79	0.00	full
				PO Totals	**186.45**	**0.00**	
20-02637	06/22/2020	1	Uniforms (Highway)~	E 220-701000-273-000	445.61	0.00	full
	06/22/2020	2	Uniforms (Highway)~	E 220-701000-273-000	475.28	0.00	full
	06/22/2020	3	Uniforms (Highway)~	E 220-701000-273-000	445.61	0.00	full
	06/22/2020	4	Uniforms (Highway)~	E 220-701000-273-000	475.28	0.00	full
				PO Totals	**1,841.78**	**0.00**	
20-02783	06/29/2020	1	FM/3 inspections, Backflow~	E 100-611000-228-000	354.00	0.00	full
20-02896	07/06/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	07/06/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
				PO Totals	**167.25**	**0.00**	
20-03177	07/20/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	07/20/2020	2	Uniforms Airport~	E 401-920000-273-000	100.79	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**186.45**	**0.00**	
20-03290	07/27/2020	1	FM/3 Backflow Fire Inspections~	E 100-611000-228-000	354.00	0.00	cancel
20-03343	07/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	431.91	0.00	full
	07/27/2020	2	Uniform (Highway)~	E 220-701000-273-000	435.92	0.00	full
	07/27/2020	3	Uniform (Highway)~	E 220-701000-273-000	465.59	0.00	full
	07/27/2020	4	Uniform (Highway)~	E 220-701000-273-000	432.85	0.00	full
	07/27/2020	5	Hand Sanitizer~	E 220-701000-314-000	291.95	0.00	full
				PO Totals	**2,058.22**	**0.00**	
20-03472	08/03/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	08/03/2020	2	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
				PO Totals	**171.32**	**0.00**	
20-03795	08/17/2020	1	Uniforms (Highway)~	E 220-701000-273-000	499.23	0.00	full
	08/17/2020	2	Uniforms (Highway)~	E 220-701000-273-000	427.30	0.00	full
	08/17/2020	3	Uniforms (Highway)~	E 220-701000-273-000	443.20	0.00	full
	08/17/2020	4	Uniforms (Highway)~	E 220-701000-273-000	422.34	0.00	full
				PO Totals	**1,792.07**	**0.00**	
20-03893	08/24/2020	1	Gaiters~	E 220-701000-314-000	404.95	0.00	full
20-03985	08/31/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	08/31/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
				PO Totals	**167.25**	**0.00**	
20-04129	09/08/2020	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	2,500.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04255	09/14/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	85.66	
	09/14/2020	2	Uniforms Airport~	E 401-920000-273-000	85.66	85.66	
				PO Totals	**171.32**	**171.32**	
20-04414	09/21/2020	1	Uniforms (Highway)~	E 220-701000-273-000	452.01	452.01	
	09/21/2020	2	Uniforms (Highway)~	E 220-701000-273-000	448.94	448.94	
	09/21/2020	3	Uniforms (Highway)~	E 220-701000-273-000	429.91	429.91	
	09/21/2020	4	Uniforms (Highway)~	E 220-701000-273-000	454.82	454.82	
				PO Totals	**1,785.68**	**1,785.68**	
20-04456	09/21/2020	1	ENCUMBER Funds to purchase new	E 279-613000-330-000	668.95	668.95	
				Vendor Totals	**32,192.29**	**6,321.49**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01519	04/06/2020	1	Annual CSS Select Virtual Apps~	E 100-607000-228-000	7,242.60	0.00	full
				Vendor Totals	**7,242.60**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03508	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.43	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.37	0.00	full
	08/03/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.29	0.00	full
	08/03/2020	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.68	0.00	full
				PO Totals	**61.77**	**0.00**	
				Vendor Totals	**1,179.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01083	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	565.71	0.00	full
20-02376	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.75	0.00	full
	06/08/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.04	0.00	full
	06/08/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.95	0.00	full
	06/08/2020	4	Monthly Rd & Bridge Payment~	E 220-641000-228-000	14.19	0.00	full
				PO Totals	**54.93**	**0.00**	
				Vendor Totals	**620.64**	**0.00**	

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

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

Vendor #: 0020908 **Name :** CITY OF CLAYCOMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02377	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42.04	0.00	full
	06/08/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.41	0.00	full
				PO Totals	**87.45**	**0.00**	
20-03509	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.77	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	72.97	0.00	full
				PO Totals	**103.74**	**0.00**	
20-04002	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	100.40	0.00	full
				Vendor Totals	**29,483.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01085	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37,123.63	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	737.49	0.00	full
				PO Totals	**37,861.12**	**0.00**	
20-01661	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	849.75	0.00	full
20-01832	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	535.16	0.00	full
20-02378	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	295.60	0.00	full
20-02819	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	327.78	0.00	full
20-03510	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	319.66	0.00	full
20-04003	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	213.61	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04515	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	101.81	101.81	
				Vendor Totals	**40,504.49**	**101.81**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01086	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109,145.09	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	903.10	0.00	full
				PO Totals	**110,048.19**	**0.00**	
20-01662	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,213.28	0.00	full
20-01833	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,137.71	0.00	full
20-02379	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	764.63	0.00	full
20-02820	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	879.35	0.00	full
20-03511	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	703.69	0.00	full
20-04004	08/31/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,245.21	0.00	full
20-04516	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	310.10	310.10	
				Vendor Totals	**116,302.16**	**310.10**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01087	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,149.67	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01663	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.71	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55.13	0.00	full
				PO Totals	**73.84**	**0.00**	
20-03512	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	38.99	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.80	0.00	full
	08/03/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.09	0.00	full
	08/03/2020	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.52	0.00	full
				PO Totals	**71.40**	**0.00**	
				Vendor Totals	**2,294.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01088	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	604,466.15	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,545.60	0.00	full
				PO Totals	**610,011.75**	**0.00**	
20-01664	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,926.45	0.00	full
20-01834	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,912.04	0.00	full
20-02380	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,071.85	0.00	full
20-02821	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,094.54	0.00	full
20-03513	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,703.65	0.00	full
20-04005	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3,584.22	0.00	full

Vendor #: 0002359 **Name :** CITY OF KANSAS CITY MO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04517	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,502.89	1,502.89	
				Vendor Totals	**643,807.39**	**1,502.89**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01089	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	53,332.32	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	351.97	0.00	full
				PO Totals	**53,684.29**	**0.00**	
20-01665	04/13/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	880.87	0.00	full
20-01835	04/27/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	573.85	0.00	full
20-02381	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	172.70	0.00	full
20-02822	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	315.07	0.00	full
20-03514	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	448.55	0.00	full
20-04006	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	234.08	0.00	full
20-04518	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	145.46	145.46	
				Vendor Totals	**56,454.87**	**145.46**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01090	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,256.89	0.00	full

Vendor #: 0017062 **Name :** CITY OF LAWSON, CITY HALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01836	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55.18	0.00	full
	04/27/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.84	0.00	full
	04/27/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.44	0.00	full
				PO Totals	**70.46**	**0.00**	
				Vendor Totals	**1,327.35**	**0.00**	

Vendor #: 0003443 **Name :** CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01091	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	144,860.94	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,722.51	0.00	full
				PO Totals	**146,583.45**	**0.00**	
20-01666	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,264.78	0.00	full
20-01837	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,379.67	0.00	full
20-02382	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	602.07	0.00	full
20-02823	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	953.37	0.00	full
20-03515	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,583.26	0.00	full
20-04007	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,236.93	0.00	full
20-04519	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	359.62	359.62	
				Vendor Totals	**153,963.15**	**359.62**	

Vendor #: 0003450 **Name :** CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01092	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	84,393.74	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	440.50	0.00	full
				PO Totals	**84,834.24**	**0.00**	
20-01667	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	498.72	0.00	full
20-01755	04/20/2020	1	4/1/2020 Inv# CCSD040119-R~	E 279-554000-209-000	200.00	0.00	full
20-01838	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	332.91	0.00	full
20-02383	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	170.70	0.00	full
20-02514	06/15/2020	1	6/1/2020 Inv# CCSD060120-R~	E 279-554000-209-000	500.00	0.00	full
20-02824	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	317.67	0.00	full
20-03516	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,284.76	0.00	full
20-03702	08/10/2020	1	7/29/2020 Inv# CCSD072920~	E 279-554000-301-000	1,000.00	0.00	full
20-04008	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	385.39	0.00	full
20-04520	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	138.01	138.01	
20-04532	09/28/2020	1	9/2/2020 Inv# CCSD090220-R~	E 279-554000-301-000	500.00	500.00	
	09/28/2020	2	6/3/2019 Inv# CCSD060319-R~	E 279-554000-301-000	500.00	500.00	
				PO Totals	**1,000.00**	**1,000.00**	
				Vendor Totals	**90,662.40**	**1,138.01**	

Vendor #: 0007300 **Name :** CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01093	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,130.87	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	113.90	0.00	full
				PO Totals	**13,244.77**	**0.00**	
20-01668	04/13/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	228.03	0.00	full
20-01839	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	171.91	0.00	full
20-02384	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109.83	0.00	full
20-02825	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	164.28	0.00	full
20-03517	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	69.25	0.00	full
20-04009	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	76.09	0.00	full
				Vendor Totals	**14,064.16**	**0.00**	

Vendor #: 0003474 **Name :** CITY OF SMITHVILLE

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

Vendor #: 0003474 **Name :** CITY OF SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02826	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	277.84	0.00	full
20-03385	07/27/2020	1	2020 FIREWORKS DISPLAY~	E 240-730000-209-000	6,000.00	0.00	full
20-03518	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	240.14	0.00	full
20-04010	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	264.23	0.00	full
20-04521	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	111.60	111.60	
				Vendor Totals	**61,835.27**	**111.60**	

Vendor #: 0010115 **Name :** CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00059	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
20-01520	04/06/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,700.00	0.00	cancel
20-01622	04/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	52,000.00	
				Vendor Totals	**156,700.00**	**52,000.00**	

Vendor #: 0049320 **Name :** CITYGRO

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

Vendor #: 0048502 **Name :** CIVICPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0048502 **Name :** CIVICPLUS (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00174	01/21/2020	1	1/6/20 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
20-02436	06/15/2020	1	MOTHER/DTR CIRCLE~	E 100-594000-209-000	700.00	0.00	full
20-02784	06/29/2020	1	SM CLAIMS 6/22 PHN MED	E 100-593000-201-000	50.00	0.00	full
20-02909	07/06/2020	1	INV 5/29 MOTHER/DTR CIRCLE JUNE	E 100-593000-201-000	350.00	0.00	full
20-03993	08/31/2020	1	SMALL CLAIMS 8/10	E 100-593000-201-000	50.00	0.00	full
20-04130	09/08/2020	1	SMALL CLAIMS MED 8/24/20	E 100-593000-201-000	50.00	0.00	full
20-04480	09/28/2020	1	SM CLAIMS 8/31/2020	E 100-593000-201-000	50.00	50.00	
20-04481	09/28/2020	1	9/14 SMALL CLAIMS 3 @ $50 EA	E 100-593000-201-000	150.00	150.00	
				Vendor Totals	**1,450.00**	**200.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01345	03/23/2020	1	CJC/Generator Inspection~	E 100-611000-220-000	470.00	0.00	full
	03/23/2020	2	ADMN/Generator Inspection~	E 100-611000-220-000	605.00	0.00	full
				PO Totals	**1,075.00**	**0.00**	

Vendor #: 0049376 **Name :** CK POWER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01623	04/13/2020	1	RJC/Generator inspection~	E 100-611000-228-000	470.00	0.00	full
	04/13/2020	2	ADMN/Generator inspection~	E 100-611000-228-000	605.00	0.00	full
				PO Totals	**1,075.00**	**0.00**	
20-01913	05/04/2020	1	RJC/Generator Inspection~	E 100-611000-228-000	815.00	0.00	full
20-01970	05/11/2020	1	SHRADER/Generator Service~	E 100-611000-228-000	690.00	0.00	full
20-01971	05/11/2020	1	SHRADER/Generator service and load bank	E 100-611000-228-000	250.56	0.00	full
	05/11/2020	2	CJC/Generator service and load bank	E 100-611000-228-000	685.00	0.00	full
	05/11/2020	3	ADMN/Generator service and load bank	E 100-611000-228-000	685.00	0.00	full
	05/11/2020	4	FM/Generator service and load bank	E 100-611000-228-000	785.00	0.00	full
				PO Totals	**2,405.56**	**0.00**	
20-03134	07/13/2020	1	DET/Service & Annual Load Bank testing	E 279-613000-220-000	1,251.00	0.00	full
	07/13/2020	2	DET/Service & Annual Load Bank testing	E 279-613000-220-000	1,351.00	0.00	full
				PO Totals	**2,602.00**	**0.00**	
				Vendor Totals	**8,662.56**	**0.00**	

Vendor #: 0049947 **Name :** CLARK COUNTY

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

Vendor #: 0003331 **Name :** CLARK, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00389	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	127.81	0.00	full
20-00473	02/03/2020	1	Extractor Tool~	E 220-701000-334-000	27.80	0.00	full
20-00587	02/10/2020	1	Rechargeable Batteries~	E 220-701000-333-000	178.00	0.00	full
20-00851	02/24/2020	1	Vice Grips~	E 220-701000-334-000	36.40	0.00	full
20-01841	04/27/2020	1	Batteries~	E 220-701000-333-000	178.00	0.00	full
20-02089	05/18/2020	1	Battery Pack HWY 13~	E 220-701000-334-000	178.00	0.00	cancel
20-02090	05/18/2020	1	Tools~	E 220-701000-334-000	111.50	0.00	full
20-02286	06/01/2020	1	Chuck Key~	E 220-701000-334-000	7.60	0.00	full
	06/01/2020	2	Drill Chuck~	E 220-701000-334-000	17.40	0.00	full
				PO Totals	**25.00**	**0.00**	
20-02540	06/15/2020	1	PARKS - SHOP SUPPLIES FOR CB~	E 240-740000-333-000	56.40	0.00	full
20-02964	07/06/2020	1	Socket~	E 220-701000-334-000	5.28	0.00	full
	07/06/2020	2	Pry Bar & Shop tools~	E 220-701000-334-000	68.08	0.00	full
				PO Totals	**73.36**	**0.00**	

Vendor #: 0003522 **Name :** CLARK'S TOOL, CPD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03519	08/03/2020	1	1/4" Socket set~	E 220-701000-334-000	22.40	0.00	full
20-04044	08/31/2020	1	1/4" Surface Drive~	E 220-701000-334-000	18.70	0.00	full
20-04061	08/31/2020	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	160.70	0.00	full
20-04307	09/14/2020	1	Wrench HWY 21~	E 220-701000-334-000	20.90	20.90	
				Vendor Totals	**1,214.97**	**20.90**	

Vendor #: 0003515 **Name :** CLARKSON POWER FLOW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00117	01/13/2020	1	Hydraulic Fittings~	E 220-701000-333-000	372.32	0.00	full
	01/13/2020	2	Hydraulic Supplies~	E 220-701000-333-000	398.94	0.00	full
	01/13/2020	3	Parts for Hydraulic Machine~	E 220-701000-333-000	598.98	0.00	full
				PO Totals	**1,370.24**	**0.00**	
20-00371	01/27/2020	1	Hydraulic Fittings~	E 220-701000-333-000	844.81	0.00	full
	01/27/2020	2	Couplers~	E 220-701000-333-000	26.19	0.00	full
	01/27/2020	3	O'Rings~	E 220-701000-333-000	46.33	0.00	full
				PO Totals	**917.33**	**0.00**	
20-03344	07/27/2020	1	Hydraulic hose for boom HWY 337	E 220-701000-333-000	335.69	0.00	full
20-03520	08/03/2020	1	Hydraulic Fittings~	E 220-701000-333-000	4,615.23	0.00	full
	08/03/2020	2	CREDIT Returned items~	E 220-701000-333-000	-3,332.45	0.00	full
				PO Totals	**1,282.78**	**0.00**	
				Vendor Totals	**3,906.04**	**0.00**	

Vendor #: 0003168 **Name :** CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00008	01/06/2020	1	Invoice Number: November 2019~	E 100-632000-292-000	38,016.46	0.00	full
20-00175	01/21/2020	1	ENCUMBRANCE for Certification Costs for	E 100-632000-292-000	540,000.00	149,760.60	partial
20-00915	03/02/2020	1	Invoice Date: 02/21/2020~	E 100-692000-292-000	62,121.25	0.00	full
				Vendor Totals	**640,137.71**	**149,760.60**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00176	01/21/2020	1	4th quarter, 2019, reimbursement for	E 100-548000-291-000	3,650.38	0.00	full
20-01793	04/27/2020	1	Reimburse the General Fund for postage	E 100-548000-291-000	3,928.75	0.00	full
20-03187	07/20/2020	1	2020 2nd Quarter reimbursement for	E 100-548000-291-000	3,129.03	0.00	full
				Vendor Totals	**10,708.16**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00177	01/21/2020	1	Collector Certificate - 1415-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	2	Collector deed - Post 3rd~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	3	Collector Cert - 1154-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	4	Collector cert - 1166-19~	E 100-508000-209-000	81.00	0.00	full
				PO Totals	**162.00**	**0.00**	
20-00424	02/03/2020	1	Collector certificate 1369-19~	E 100-508000-209-000	27.00	0.00	full
20-00670	02/18/2020	1	Collector deed 1011-18, 1075-18,	E 100-508000-209-000	162.00	162.00	

Vendor #: 0000436 **Name :** CLAY CO RECORDER OF DEEDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00916	03/02/2020	1	Recorded Certificate of Finding of	E 100-605000-220-000	27.00	0.00	full
20-00917	03/02/2020	1	Collector cert 3006-19~	E 100-508000-209-000	24.00	0.00	full
	03/02/2020	2	Collector deed 3007-19 & 3014-19~	E 100-508000-209-000	54.00	0.00	full
	03/02/2020	3	Collector cert 1275-19, 1215-19,	E 100-508000-209-000	135.00	0.00	full
	03/02/2020	4	Collector cert 1226-19 & 1013-18~	E 100-508000-209-000	51.00	0.00	full
	03/02/2020	5	Collector deed 3002-19~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**291.00**	**0.00**	
20-01213	03/16/2020	1	Collector deed - 1011-18, 1075-18,	E 100-508000-209-000	162.00	0.00	cancel
20-02152	05/26/2020	1	Certificate 1020-19~	E 100-508000-209-000	27.00	0.00	full
	05/26/2020	2	Certificate 1224-19~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**54.00**	**0.00**	
20-02153	05/26/2020	1	Certificate 1221-19~	E 100-508000-209-000	27.00	0.00	full
	05/26/2020	2	Certificate 1261-19~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**54.00**	**0.00**	
20-02250	06/01/2020	1	Recording of Dangerous Building~	E 100-605000-220-000	30.00	0.00	full
20-03291	07/27/2020	1	Collector certificate 1233-19~	E 100-508000-209-000	27.00	0.00	full
	07/27/2020	2	Collector certificate 2027-19 & 1365-19	E 100-508000-209-000	54.00	0.00	full
	07/27/2020	3	Collector certificates 1317-19 & 1411-19	E 100-508000-209-000	54.00	0.00	full
	07/27/2020	4	Collector certificate 1010-19~	E 100-508000-209-000	27.00	0.00	full
	07/27/2020	5	Collector certificate 1308-19 & 1013-19	E 100-508000-209-000	54.00	0.00	full
				PO Totals	**216.00**	**0.00**	
				Vendor Totals	**1,185.00**	**162.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01127	03/09/2020	1	PUMP OUT SEPTIC TANKS AT EASTERN PARKS	E 240-740000-211-000	579.00	0.00	full
20-01521	04/06/2020	1	HWY - SEPTIC TANK PUMP OUT~	E 100-612000-211-000	329.00	0.00	full
20-02106	05/18/2020	1	PUMP OUT VAULT TOILETS (4) IN CROWS	E 240-740000-211-000	400.00	0.00	full
20-02849	06/29/2020	1	PUMP OUT VAULT TOILETS (2) IN EASTERN	E 240-740000-211-000	658.00	0.00	full
20-03101	07/13/2020	1	PUMP OUT VAULT TOILETS (9) AT PARKS~	E 240-740000-211-000	900.00	0.00	full
				Vendor Totals	**2,866.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00009	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	0.00	full
20-00027	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	320.91	partial
20-03043	07/13/2020	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	458.69	partial
				Vendor Totals	**2,500.00**	**779.60**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0013990 **Name :** CLAY COUNTY ASSESSOR (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01486	03/30/2020	1	02/26/2020 Ticket~	E 279-553000-301-000	79.99	0.00	full
20-01756	04/20/2020	1	03/26/2020 Receipt~	E 279-553000-209-000	600.00	0.00	full
20-01894	04/27/2020	1	04/15/2020 Memo / Receipts~	E 279-553000-209-000	344.17	0.00	full
20-03135	07/13/2020	1	07/07/2020 Order # 113-8697339-2593028	E 279-553000-209-000	95.90	0.00	full
20-03703	08/10/2020	1	08/03/2020 Payment Statement~	E 279-553000-209-000	97.64	0.00	full
20-04097	08/31/2020	1	08/26/2020 Order # 113-7984619-4904235	E 279-553000-301-000	469.88	0.00	full
				Vendor Totals	**1,687.58**	**0.00**	

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01966	05/04/2020	1	Road Impact Fee~	B 655-200000-000-000	27,844.25	0.00	full
20-02726	06/22/2020	1	06/10/2020 Inv 61020~	E 279-553000-209-000	97.28	0.00	full
20-04098	08/31/2020	1	08/10/2020 Inv 081020~	E 279-553000-209-000	200.49	0.00	full
				Vendor Totals	**28,142.02**	**0.00**	

Vendor #: 0049986 **Name :** CLAY COUNTY INMATE ACCOUNT

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

Vendor #: 0049992 **Name :** CLAY COUNTY SHERIFF TRUST ACCT

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

Vendor #: 0032371 **Name :** CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01095	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	63,152.46	0.00	full
20-01670	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-50.30	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	180.04	0.00	full
				PO Totals	**129.74**	**0.00**	
20-01842	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.57	0.00	full
20-02386	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109.52	0.00	full
20-02827	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	67.67	0.00	full
20-03521	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	148.91	0.00	full
20-04011	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	217.59	0.00	full
				Vendor Totals	**63,877.46**	**0.00**	

Vendor #: 0050061 **Name :** CLEAN HARBORS ENVIRONMENTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02765	06/22/2020	1	Invoice #1003287764 05/06/2020~	E 286-555000-228-000	11,261.51	0.00	cancel
	06/22/2020	2	05/07/2020 Pick up of Disposal	E 286-555000-228-000	9,495.26	0.00	cancel
				PO Totals	**20,756.77**	**0.00**	
				Vendor Totals	**20,756.77**	**0.00**	

Vendor #: 0045442 **Name :** CLEARWATER PACKAGING, INC

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

Vendor #: 0041957 **Name :** CLIFFORD POWER SYSTEMS

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

Vendor Totals	4,479.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00061	01/13/2020	1	DEC 2 SESSIONS ~	E 100-594000-205-000	250.00	0.00	full
20-00178	01/21/2020	1	BAL DUE FROM INV. DTD 11/30/19~	E 100-594000-205-000	375.00	0.00	full
20-00546	02/10/2020	1	JANUARY SESSIONS (8) ~	E 100-594000-201-000	494.40	0.00	full
20-01035	03/09/2020	1	13 SESSIONS IN FEB 2020~	E 100-594000-201-000	803.40	0.00	full
20-01721	04/20/2020	1	INVOICE FOR MARCH SESSIONS:16~	E 100-594000-201-000	988.80	0.00	full
20-01972	05/11/2020	1	APRIL COUNSELING 24 SESSIONS~	E 100-594000-201-000	1,483.20	0.00	full
20-02437	06/15/2020	1	18 COUNSELING SESSIONS MAY 20~	E 100-594000-201-000	1,112.40	0.00	full
20-03044	07/13/2020	1	INVOICE FOR 18 COUNSELING SESSIONS IN	E 100-594000-201-000	1,112.40	0.00	full

Vendor Totals	6,619.60	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03747	08/17/2020	1	JULY COUNSELING SESSIONS (6)~	E 100-594000-201-000	370.80	0.00	full
20-04274	09/14/2020	1	COUNSEL SESSIONS AUG 2020~	E 100-594000-201-000	581.20	0.00	full

Vendor Totals	952.00	0.00	

Vendor #: 0047319 **Name :** CM FABRICATING

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

Vendor #: 0047319 **Name :** CM FABRICATING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**799.20**	**0.00**	

Vendor #: 0049450 **Name :** CMP SUSQUEHANNA RADIO HOLDINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03994	08/31/2020	1	RADIO ADVERTISING~	E 100-902000-252-000	220.00	0.00	full
	08/31/2020	2	RADIO ADVERTISING~	E 100-902000-252-000	4,017.00	0.00	full
				PO Totals	**4,237.00**	**0.00**	
20-04380	09/21/2020	1	RADIO ADVERTISING ~	E 100-902000-252-000	207.00	207.00	
	09/21/2020	2	RADIO ADVERTISING ~	E 100-902000-252-000	106.00	106.00	
				PO Totals	**313.00**	**313.00**	
				Vendor Totals	**4,550.00**	**313.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01271	03/16/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	161.76	0.00	full
20-01470	03/30/2020	1	WATER FOR RESALE - JESSE JAMES	E 240-870000-395-000	229.28	0.00	full
20-02202	05/26/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	270.34	0.00	full
	05/26/2020	2	Concessions for Resale/CBM~	E 240-743000-395-000	270.34	0.00	full
				PO Totals	**540.68**	**0.00**	
20-02850	06/29/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	85.81	0.00	full
	06/29/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	85.81	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**171.62**	**0.00**	
20-02993	07/06/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	117.12	0.00	full
	07/06/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	117.12	0.00	full
	07/06/2020	3	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	575.84	0.00	full
	07/06/2020	4	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	354.10	0.00	full
				PO Totals	**1,164.18**	**0.00**	
20-03102	07/13/2020	1	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	234.24	0.00	full
	07/13/2020	2	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	388.34	0.00	full
				PO Totals	**622.58**	**0.00**	
20-03386	07/27/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	198.84	0.00	full
	07/27/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	198.84	0.00	full
	07/27/2020	3	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	538.32	0.00	full
				PO Totals	**936.00**	**0.00**	
20-03561	08/03/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-743000-395-000	243.29	0.00	cancel
20-03669	08/10/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	158.79	0.00	full
	08/10/2020	2	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**243.29**	**0.00**	
20-03909	08/24/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	332.53	0.00	full
20-04062	08/31/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	154.67	0.00	full
20-04327	09/14/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	677.74	677.74	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04436	09/21/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	277.26	277.26	
				Vendor Totals	**5,754.88**	**955.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02154	05/26/2020	1	Invoice Number: 1044798~	E 100-603000-201-000	8,500.00	0.00	full
	05/26/2020	2	Invoice Number: 1044799~	E 100-603000-201-000	8,500.00	0.00	full
				PO Totals	**17,000.00**	**0.00**	
20-04381	09/21/2020	1	Invoice Number: 1046589~	E 100-603000-201-000	13,600.00	13,600.00	
				Vendor Totals	**30,600.00**	**13,600.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00800	02/24/2020	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	961.74	0.00	full
20-02438	06/15/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	512.25	0.00	full
				Vendor Totals	**1,473.99**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01128	03/09/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	17.13	0.00	full
	03/09/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	20.60	0.00	full
	03/09/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	71.12	0.00	full
	03/09/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	185.57	0.00	full
				PO Totals	**294.42**	**0.00**	
20-01195	03/09/2020	1	NATURE CENTER SHOP SUPPLIES~	E 302-830000-334-000	139.99	0.00	full
20-01397	03/23/2020	1	PARKS - SUPPLIES FOR LAGOON TRACTOR	E 240-740000-333-000	248.91	0.00	full
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	61.58	0.00	full
				PO Totals	**310.49**	**0.00**	
20-01471	03/30/2020	1	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
20-01569	04/06/2020	1	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
	04/06/2020	2	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
	04/06/2020	3	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
				PO Totals	**1,932.30**	**0.00**	
20-01685	04/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	16.49	0.00	full
20-01740	04/20/2020	1	PARKS - KOBOTA TRACTOR PARTS~	E 240-740000-333-000	109.40	0.00	full
20-01874	04/27/2020	1	PARKS - PARTS FOR KUBOTA TRACTOR~	E 240-740000-333-000	24.73	0.00	full
20-02203	05/26/2020	1	GOLF COURSE - TRIMMER LINE~	E 240-746000-334-000	60.49	0.00	full
20-02299	06/01/2020	1	PARKS - LINE TRIMMERS~	E 240-740000-333-000	68.59	0.00	full
	06/01/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	59.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**128.07**	**0.00**	
20-02394	06/08/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	26.28	0.00	full
20-02541	06/15/2020	1	PARKS - SHOP SUPPLIES FOR CB~	E 240-740000-334-000	84.79	0.00	full
	06/15/2020	2	PARKS - SUPPLIES FOR WEED EATER~	E 240-740000-334-000	9.02	0.00	full
				PO Totals	**93.81**	**0.00**	
20-02638	06/22/2020	1	Filters HWY26~	E 220-701000-333-000	114.01	0.00	full
20-02674	06/22/2020	1	PARKS - SUPPLIES FOR EQUIPMENT~	E 240-740000-334-000	52.84	0.00	full
	06/22/2020	2	PARKS - SUPPLIES FOR EQUIPMENT~	E 240-740000-334-000	43.82	0.00	full
				PO Totals	**96.66**	**0.00**	
20-03226	07/20/2020	1	PARKS - SUPPLIES FOR EQUIPMENT REPAIRS	E 240-740000-333-000	48.34	0.00	full
20-03345	07/27/2020	1	Kubota Tilt grading bucket~	E 220-701000-406-000	4,700.00	0.00	full
20-03670	08/10/2020	1	PARKS - WEED EATER FOR LITTLE PLATTE~	E 240-740000-334-000	313.49	0.00	full
20-03910	08/24/2020	1	PARKS - SUPPLIES FOR LINE TRIMMERS~	E 240-740000-334-000	64.22	0.00	full
20-04063	08/31/2020	1	PARKS - PARTS FOR POLE SAW~	E 240-740000-334-000	89.07	0.00	full
20-04437	09/21/2020	1	PARKS - REPAIR ON LINE TRIMMER~	E 240-740000-226-000	45.90	45.90	
				Vendor Totals	**9,252.26**	**45.90**	

Vendor #: 0011498 **Name :** COLLECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0011498 **Name :** COLLECTOR OF REVENUE (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00251	01/21/2020	1	1/10/20 - Receipts~	E 278-554000-201-000	30.28	0.00	full
20-00252	01/21/2020	1	12/19/19 - Receipt ~	E 278-554000-201-000	30.14	0.00	full
20-01513	03/30/2020	1	3/24/20 - Receipts~	E 278-554000-201-000	52.98	0.00	cancel
20-03125	07/13/2020	1	5/12/20 - Receipt~	E 278-554000-201-000	21.61	0.00	full
20-03426	07/27/2020	1	7/21/20 - Receipt~	E 278-554000-201-000	11.81	0.00	full
				Vendor Totals	**146.82**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00918	03/02/2020	1	FM/Building repair supplies~	E 100-611000-220-000	82.92	0.00	full
20-01794	04/27/2020	1	SHRADER/Repair Part for HVAC system~	E 100-611000-330-000	194.00	0.00	full
20-01973	05/11/2020	1	FM/Building repair parts~	E 100-611000-220-000	194.00	0.00	cancel
20-03227	07/20/2020	1	PARKS - SUPPLIES~	E 240-740000-330-000	22.20	0.00	full
20-03748	08/17/2020	1	ANNEX/Service on Unit #3~	E 100-611000-220-000	257.55	0.00	full

				Vendor Totals	750.67	0.00

Vendor #: 0048649 **Name :** COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00672	02/18/2020	1	Maintenance of Radio Equipment.~	E 100-607000-228-000	5,512.92	0.00	full
20-03704	08/10/2020	1	Invoice #459047 07/30/2020~	E 279-555000-209-000	129.25	0.00	full
				Vendor Totals	5,642.17	0.00	

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

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

Vendor #: 0026090 **Name :** COMMERCIAL TURF & TRACTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04438	09/21/2020	1	GOLF COURSE - DEEP TINE AERATION OF	E 240-746000-335-000	3,800.00	3,800.00	
				Vendor Totals	3,800.00	3,800.00	

Vendor #: 0047745 **Name :** COMMSCOPE TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04275	09/14/2020	1	Renewal of License Management Services	E 100-607000-342-000	1,000.00	0.00	cancel
				Vendor Totals	1,000.00	0.00	

Vendor #: 0046678 **Name :** CON-AGG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0046678 **Name :** CON-AGG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01272	03/16/2020	1	PARKS - GRAVEL FOR CENTRAL SERVICES~	E 240-740000-335-000	946.76	0.00	full
	03/16/2020	2	PARKS - GRAVEL FOR CROW'S CREEK~	E 240-740000-335-000	1,162.40	0.00	full
	03/16/2020	3	PARKS - GRAVEL FOR CROW'S CREEK~	E 240-740000-335-000	1,659.87	0.00	full
	03/16/2020	4	PARKS - GRAVEL FOR TRAILS ~	E 240-740000-335-000	496.62	0.00	full
	03/16/2020	5	CREDIT FOR DOUBLE PAYMENT ON INVOICE	E 240-740000-335-000	-496.63	0.00	full
				PO Totals	**3,769.02**	**0.00**	
20-01398	03/23/2020	1	PARKS - GRAVEL~	E 240-740000-340-000	228.67	0.00	full
20-01570	04/06/2020	1	PARKS - SAILBOAT COVE DRY SOIL~	E 240-740000-330-000	708.15	0.00	full
	04/06/2020	2	PARKS - GRAVEL~	E 240-740000-340-000	229.62	0.00	full
				PO Totals	**937.77**	**0.00**	
20-02005	05/11/2020	1	PARKS - ROCK FOR COLLINS RD PARKING AREA	E 240-740000-330-000	438.31	0.00	full
20-03228	07/20/2020	1	PARKS - ROCK FOR CAMP BRANCH LAGOON ROAD	E 240-740000-340-000	269.41	0.00	full
	07/20/2020	2	PARKS - GRAVEL FOR TRAILS~	E 240-740000-340-000	523.04	0.00	full
				PO Totals	**792.45**	**0.00**	
20-03387	07/27/2020	1	PARKS - ROCK FOR CROWS CREEK~	E 240-740000-340-000	463.73	0.00	full
20-03562	08/03/2020	1	PARKS - ROCK FOR W BOAT LAUNCH~	E 240-740000-330-000	262.01	0.00	full
	08/03/2020	2	PARKS - ROCK FOR W BOAT LAUNCH~	E 240-740000-330-000	224.82	0.00	full
				PO Totals	**486.83**	**0.00**	
20-03911	08/24/2020	1	PARKS - ROAD FILL~	E 240-740000-330-000	273.11	0.00	full
20-04064	08/31/2020	1	PARKS - ROCK FOR ROAD FILL~	E 240-740000-330-000	212.57	0.00	full
20-04200	09/08/2020	1	PARKS - GRAVEL FOR CAMP BRANCH~	E 240-740000-330-000	267.68	0.00	full

Vendor #: 0046678 **Name :** CON-AGG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04201	09/08/2020	1	PARKS - GRAVEL FOR CAMP BRANCH~	E 240-740000-330-000	557.94	0.00	full
				Vendor Totals	**8,428.08**	**0.00**	

Vendor #: 0050021 **Name :** CONNECTED SOLUTIONS GROUP

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

Vendor #: 0049037 **Name :** CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00319	01/27/2020	1	Software $7,486.50. Netscaler vpx200~	E 100-607000-228-000	9,689.18	0.00	full
20-00425	02/03/2020	1	Review & documentation for domain.~	E 100-607000-201-000	900.00	0.00	full
20-00547	02/10/2020	1	Cisco Unity Training.~	E 100-607000-201-000	2,587.50	0.00	full
20-00673	02/18/2020	1	Block Time~	E 100-607000-201-000	40,000.00	0.00	full
20-00801	02/24/2020	1	Exchange Support. ~	E 100-607000-201-000	337.50	0.00	full

Vendor #: 0049037 **Name :** CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00908	02/24/2020	1	ENCUMBRANCE~	E 300-810607-409-000	128,294.38	0.00	full
	02/24/2020	2	FREIGHT	E 300-810607-409-000	94.00	0.00	full
				PO Totals	**128,388.38**	**0.00**	
20-01347	03/23/2020	1	Smart Net Renewal to 2/28/20201~	E 100-607000-228-000	69,017.00	0.00	full
20-01522	04/06/2020	1	Infrastructure Assessment~	E 100-607000-201-000	14,540.00	0.00	cancel
20-01523	04/06/2020	1	Replication Issues with Domain	E 100-607000-201-000	112.50	0.00	full
20-01795	04/27/2020	1	Phones~	E 100-607000-302-000	2,626.50	0.00	full
20-01796	04/27/2020	1	CISCO ISE Licensing Software~	E 100-607000-228-000	1,355.00	0.00	full
20-01797	04/27/2020	1	4 Cisco Catalyst 2960-CX 8 Port PoE~	E 100-607000-302-000	3,443.36	0.00	full
20-01798	04/27/2020	1	Cisco 8832 Power Adapter Kit for North	E 100-607000-339-000	1,006.20	0.00	full
20-02044	05/18/2020	1	Smart Net Maintenance~	E 100-607000-228-000	675.90	0.00	full
20-02155	05/26/2020	1	Issues with Citrix Collector Ascend~	E 100-607000-201-000	225.00	0.00	full
20-02156	05/26/2020	1	Cisco Wired Microphones Kit for	E 100-607000-339-000	195.54	0.00	full
20-02157	05/26/2020	1	PTP 650 AC+DC Injector~	E 100-607000-302-000	820.92	0.00	full
20-02251	06/01/2020	1	VXRail Upgrade Services~	E 100-607000-201-000	4,837.50	0.00	full
20-02252	06/01/2020	1	30 Latitude 5400 Laptops~	E 100-607000-302-000	39,943.50	0.00	full
20-02253	06/01/2020	1	Software Ent W On-Premises Calling Tier	E 100-607000-228-000	30,888.00	0.00	full

Vendor #: 0049037 **Name :** CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02440	06/15/2020	1	10 WD19 Docks~	E 100-607000-302-000	2,305.00	0.00	full
20-02785	06/29/2020	1	Clay County Database Test~	E 100-607000-201-000	675.00	0.00	full
20-02786	06/29/2020	1	VMware Renewal 7/2020-12/2021~	E 100-607000-228-000	7,435.00	0.00	full
20-03469	07/27/2020	1	Professional services for new Collector	E 305-505000-209-000	14,110.00	0.00	full
	07/27/2020	2	Maintenance/managed services~	E 305-505000-209-000	675.90	0.00	cancel
				PO Totals	**14,785.90**	**0.00**	
20-03477	08/03/2020	1	Professional Services Block Time.~	E 100-607000-201-000	40,000.00	0.00	full
20-03608	08/10/2020	1	Cisco Umbrella Renewal Sub320556~	E 100-607000-228-000	16,488.00	0.00	full
20-03749	08/17/2020	1	Additional ISE Licensing~	E 100-607000-228-000	26,087.50	0.00	full
	08/17/2020	2	Credit Applied.	E 100-607000-228-000	-18,502.50	0.00	full
				PO Totals	**7,585.00**	**0.00**	
20-03750	08/17/2020	1	Cisco ISE Plus Licenses. 850.~	E 100-607000-228-000	8,755.00	0.00	full
20-03860	08/24/2020	1	Catalyst 9500 48-port x 1/10/25G plus	E 100-607000-302-000	27,495.00	0.00	full
	08/24/2020	2	650W AC Config 4 Power Supply front to	E 100-607000-302-000	2,457.00	0.00	full
	08/24/2020	3	100GBASE-CR4 Passive Copper Cable, 1m.	E 100-607000-302-000	436.40	0.00	full
	08/24/2020	4	10GBASE-CU SFP plus Cable 1 Meter.~	E 100-607000-302-000	127.52	0.00	full
				PO Totals	**30,515.92**	**0.00**	
20-04023	08/31/2020	1	Block Time~	E 100-607000-201-000	40,000.00	0.00	full
20-04024	08/31/2020	1	Catalyst Options Software~	E 100-607000-228-000	16,864.20	0.00	full
20-04131	09/08/2020	1	3 Latitude Rugged 5424. $7,260.00~	E 100-607000-302-000	8,387.00	8,387.00	

Vendor #: 0049037 **Name :** CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04132	09/08/2020	1	Upgrade Services for ASAs~	E 100-607000-201-000	2,250.00	2,250.00	
20-04276	09/14/2020	1	Dev Databases - two restores of the	E 100-607000-201-000	1,470.00	0.00	cancel
	09/14/2020	2	Consolidating 3 SQL instances into 1 &	E 100-607000-201-000	2,450.00	0.00	cancel
	09/14/2020	3	Webpage Help. 8/25/2020.~	E 100-607000-201-000	245.00	0.00	cancel
				PO Totals	**4,165.00**	**0.00**	
20-04277	09/14/2020	1	8 Dell Mobile Precision Workstations	E 100-607000-302-000	4,490.68	4,490.68	
20-04469	09/21/2020	1	QUOTE # OP-000562719 DATE: 9/8/20~	E 285-720000-404-000	8,974.93	8,974.93	
				Vendor Totals	**565,266.11**	**24,102.61**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00426	02/03/2020	1	Invoice Number: 7971~	E 100-602000-295-000	1,000.00	0.00	full
20-00991	03/02/2020	1	1/29/2020 Receipt attached~	E 279-556000-209-000	46.00	0.00	full
20-01214	03/16/2020	1	Invoice Number: 7989~	E 100-602000-295-000	1,000.00	0.00	full
20-01298	03/16/2020	1	3/3/2020 Receipt attached~	E 279-556000-209-000	1,023.35	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01524	04/06/2020	1	Invoice Number: 8008~	E 100-602000-295-000	1,000.00	0.00	full
	04/06/2020	2	Invoice Number: 8008~	E 100-602000-295-000	969.45	0.00	full
				PO Totals	**1,969.45**	**0.00**	
20-01600	04/06/2020	1	3/12/2020 Receipt Attached~	E 279-556000-209-000	61.20	0.00	full
20-01799	04/27/2020	1	Invoice Number: 8037~	E 100-602000-295-000	5,322.39	0.00	full
20-02158	05/26/2020	1	Invoice Number: 8065~	E 100-602000-295-000	1,000.00	0.00	full
20-02224	05/26/2020	1	4/29/2020 Invoice attached~	E 279-556000-209-000	46.00	0.00	full
20-02910	07/06/2020	1	Invoice Number: 8086~	E 100-602000-295-000	1,000.00	0.00	full
20-03388	07/27/2020	1	INSTALL DECALS AND REMOVE EMBLEMS~	E 240-733000-333-000	138.00	0.00	full
20-03434	07/27/2020	1	7/9/2020 Inv. attached~	E 279-556000-209-000	46.00	0.00	full
	07/27/2020	2	7/22/2020 Inv. atttached~	E 279-556000-209-000	46.00	0.00	full
				PO Totals	**92.00**	**0.00**	
20-04133	09/08/2020	1	Invoice Number: 8137~	E 100-602000-295-000	1,000.00	0.00	full
20-04382	09/21/2020	1	Invoice Number: 8130~	E 100-602000-295-000	1,000.00	1,000.00	
20-04482	09/28/2020	1	Invoice Number: 8154~	E 100-602000-295-000	1,000.00	1,000.00	
				Vendor Totals	**15,698.39**	**2,000.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0049043 **Name :** COOMES, JEREMIAH (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00427	02/03/2020	1	MILEAGE (1/3/20-1/21/20)	E 100-594000-263-000	101.78	0.00	full
	02/03/2020	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
				PO Totals	**116.78**	**0.00**	
20-00802	02/24/2020	1	REIMBURSEMENT FEE PD FOR NORTHLAND	E 100-594000-261-000	25.00	0.00	full
20-01036	03/09/2020	1	MILEAGE (2/3/20-2/28/20)	E 100-594000-263-000	94.30	0.00	full
20-02787	06/29/2020	1	MILEAGE (6/1/20-6/22/20)	E 100-594000-263-000	69.58	0.00	full
				Vendor Totals	**305.66**	**0.00**	

Vendor #: 0036748 **Name :** COSENTINOS FOOD STORES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03814	08/17/2020	1	LAUNDRY SOAP~	E 240-870000-314-000	28.77	0.00	full
				Vendor Totals	**28.77**	**0.00**	

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

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

Vendor #: 0048284 **Name :** COSTAR REALTY INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**4,953.36**	**0.00**	

Vendor #: 0017680 **Name :** COUNTY COMMISSIONERS ASSN MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01914	05/04/2020	1	Invoice Number: 0316A~	E 100-503000-262-000	875.00	0.00	full
	05/04/2020	2	Invoice Number: 0316B~	E 100-503000-262-000	875.00	0.00	full
				PO Totals	**1,750.00**	**0.00**	
				Vendor Totals	**1,750.00**	**0.00**	

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

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

Vendor #: 0050068 **Name :** COUNTY OF DALLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02788	06/29/2020	1	Service of paperwork in IV-D Case	E 100-548000-208-000	37.56	0.00	full
				Vendor Totals	**37.56**	**0.00**	

Vendor #: 0050070 **Name :** COUNTY OF FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02789	06/29/2020	1	Service of child support paperwork,	E 100-548000-208-000	32.90	0.00	full

Vendor Totals	32.90	0.00	

Vendor #: 0050004 **Name :** COUNTY OF IMPERIAL

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01722	04/20/2020	1	Invoice Number: SOP51179~	E 100-602000-252-000	120.00	0.00	full
	04/20/2020	2	Invoice Number: SOP50570~	E 100-602000-252-000	60.00	0.00	full
	04/20/2020	3	Invoice Number: SOP49816~	E 100-602000-252-000	250.00	0.00	full
	04/20/2020	4	Invoice Number: SOP48956~	E 100-602000-252-000	60.00	0.00	full
				PO Totals	490.00	0.00	
20-03292	07/27/2020	1	Invoice Number: SOP51405~	E 100-602000-252-000	80.00	0.00	full
20-04383	09/21/2020	1	Invoice Number: SOP51521~	E 100-602000-252-000	180.00	180.00	
20-04384	09/21/2020	1	Invoice Number: SOP51654~	E 100-602000-252-000	200.00	200.00	
				Vendor Totals	950.00	380.00	

Vendor #: 0005855 **Name :** CREASY, SABRINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04220	09/08/2020	1	Mileage to and from CJIS training at	E 260-547000-262-000	69.58	0.00	full
				Vendor Totals	**69.58**	**0.00**	

Vendor #: 0050071 **Name :** CRIME SCENE CLEANERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03261	07/20/2020	1	Invoice #5960 06/25/2020~	E 286-555000-228-000	21,171.90	0.00	full
				Vendor Totals	**21,171.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01348	03/23/2020	1	DIV VI 2/19 MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-03188	07/20/2020	1	SMALL CLAIMS PHN MED 7/6	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

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

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02395	06/08/2020	2	PARKS - PARTS FOR F350~	E 240-740000-333-000	104.38	0.00	full
				PO Totals	**125.84**	**0.00**	
20-02994	07/06/2020	1	PARKS - JACK FOR BATWING MOWER~	E 240-740000-333-000	39.49	0.00	full
20-03912	08/24/2020	1	PARKS - PARTS FOR UNIT 193~	E 240-740000-333-000	80.98	0.00	full
20-04202	09/08/2020	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	47.63	0.00	full
				Vendor Totals	**767.84**	**0.00**	

Vendor #: 0011170 **Name :** CROSS REPORTING SERVICE INC

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

Vendor #: 0044893 **Name :** CRUZ, TAMMY

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

Vendor #: 0050083 **Name :** CSI KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02848	06/29/2020	1	REPAIR ON ICE MACHINE AT PARADISE	E 240-740000-220-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0045593 **Name :** CSI LEASING

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

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

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

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01215	03/16/2020	1	Paying GAL fees on case 18CY-CV04775.	E 100-563000-206-000	2,350.00	0.00	full
20-03609	08/10/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,250.00	0.00	full
				Vendor Totals	**3,600.00**	**0.00**	

Vendor #: 0012470 **Name :** CUMMINS CENTRAL POWER LLC

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

Vendor #: 0047790 **Name :** CUSTOM CAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04065	08/31/2020	1	SINGLE CELL PARTITION FOR PATROL TRUCK	E 240-733000-360-000	1,070.00	0.00	full
	08/31/2020	2	SINGLE CELL PARTITION FOR PATROL TRUCK	E 240-733000-362-000	700.00	0.00	full

Vendor #: 0047790 **Name :** CUSTOM CAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04065	08/31/2020	3	SINGLE CELL PARTITION FOR PATROL TRUCK	E 240-733000-333-000	250.00	0.00	full
	08/31/2020	4	SINGLE CELL PARTITION FOR PATROL TRUCK	E 240-733000-360-000	145.00	0.00	full
				PO Totals	**2,165.00**	**0.00**	
				Vendor Totals	**2,165.00**	**0.00**	

Vendor #: 0050127 **Name :** DAHC CONSTRUCTION LANDSCAPING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04066	08/31/2020	1	PARKS - 10" WATER MAIN REPAIR ALONG DD	E 240-740000-330-000	4,800.00	0.00	full
				Vendor Totals	**4,800.00**	**0.00**	

Vendor #: 0013942 **Name :** DARLING INGREDIENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00227	01/21/2020	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	200.00	0.00	full
20-00228	01/21/2020	1	ENCUMBER FUNDS FOR GREASE TRAP CLEAN OU	E 240-740000-228-000	1,000.00	1,000.00	
20-01299	03/16/2020	1	DETService on Grase Trap~	E 279-613000-220-000	200.00	0.00	full
20-02727	06/22/2020	1	DET/Service on Grease Traps~	E 279-613000-220-000	210.00	0.00	full
20-04067	08/31/2020	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	210.00	0.00	full
20-04457	09/21/2020	1	DET/Service on Gresase Traps~	E 279-613000-220-000	210.00	210.00	
				Vendor Totals	**2,030.00**	**1,210.00**	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03103	07/13/2020	1	PARKS - PARTS FOR UNIT 62~	E 240-740000-333-000	140.23	0.00	full
	07/13/2020	2	PARKS - PARTS FOR UNIT 62~	E 240-740000-333-000	158.80	0.00	full
				PO Totals	**299.03**	**0.00**	
				Vendor Totals	**299.03**	**0.00**	

Vendor #: 0049995 **Name :** DAVIESS COUNTY

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

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02639	06/22/2020	1	Slipline Culvert Repair 9904 West	E 220-972000-417-000	5,488.00	0.00	full
	06/22/2020	2	Slipline Culvert Repair 16107 Marcrest	E 220-972000-417-000	7,644.00	0.00	full
	06/22/2020	3	Credit~	E 220-972000-417-000	-2,156.00	0.00	full
				PO Totals	**10,976.00**	**0.00**	
20-03085	07/13/2020	1	Jesse James Farm Rd Culvert Replacement	E 220-972000-417-000	77,517.90	0.00	full
20-03651	08/10/2020	1	Jesse James Farm Rd -Culvert	E 220-972000-417-000	77,517.90	0.00	full
				Vendor Totals	**166,011.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00181	01/21/2020	1	ENCUMBRANCE for Employee Assistance	E 100-602000-201-000	11,060.00	8,345.63	partial
20-00321	01/27/2020	1	Invoice Number: COMO20-123~	E 100-602000-201-000	2,714.37	0.00	full
20-01800	04/27/2020	1	Invoice Number: COMO20-456~	E 100-602000-201-000	2,714.37	0.00	full
				Vendor Totals	**16,488.74**	**8,345.63**	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02965	07/06/2020	1	Payment 4 of 5 Tractor & Mower~	E 220-701000-233-000	25,229.34	0.00	full
20-03652	08/10/2020	1	Payment 5 of 5 Wheel Loader~	E 220-701000-233-000	18,979.27	0.00	full
	08/10/2020	2	Property Tax Wheel Loader~	E 220-701000-202-000	2,601.85	0.00	full
				PO Totals	**21,581.12**	**0.00**	

Vendor Totals	46,810.46	0.00	

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

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

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00062	01/13/2020	1	Dlx lsr chk~	E 100-505000-297-000	423.20	0.00	full
20-01875	04/27/2020	1	Deposit Ticket Books~	E 240-730000-301-000	176.24	0.00	full
	04/27/2020	2	Freight	E 240-730000-301-000	20.76	0.00	full
				PO Totals	197.00	0.00	
20-02441	06/15/2020	1	Dlx hlsc 8.5x11 lsr chk~	E 100-505000-250-000	486.17	0.00	cancel
20-03293	07/27/2020	1	invoice amount/late fee~	E 100-505000-250-000	69.01	0.00	full
				Vendor Totals	1,175.38	0.00	

Vendor #: 0047743 **Name :** DIGITELLIGENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04068	08/31/2020	1	TRAINING FOR RANGERS~	E 240-733000-261-000	158.00	0.00	full
				Vendor Totals	158.00	0.00	

Vendor #: 0046898 **Name :** DIXON, JANET

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

Vendor #: 0046898 **Name :** DIXON, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0050020 **Name :** DOG WASTE DEPOT

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00428	02/03/2020	1	1/8/20 DIV VI MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-03478	08/03/2020	1	DIV VI RENT & POSSESSION MED	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00474	02/03/2020	1	FuelMaster Service Call~	E 220-701000-332-000	722.94	0.00	full
	02/03/2020	2	CREDIT-Labor charges~	E 220-701000-332-000	-11.83	0.00	full
				PO Totals	**711.11**	**0.00**	
20-00662	02/18/2020	1	Gauge stick, water detector Airport~	E 401-920000-330-000	48.38	0.00	full
20-00852	02/24/2020	1	Diesel Nozzle~	E 220-701000-332-000	198.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01273	03/16/2020	1	MARINAS SERVICE CALL ON VEETER ROOT	E 240-740000-228-000	434.32	0.00	full
20-02107	05/18/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	293.74	0.00	full
20-02493	06/15/2020	1	Unleaded Nozzle~	E 220-701000-332-000	371.72	0.00	full
20-02542	06/15/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	289.18	0.00	full
20-02640	06/22/2020	1	Fuel Filters~	E 220-701000-332-000	58.62	0.00	full
20-02769	06/22/2020	1	Repair to Concrete pad at fuel pumps~	E 301-820000-406-000	14,285.00	0.00	full
20-02828	06/29/2020	1	Filter Cap~	E 220-701000-332-000	27.11	0.00	full
20-02966	07/06/2020	1	Kit Fuel Collector~	E 220-701000-332-000	81.33	0.00	full
20-03086	07/13/2020	1	Fuel Pump Repairs~	E 220-701000-332-000	1,679.82	0.00	full
	07/13/2020	2	CREDIT-Labor Charges~	E 220-701000-332-000	-1,066.88	0.00	full
				PO Totals	**612.94**	**0.00**	
20-03104	07/13/2020	1	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-220-000	294.53	0.00	full
20-03229	07/20/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-330-000	3,638.43	0.00	full
20-03346	07/27/2020	1	New Pumping Unit~	E 220-701000-332-000	1,581.38	0.00	full
20-03815	08/17/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	831.94	0.00	full
20-04122	09/08/2020	1	Replace register w/wheel on Jet A fuel	E 401-920000-330-000	1,189.54	1,189.54	
20-04256	09/14/2020	1	Calibrate Jet A fuel truck meter	E 401-920000-330-000	431.41	431.41	

			Vendor Totals	25,378.68	1,620.95

Vendor #: 0018012 **Name :** DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01958	05/04/2020	1	4/23/2020 Receipt attached.~	E 279-556000-209-000	1,500.00	0.00	full
20-04099	08/31/2020	1	8/25/2020 Invoice Attached~	E 279-556000-209-000	999.00	0.00	full
				Vendor Totals	2,499.00	0.00	

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

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

Vendor #: 0024382 **Name :** DRY GULCH GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03816	08/17/2020	1	CEDAR SLINGSHOTS FOR RESALE - JESSE	E 240-860000-395-000	90.47	90.47	
	08/17/2020	2	CEDAR SLINGSHOTS FOR RESALE - JESSE	E 240-870000-395-000	135.70	135.70	
				PO Totals	226.17	226.17	
				Vendor Totals	226.17	226.17	

Vendor #: 0050041 **Name :** DSG INDUSTRIAL CLEANING SYSTEM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01801	04/27/2020	1	ENCUMBER Funds to purchase Victory	E 100-611000-330-000	5,873.00	0.00	full

			Vendor Totals	5,873.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04134	09/08/2020	1	Drop bags for daily collections~	E 100-505000-301-000	384.32	384.32	
				Vendor Totals	384.32	384.32	

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

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

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03563	08/03/2020	1	LEAK PRESSURE TESTING FOR INSURANCE/PPM	E 240-742000-217-000	962.50	0.00	full
	08/03/2020	2	LEAK PRESSURE TESTING FOR INSURANCE/CBM	E 240-743000-217-000	962.50	0.00	full
				PO Totals	1,925.00	0.00	
20-04069	08/31/2020	1	EPA REQUIRED TESTING~	E 240-742000-217-000	900.00	0.00	full
				Vendor Totals	2,825.00	0.00	

Vendor #: 0033399 **Name :** EAST, KIM

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

Vendor Totals	37.12	0.00	

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02442	06/15/2020	1	Invoice Number: 506603~	E 100-602000-295-000	1,301.26	0.00	full
	06/15/2020	2	Invoice Number: 506602~	E 100-602000-295-000	1,301.26	0.00	full
				PO Totals	2,602.52	0.00	
20-03136	07/13/2020	1	6/5/2020 Inv# 507493~	E 279-554000-301-000	148.00	0.00	full
20-03137	07/13/2020	1	6/1/2020 Inv# 507035~	E 279-556000-209-000	110.00	0.00	full
20-03138	07/13/2020	1	6/24/2020 Inv# 507997~	E 279-554000-301-000	382.00	0.00	full
20-03244	07/20/2020	1	Contract #2019267~	E 278-554000-201-000	3,429.80	3,429.80	
20-03262	07/20/2020	1	Encumber Funds for Riot Helmets~	E 286-555000-228-000	17,149.00	17,149.00	
20-03263	07/20/2020	1	7/2/2020 Quote # 573~	E 292-592000-362-000	25,723.50	25,723.50	
				Vendor Totals	49,544.82	46,302.30	

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03178	07/20/2020	1	2 handheld radios and replacement	E 401-920000-225-000	704.25	0.00	full
	07/20/2020	2	Freight	E 401-920000-225-000	17.02	0.00	full

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**721.27**	**0.00**	
				Vendor Totals	**721.27**	**0.00**	

Vendor #: 0044694 **Name :** EDWARDS, DOGAN

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

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

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

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03751	08/17/2020	1	INV #41782 DTD 8/5/2020~	E 100-594000-205-000	229.00	0.00	full
20-04278	09/14/2020	1	GPS TRACKING 20 @ $12 EA~	E 100-594000-205-000	240.00	0.00	full
				Vendor Totals	**469.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02045	05/18/2020	1	RJC, ADMN & CJC/Annual Elevator	E 100-611000-220-000	595.00	0.00	full
20-03294	07/27/2020	1	ADMN/RE-inspection -traction elevator~	E 100-611000-220-000	75.00	0.00	full
20-03435	07/27/2020	1	DET/Annual Inspection - Hydraulic	E 279-613000-220-000	580.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00921	03/02/2020	1	MILEAGE (1/16/20-2/19/20)	E 100-594000-263-000	64.40	0.00	full
20-02046	05/18/2020	1	MILEAGE (2/28/20-3/12/20)	E 100-594000-263-000	40.83	0.00	full
20-03295	07/27/2020	1	MILEAGE (6/11/20-7/2/20)	E 100-594000-263-000	70.73	0.00	full
20-04025	08/31/2020	1	MILEAGE (8/12/20-8/28/20) AND~	E 100-594000-263-000	138.53	0.00	full
				Vendor Totals	**314.49**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0050011 **Name :** ELLISON, MARLA (Continued)

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

Vendor #: 0045512 **Name :** EMERALD COURT REPORTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02911	07/06/2020	1	Certified transcript of M. Thomas,	E 100-547000-206-000	144.00	0.00	full
				Vendor Totals	**144.00**	**0.00**	

Vendor #: 0046903 **Name :** ENTERCOM COMMUNICTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03610	08/10/2020	1	RADIO ADVERTISING ~	E 100-902000-252-000	1,230.00	0.00	full
	08/10/2020	2	RADIO ADVERTISING ~	E 100-902000-252-000	1,450.00	0.00	full
				PO Totals	**2,680.00**	**0.00**	
20-03861	08/24/2020	1	RADIO ADVERTISING ~	E 100-902000-252-000	1,570.00	0.00	full
	08/24/2020	2	RADIO ADVERTISING ~	E 100-902000-252-000	1,750.00	0.00	full
				PO Totals	**3,320.00**	**0.00**	
				Vendor Totals	**6,000.00**	**0.00**	

Vendor #: 0048389 **Name :** ERIN TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01876	04/27/2020	1	SOFTWARE AND SOFTWARE MAINTENANCE~	E 240-733000-209-000	552.00	0.00	full
				Vendor Totals	**552.00**	**0.00**	

Vendor #: 0021256 **Name :** ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00151	01/13/2020	1	INVOICE # 93737502 DATE: 11/22/19~	E 285-720000-228-000	18,106.48	0.00	full
				Vendor Totals	**18,106.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02880	06/29/2020	1	COMMUNICATION DIVISION CONSOLE CHAIRS	E 279-557000-301-000	4,498.00	0.00	full
				Vendor Totals	**4,498.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00322	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,330.75	0.00	full
20-01427	03/23/2020	1	Meal purchase while at training course.	E 279-557000-209-000	10.50	0.00	full
	03/23/2020	2	Gas purchase while at training course.	E 279-557000-209-000	15.50	0.00	full
	03/23/2020	3	Gas purchase while at training course.	E 279-557000-209-000	15.00	0.00	full
				PO Totals	**41.00**	**0.00**	
20-03752	08/17/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,178.39	2,178.39	
20-03753	08/17/2020	1	Tuition Reimbursement~	E 100-602000-265-000	1,255.25	0.00	full
				Vendor Totals	**5,805.39**	**2,178.39**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00864	02/24/2020	1	AD FOR VISITORS GUIDE (FULL PAGE -	E 240-870000-252-000	820.00	0.00	cancel

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01037	03/09/2020	1	Invoice Number: 0228~	E 100-601000-252-000	316.00	0.00	full
20-01130	03/09/2020	1	1/4 PAGE AD IN VISITOR GUIDE~	E 240-870000-252-000	300.00	0.00	full
20-01217	03/16/2020	1	Invoice Number: 0306~	E 100-601000-252-000	40.00	0.00	full
20-01525	04/06/2020	1	Invoice Number: 0320~	E 100-601000-252-000	20.00	0.00	full
20-01802	04/27/2020	1	Invoice Number: 350~	E 100-601000-252-000	416.00	0.00	full
20-02047	05/18/2020	1	One Year Subscription~	E 100-900000-252-000	75.00	0.00	full
20-02159	05/26/2020	1	Invoice Number: 0508~	E 100-601000-252-000	20.00	0.00	full
20-02443	06/15/2020	1	Invoice Number: 0529~	E 100-601000-252-000	20.00	0.00	full
20-03045	07/13/2020	1	Invoice Number: 0626~	E 100-601000-252-000	20.00	0.00	full
20-03296	07/27/2020	1	Invoice Number: 644~	E 100-601000-252-000	20.00	0.00	full
20-03754	08/17/2020	1	Invoice Number: 0717~	E 100-601000-252-000	20.00	0.00	full
20-04239	09/08/2020	1	1-YEAR RENEWAL THE EXCELSIOR SPRINGS	E 285-720000-264-000	75.00	0.00	full
20-04483	09/28/2020	1	Invoice Number: 0904~	E 100-601000-252-000	20.00	20.00	
				Vendor Totals	**2,182.00**	**20.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01097	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	81,654.44	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,599.84	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**83,254.28**	**0.00**	
20-01671	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,869.46	0.00	full
20-01844	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,177.25	0.00	full
20-02387	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	650.30	0.00	full
20-02829	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	766.24	0.00	full
20-03522	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	680.25	0.00	full
20-04012	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	469.98	0.00	full
20-04522	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	223.93	223.93	
				Vendor Totals	**89,091.69**	**223.93**	

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01132	03/09/2020	1	WESTERN MERCHANDISE FOR RESALE JESSE	E 240-860000-395-000	74.51	0.00	full
	03/09/2020	2	WESTERN MERCHANDISE FOR RESALE JESSE	E 240-870000-395-000	173.87	0.00	full
				PO Totals	**248.38**	**0.00**	
20-01400	03/23/2020	1	CAMPFIRE MUGS FOR RESALE - JESSE JAMES	E 240-860000-395-000	287.86	0.00	full
	03/23/2020	2	CAMPFIRE MUGS FOR RESALE - JESSE JAMES	E 240-870000-395-000	431.79	0.00	full
				PO Totals	**719.65**	**0.00**	
20-01401	03/23/2020	1	JESSE JAMES SHOT GLASS FOR RESALE -	E 240-860000-395-000	102.07	0.00	full
	03/23/2020	2	JESSE JAMES SHOT GLASS FOR RESALE -	E 240-870000-395-000	153.11	0.00	full
				PO Totals	**255.18**	**0.00**	
				Vendor Totals	**1,382.21**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00737	02/18/2020	7	RETURNED Item~	E 220-701000-312-000	-3.98	0.00	full
				PO Totals	**754.82**	**0.00**	
20-00853	02/24/2020	1	Blade for saw~	E 220-701000-333-000	353.15	0.00	full
	02/24/2020	2	Cut off wheel~	E 220-701000-333-000	7.64	0.00	full
	02/24/2020	3	RETURNED item~	E 220-701000-333-000	-7.64	0.00	full
				PO Totals	**353.15**	**0.00**	
20-01098	03/09/2020	1	Cut off wheels~	E 220-701000-333-000	7.55	0.00	full
	03/09/2020	2	Jet Hoist~	E 220-701000-334-000	704.86	0.00	full
				PO Totals	**712.41**	**0.00**	
20-01387	03/23/2020	1	Oiler Chain for spreader belts~	E 220-701000-333-000	18.22	0.00	full
	03/23/2020	2	Shop Supplies~	E 220-701000-312-000	385.70	0.00	full
				PO Totals	**403.92**	**0.00**	
20-01556	04/06/2020	1	Grease gun hoses~	E 220-701000-333-000	41.65	0.00	full
	04/06/2020	2	Oil absorbent pads~	E 220-701000-333-000	90.99	0.00	full
				PO Totals	**132.64**	**0.00**	
20-01845	04/27/2020	1	Shop Supplies~	E 220-701000-312-000	255.48	0.00	full
	04/27/2020	2	Trash Bags~	E 220-701000-314-000	61.00	0.00	full
	04/27/2020	3	Hand Sanitizer~	E 220-701000-314-000	81.48	0.00	full
				PO Totals	**397.96**	**0.00**	
20-02091	05/18/2020	1	Shop Supplies~	E 220-701000-312-000	171.12	0.00	full
	05/18/2020	2	Clamps~	E 220-701000-333-000	65.12	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**236.24**	**0.00**	
20-02494	06/15/2020	1	Shop Supplies~	E 220-701000-312-000	174.10	0.00	full
20-02641	06/22/2020	1	Bottled Water~	E 220-701000-333-000	430.06	0.00	cancel
	06/22/2020	2	Broom~	E 220-701000-312-000	27.87	0.00	cancel
				PO Totals	**457.93**	**0.00**	
20-02642	06/22/2020	1	Paper Towels~	E 220-701000-333-000	38.70	0.00	full
20-03087	07/13/2020	1	O'Rings~	E 220-701000-333-000	3.00	0.00	full
	07/13/2020	2	Shop Supplies~	E 220-701000-312-000	309.78	0.00	full
	07/13/2020	3	Bottled Water~	E 220-701000-333-000	430.06	0.00	full
				PO Totals	**742.84**	**0.00**	
20-04308	09/14/2020	1	Shop Supplies~	E 220-701000-333-000	92.63	92.63	
	09/14/2020	2	Hand Sanitizer~	E 220-701000-314-000	134.90	134.90	
				PO Totals	**227.53**	**227.53**	
				Vendor Totals	**4,935.35**	**227.53**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00248	01/21/2020	1	12/23/2019 Inv# 200038099~	E 271-558000-261-000	695.00	0.00	full
	01/21/2020	2	12/23/2020 Inv# 200038098~	E 271-558000-261-000	695.00	0.00	full
				PO Totals	**1,390.00**	**0.00**	
20-00266	01/21/2020	1	CLI - KANSAS CITY, MO 2/2020 -JON	E 279-557000-301-000	695.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00266	01/21/2020	2	ELI - KANSAS CITY, MO - 4/2020 - JON	E 279-557000-301-000	695.00	0.00	full
				PO Totals	**1,390.00**	**0.00**	
20-00267	01/21/2020	1	MPR - FBI-LEEDA TRAINING - MELISSA EVANS	E 279-557000-301-000	695.00	0.00	full
20-00268	01/21/2020	1	1/6/20 - Inv #300033217~	E 279-556000-209-000	50.00	0.00	full
20-00984	03/02/2020	1	2/3/2020 Inv# 200010202~	E 271-558000-261-000	695.00	0.00	full
20-01300	03/16/2020	1	3/9/2020 Inv# 47964119 B.Sapp~	E 279-554000-209-000	350.00	350.00	
	03/16/2020	2	3/10/2020 P Coffer ~	E 279-554000-209-000	350.00	350.00	
				PO Totals	**700.00**	**700.00**	
20-02019	05/11/2020	1	MPR - FBI LEEDA COURSE~	E 279-557000-209-000	1,390.00	0.00	full
				Vendor Totals	**6,310.00**	**700.00**	

Vendor #: 0001788 **Name :** FBINAA

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

Vendor #: 0045128 **Name :** FECHTELCOTTER, JODI

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

Vendor #: 0045128 **Name :** FECHTELCOTTER, JODI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**87.98**	**0.00**	
20-02049	05/18/2020	1	04/30/20 reimbursement for purchasing	E 100-561000-301-000	45.00	0.00	full
				Vendor Totals	**181.96**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00229	01/21/2020	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	99.96	0.00	full
	01/21/2020	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	23.49	0.00	full
				PO Totals	**123.45**	**0.00**	
20-00372	01/27/2020	1	Transfer Pump HWY 100~	E 220-701000-333-000	295.99	0.00	full
	01/27/2020	2	Extension Cords~	E 220-701000-333-000	192.52	0.00	full
				PO Totals	**488.51**	**0.00**	
20-00476	02/03/2020	1	Chainsaw supplies~	E 220-701000-333-000	71.96	0.00	full
20-01099	03/09/2020	1	Yellow spray paint~	E 220-701000-333-000	29.94	0.00	full
20-01133	03/09/2020	1	PARKS SUPPLIES~	E 240-740000-334-000	362.94	0.00	full
20-01274	03/16/2020	1	PARKS - WELDING HELMET FOR CAMP BRANCH	E 240-740000-334-000	149.99	0.00	full
	03/16/2020	2	PARKS - PUMP FOR DIESEL TANK AT CAMP	E 240-740000-334-000	399.99	0.00	full
				PO Totals	**549.98**	**0.00**	
20-01846	04/27/2020	1	Transfer Pump~	E 220-701000-334-000	295.99	0.00	full
	04/27/2020	2	Chainsaw oil~	E 220-701000-333-000	33.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**329.97**	**0.00**	
20-01941	05/04/2020	1	PARKS GRASS SEED~	E 240-740000-335-000	242.45	0.00	full
	05/04/2020	2	EASTERN PARKS SUPPLIES~	E 240-740000-333-000	473.95	0.00	full
				PO Totals	**716.40**	**0.00**	
20-02194	05/26/2020	1	Hose for Sprayer HWY 312~	E 220-701000-333-000	13.52	0.00	full
20-02204	05/26/2020	1	PARKS SUPPLIES~	E 240-740000-333-000	12.00	0.00	full
	05/26/2020	2	PARKS SUPPLIES~	E 240-740000-330-000	61.98	0.00	full
				PO Totals	**73.98**	**0.00**	
20-02287	06/01/2020	1	Lawn Mower Parts~	E 220-701000-333-000	74.97	0.00	full
20-03088	07/13/2020	1	Water Hydrant~	E 220-701000-330-000	68.99	0.00	full
	07/13/2020	2	CREDIT~	E 220-701000-333-000	-23.99	0.00	full
				PO Totals	**45.00**	**0.00**	
20-03230	07/20/2020	1	PARKS - SUPPLIES FOR MARINA~	E 240-740000-330-000	35.99	0.00	full
	07/20/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	30.98	0.00	full
	07/20/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	7.99	0.00	full
				PO Totals	**74.96**	**0.00**	
20-03389	07/27/2020	1	PARKS - METER FOR DIESEL PUMP~	E 240-740000-333-000	187.99	0.00	full
20-03564	08/03/2020	1	PARKS SUPPLIES FOR FUEL TANKS AT CROW'S	E 240-740000-333-000	169.98	0.00	full
20-03894	08/24/2020	1	Rope for Bucket Truck~	E 220-701000-333-000	42.99	0.00	full
20-03913	08/24/2020	1	PARKS SUPPLIES FOR PUMP~	E 240-740000-334-000	659.94	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04309	09/14/2020	1	Transfer Pump HWY 68~	E 220-701000-333-000	295.99	295.99	
20-04328	09/14/2020	1	PARKS SUPPLIES~	E 240-740000-330-000	205.26	205.26	
				Vendor Totals	**4,517.73**	**501.25**	

Vendor #: 0048391 **Name :** FELDMANS FARM AND HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00549	02/10/2020	1	FM/Building Supplies~	E 100-611000-330-000	15.98	0.00	full
20-04135	09/08/2020	1	FM/Maitenance supplies for generators~	E 100-611000-330-000	67.12	0.00	full
				Vendor Totals	**83.10**	**0.00**	

Vendor #: 0048029 **Name :** FINLEY & LAUBER

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

Vendor #: 0030318 **Name :** FIRE SUPPRESSION CONSULTANTS

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

Vendor Totals	656.84	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02444	06/15/2020	1	Invoice Number: 91478~	E 100-602000-295-000	7,890.00	0.00	full
20-02445	06/15/2020	1	Invoice Number: 91479~	E 100-602000-295-000	17,820.00	0.00	full
20-02912	07/06/2020	1	Invoice Number: 91801~	E 100-602000-295-000	6,480.00	0.00	full
20-02913	07/06/2020	1	Invoice Number: 91802~	E 100-602000-295-000	1,723.32	0.00	full
20-04136	09/08/2020	1	Invoice Number: 92375~	E 100-602000-295-000	210.00	0.00	full
	09/08/2020	2	Invoice Number: 92376~	E 100-602000-295-000	210.00	0.00	full
				PO Totals	420.00	0.00	
				Vendor Totals	34,333.32	0.00	

Vendor #: 0006333 **Name :** FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00064	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	30.28	0.00	full
20-00323	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	716.68	partial
20-00806	02/24/2020	1	Mileage Reimbursement~	E 100-900000-263-000	18.06	0.00	full
20-02254	06/01/2020	1	Hand Sanitizer for June 1 ReOpening~	E 100-900000-301-000	7.98	0.00	full
	06/01/2020	2	Latex Gloves for June 1 ReOpening~	E 100-900000-301-000	9.99	0.00	full
				PO Totals	17.97	0.00	
				Vendor Totals	866.31	716.68	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00738	02/18/2020	1	Rims Freight Charge~	E 220-701000-340-000	501.73	0.00	full
	02/18/2020	2	CREDIT-Charges~	E 220-701000-340-000	-251.09	0.00	full
				PO Totals	**250.64**	**0.00**	
20-02967	07/06/2020	1	CREDIT~	E 220-701000-333-000	-659.29	0.00	full
	07/06/2020	2	Button, Shaft Kit HWY 325~	E 220-701000-333-000	447.95	0.00	full
	07/06/2020	3	Socket~	E 220-701000-333-000	164.90	0.00	full
	07/06/2020	4	CREDIT on item~	E 220-701000-333-000	-164.90	0.00	full
	07/06/2020	5	Strainer & Nozzle parts HWY71~	E 220-701000-333-000	276.96	0.00	full
				PO Totals	**65.62**	**0.00**	
20-04045	08/31/2020	1	Manifold HWY 40~	E 220-701000-333-000	2,448.84	0.00	full
				Vendor Totals	**2,765.10**	**0.00**	

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03817	08/17/2020	1	PARKS - CAT BACKHOE THROTTLE CABLE~	E 240-740000-333-000	115.19	0.00	full
				Vendor Totals	**1,221.09**	**0.00**	

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

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

Vendor #: 0048072 **Name :** FORENSIC PSYCHOLOGY ASSOCIATES

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

Vendor #: 0049955 **Name :** FORRESTAL MCKAY

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

Vendor #: 0044269 **Name :** FOSTER, NICHOLAS

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

Vendor #: 0000692 **Name :** FRANKS, RAY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03436	07/27/2020	1	7/13/2020 Receipt KTVG2F~	E 279-556000-209-000	271.96	0.00	full
				Vendor Totals	**271.96**	**0.00**	

Vendor #: 0002931 **Name :** FRED PRYOR SEMINARS, CAREERTRACK

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

Vendor #: 0050073 **Name :** FRIENDS OF THE PHARIS FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02995	07/06/2020	1	FLOWER/PLANTS FOR PHARIS FARM~	E 240-856000-335-000	524.55	0.00	full
				Vendor Totals	**524.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00185	01/21/2020	1	Invoice Number: 14619~	E 100-534000-207-000	36,500.00	0.00	full
20-00186	01/21/2020	1	ENCUMBRANCE for Medical Examiner	E 100-534000-207-000	401,500.00	101,500.00	partial

Vendor #: 0048976 **Name :** FRONTIER FORENSICS MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00429	02/03/2020	1	Invoice Number: 14672~	E 100-534000-207-000	500.00	0.00	full
				Vendor Totals	**438,500.00**	**101,500.00**	

Vendor #: 0001017 **Name :** FRY & ASSOCIATES

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

Vendor #: 0000175 **Name :** FULFAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03272	07/27/2020	1	ACI Reversing Cam Switch Airport~	E 401-920000-330-000	1,115.00	0.00	full
	07/27/2020	2	Freight	E 401-920000-330-000	27.30	0.00	full
				PO Totals	**1,142.30**	**0.00**	
				Vendor Totals	**1,142.30**	**0.00**	

Vendor #: 0050003 **Name :** FUN FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01218	03/16/2020	1	Reimbursement of campaign cost for	E 100-902000-252-000	836.40	0.00	cancel
20-01803	04/27/2020	1	Reimbursemen for under delivery of	E 100-902000-252-000	836.40	0.00	full
				Vendor Totals	**1,672.80**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC (Continued)

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

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00588	02/10/2020	1	Wiper Blades~	E 220-701000-333-000	91.10	0.00	full
20-01847	04/27/2020	1	3 Asphalt Tanker Trailers~	E 220-701000-406-000	211,075.50	0.00	full
20-04181	09/08/2020	1	Hydraulic Filter HWY 61~	E 220-701000-333-000	137.11	137.11	
				Vendor Totals	**211,303.71**	**137.11**	

Vendor #: 0018831 **Name :** GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01301	03/16/2020	1	3/5/2020 Inv# 2020-783~	E 279-554000-301-000	216.00	0.00	full
	03/16/2020	2	3/2/2020 Inv# 2020-731~	E 279-554000-301-000	288.00	0.00	full
				PO Totals	**504.00**	**0.00**	
20-01895	04/27/2020	1	4/16/2020 Inv# 2020-1222~	E 279-554000-301-000	172.19	0.00	full
20-03705	08/10/2020	1	7/27/2020 Inv# 2020-2481~	E 279-554000-301-000	108.95	0.00	cancel
				Vendor Totals	**785.14**	**0.00**	

Vendor #: 0047437 **Name :** GAHL-JAKOPOVIC, SHARON

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

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00135	01/13/2020	1	EVIDENCE BAGS ~	E 240-733000-362-000	30.00	0.00	full
20-00391	01/27/2020	1	UNIFORM PANTS ~	E 240-733000-316-000	74.00	0.00	full
20-00492	02/03/2020	1	PATCHES SEWN ON UNIFORM~	E 240-733000-316-000	10.00	0.00	full
20-00493	02/03/2020	1	PATCHES SEWN ON UNIFORM ~	E 240-733000-316-000	15.00	0.00	full
20-00494	02/03/2020	1	UNIFORM SHIRT ~	E 240-733000-316-000	36.00	0.00	full
20-00495	02/03/2020	1	FULL ZIP UNIFORM SWEATER~	E 240-733000-316-000	79.99	0.00	full
20-00751	02/18/2020	1	UNIFORM PANTS~	E 240-733000-316-000	222.00	0.00	full
	02/18/2020	2	UNIFORM SHIRT~	E 240-733000-316-000	64.00	0.00	full
				PO Totals	**286.00**	**0.00**	
20-00865	02/24/2020	1	4X UNIFORM SHORT ~	E 240-733000-316-000	36.00	0.00	full
20-00866	02/24/2020	1	CONCEALABLE VEST ~	E 240-733000-316-000	750.00	0.00	full
20-00992	03/02/2020	1	2/4/2020n Inv# 14936145~	E 279-556000-301-000	1,251.69	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01162	03/09/2020	1	12/17/2020 Inv# 15039056~	E 279-556000-301-000	1,296.28	0.00	full
20-01163	03/09/2020	1	2/6/2020 Inv# 14957751~	E 279-554000-301-000	25.00	0.00	cancel
20-01896	04/27/2020	1	3/18/2020 Inv# 015286864~	E 279-556000-301-000	12.99	0.00	full
20-01942	05/04/2020	1	XL UNIFORM SHIRTS SHORT SLEEVE~	E 240-733000-316-000	64.00	0.00	full
	05/04/2020	2	XL UNIFORM SHIRTS LONG SLEEVE~	E 240-733000-316-000	72.00	0.00	full
				PO Totals	**136.00**	**0.00**	
20-02110	05/18/2020	1	BIKE POLO~	E 240-733000-316-000	29.75	0.00	full
	05/18/2020	2	Freight	E 240-733000-316-000	3.92	0.00	full
				PO Totals	**33.67**	**0.00**	
20-02205	05/26/2020	1	BAIL OUT BAG~	E 240-733000-316-000	20.60	0.00	full
20-02206	05/26/2020	1	UNIFORM PANTS ~	E 240-733000-316-000	240.00	0.00	full
20-02225	05/26/2020	1	Encuber funds for Pro Audio Tube	E 279-555000-301-000	840.00	0.00	full
	05/26/2020	2	Freight	E 279-555000-301-000	10.95	0.00	full
				PO Totals	**850.95**	**0.00**	
20-02300	06/01/2020	1	DEFENSE SPRAY ~	E 240-733000-360-000	105.52	0.00	full
20-02326	06/01/2020	1	5/4/2020 Inv# 015603461~	E 279-556000-301-000	935.75	0.00	full
	06/01/2020	2	5/4/2020 Inv# 015603462~	E 279-556000-301-000	935.75	0.00	full
				PO Totals	**1,871.50**	**0.00**	
20-02728	06/22/2020	1	Encumber funds for Seat Belt Cutter~	E 279-555000-301-000	96.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03139	07/13/2020	1	6/29/20 - Inv #015958586~	E 279-554000-209-000	131.99	0.00	full
20-03243	07/20/2020	1	Encumber Funds for K-Force Open Top	E 272-552000-207-000	1,215.00	0.00	full
	07/20/2020	2	Freight	E 272-552000-207-000	13.99	0.00	full
				PO Totals	**1,228.99**	**0.00**	
20-03706	08/10/2020	1	7/28/2020 Inv# 16150361~	E 279-556000-209-000	1,148.09	0.00	full
	08/10/2020	2	7/20/2020 Inv# 16096039~	E 279-556000-209-000	935.75	0.00	full
	08/10/2020	3	7/20/2020 Inv# 16096040~	E 279-556000-209-000	935.75	0.00	full
	08/10/2020	4	7/9/2020 Inv# 16030200~	E 279-556000-209-000	722.25	0.00	full
	08/10/2020	5	7/10/2020 Inv# 16038740~	E 279-556000-209-000	935.75	0.00	full
				PO Totals	**4,677.59**	**0.00**	
20-03707	08/10/2020	1	7/10/2020 Inv# 16038740~	E 279-556000-209-000	935.75	0.00	full
	08/10/2020	2	7/20/2020 Inv# 7/20/2020~	E 279-556000-209-000	935.75	0.00	full
				PO Totals	**1,871.50**	**0.00**	
20-03953	08/24/2020	1	8/3/2020 Inv# 16190589~	E 279-556000-301-000	1,263.29	0.00	full
	08/24/2020	2	8/5/2020 Inv# 16210114~	E 279-556000-301-000	935.75	0.00	full
	08/24/2020	3	8/3/2020 Inv# 164190590~	E 279-556000-301-000	1,263.29	0.00	full
				PO Totals	**3,462.33**	**0.00**	
20-04100	08/31/2020	1	8/18/2020 Inv# 16291983~	E 279-556000-301-000	935.75	0.00	full
	08/31/2020	2	7/10/2020 Inv# 16038738~	E 279-556000-301-000	935.75	0.00	full
	08/31/2020	3	7/10/2020 Inv# 16038737~	E 279-556000-301-000	935.75	0.00	full
				PO Totals	**2,807.25**	**0.00**	
20-04533	09/28/2020	1	8/20/2020 Inv# 16311776~	E 279-556000-301-000	1,263.29	1,263.29	
	09/28/2020	2	8/28/2020 Inv# 16370739~	E 279-556000-301-000	1,263.29	1,263.29	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,526.58**	**2,526.58**	
				Vendor Totals	**23,963.42**	**2,526.58**	

Vendor #: 0000202 **Name :** GARLAND /DBS

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02914	07/06/2020	1	Invoice Number: 1550~	E 100-602000-201-000	93,360.00	0.00	full
				Vendor Totals	**93,360.00**	**0.00**	

Vendor #: 0006653 **Name :** GARSITE/PROGRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03598	08/10/2020	1	300GPM Meter head for fuel truck Air~	E 401-920000-333-000	5,698.07	0.00	full

Vendor #: 0006653 **Name :** GARSITE/PROGRESS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03598	08/10/2020	2	Freight	E 401-920000-333-000	76.83	0.00	full
				PO Totals	**5,774.90**	**0.00**	
				Vendor Totals	**5,774.90**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00373	01/27/2020	1	Window Gasket PK134~	E 220-701000-333-000	30.56	0.00	full
20-02643	06/22/2020	1	Rear shocks IT 2~	E 220-701000-333-000	187.78	0.00	full
20-03140	07/13/2020	1	6/24/2020 Inv# 21320~	E 279-556000-209-000	55.84	0.00	full
20-03523	08/03/2020	1	Bumper Panel PKR433~	E 220-701000-333-000	104.47	0.00	full
20-03708	08/10/2020	1	8/6/2020 Inv# 21883~	E 279-556000-209-000	47.70	47.70	
20-04203	09/08/2020	1	PARKS - SERVICE ON VEHICLE~	E 240-740000-226-000	276.82	0.00	full
20-04415	09/21/2020	1	Alignment HWY312~	E 220-701000-333-000	143.11	143.11	
				Vendor Totals	**846.28**	**190.81**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00231	01/21/2020	1	PARKS - CONCRETE FOR FUEL TANK PAD AT	E 240-740000-340-000	1,086.75	0.00	full
20-01573	04/06/2020	1	PARKS - CEMENT FOR E LOOP, F LOOP AND	E 240-740000-330-000	2,391.75	0.00	full
20-03818	08/17/2020	1	PARKS - ACRYLIC FOR RESTROOMS~	E 240-740000-330-000	195.00	0.00	full
				Vendor Totals	**3,673.50**	**0.00**	

Vendor #: 0021412 **Name :** GENESIS ENVIROMENTAL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04204	09/08/2020	1	FUEL TANK LINING INSPECTIONS AT MARINAS	E 240-740000-220-000	3,972.50	0.00	full
				Vendor Totals	**3,972.50**	**0.00**	

Vendor #: 0050086 **Name :** GILLPATRICK, MATTHEW G

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03709	08/10/2020	1	7/8/20202 Receipt 6196 for towing his	E 279-556000-209-000	168.00	0.00	full
	08/10/2020	2	7/8/2020 25023-20681~	E 279-556000-209-000	346.49	0.00	full
				PO Totals	**514.49**	**0.00**	
				Vendor Totals	**514.49**	**0.00**	

Vendor #: 0045829 **Name :** GILMORE & BELL

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

Vendor #: 0046937 **Name :** GILMORE, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01350	03/23/2020	1	Invoice Number: 31720~	E 100-602000-263-000	7.48	0.00	full
20-04385	09/21/2020	1	Reimbursement for Miles Traveled in	E 100-602000-263-000	14.95	14.95	
				Vendor Totals	**22.43**	**14.95**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01100	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	239,880.20	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,986.04	0.00	full
				PO Totals	**241,866.24**	**0.00**	
20-01672	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,675.49	0.00	full
20-01848	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,455.10	0.00	full
20-02388	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,687.94	0.00	full
20-02830	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,928.86	0.00	full
20-03524	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,548.04	0.00	full
20-04013	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,739.95	0.00	full

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04523	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	682.21	682.21	
				Vendor Totals	**255,583.83**	**682.21**	

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

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

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

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

Vendor #: 0004364 **Name :** GLOCK, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02226	05/26/2020	1	4/15/2020 Inv# 550519~	E 279-554000-301-000	60.00	0.00	cancel
	05/26/2020	2	4/16/2020 Inv# 550711~	E 279-554000-301-000	64.00	0.00	full
				PO Totals	**124.00**	**0.00**	
20-02328	06/01/2020	1	5/4/2020 Inv# SI-0553689~	E 279-554000-301-000	100.00	0.00	full
20-02516	06/15/2020	1	4/16/2020 Inv# SI-0550519~	E 279-554000-301-000	102.00	0.00	full
20-04101	08/31/2020	1	7/21/2020 Inv# 100139637~	E 279-554000-209-000	250.00	0.00	full
	08/31/2020	2	7/20/2020 Inv# 100139576~	E 279-554000-209-000	250.00	0.00	full

Vendor #: 0004364 **Name :** GLOCK, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04101	08/31/2020	3	7/21/2020 Inv# 100139609~	E 279-554000-209-000	250.00	0.00	full
	08/31/2020	4	7/20/2020 Inv# 100139589~	E 279-554000-209-000	250.00	0.00	full
	08/31/2020	5	7/20/2020 Inv# 100139623~	E 279-554000-209-000	250.00	0.00	full
				PO Totals	**1,250.00**	**0.00**	
				Vendor Totals	**1,576.00**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00808	02/24/2020	1	Cell Phone Reimbursement.~	E 100-607000-218-000	120.00	0.00	full
20-02585	06/22/2020	1	Cell Phone Reimbursement.~	E 100-607000-218-000	80.00	0.00	full
20-03479	08/03/2020	1	Cell Phone Reimbursement~	E 100-607000-218-000	40.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0000584 **Name :** GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00496	02/03/2020	1	Clay County logo decals for 2020 Chevy	E 240-730000-333-000	300.00	0.00	full
	02/03/2020	2	Freight	E 240-730000-333-000	23.00	0.00	full
				PO Totals	**323.00**	**0.00**	
20-00959	03/02/2020	1	Logo Decals~	E 220-701000-333-000	471.46	0.00	full
20-01275	03/16/2020	1	GRAPHIC KIT FOR NEW PATROL TRUCK ~	E 240-733000-406-000	385.00	0.00	full
	03/16/2020	2	Freight	E 240-733000-406-000	22.12	0.00	full
				PO Totals	**407.12**	**0.00**	

Vendor #: 0000584 **Name :** GRAFIX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02675	06/22/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	241.38	0.00	full
20-02851	06/29/2020	1	PARKS - SAFETY STICKERS FOR NEW	E 240-740000-330-000	511.66	0.00	full
20-03089	07/13/2020	1	Logo Decals~	E 220-701000-333-000	171.78	0.00	full
20-03565	08/03/2020	1	PARKS - DECALS FOR VEHICLES~	E 240-740000-330-000	621.38	0.00	full
				Vendor Totals	**2,747.78**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00065	01/13/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	202.75	partial
20-00232	01/21/2020	1	PARKS - POWER WASHER REPAIR SUPPLIES~	E 240-740000-226-000	24.90	0.00	full
20-00270	01/21/2020	1	ENCUMBER Estimated Cost/Builidng Repair	E 279-613000-334-000	1,000.00	547.85	partial
20-00392	01/27/2020	1	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
20-00393	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	169.42	0.00	full
	01/27/2020	2	PARKS - ELECTRIC WINCH~	E 240-740000-334-000	409.43	0.00	full
				PO Totals	**578.85**	**0.00**	
20-00477	02/03/2020	1	Heater Motor HWY Building~	E 220-701000-330-000	132.03	0.00	full
20-00520	02/03/2020	1	DET/Building Repair Parts~	E 279-613000-330-000	15.30	0.00	full
20-00550	02/10/2020	1	FM/Mini light bar~	E 100-611000-334-000	784.50	0.00	full
	02/10/2020	2	FM/Drain Valve~	E 100-611000-334-000	112.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**897.22**	**0.00**	
20-00551	02/10/2020	1	FM/Hardware Supplies~	E 100-611000-330-000	784.50	0.00	cancel
20-00675	02/18/2020	1	FM/Building supplies~	E 100-611000-334-000	29.72	0.00	full
20-00676	02/18/2020	1	FM/Building Repair Parts~	E 100-611000-334-000	801.72	0.00	full
	02/18/2020	2	FM/Building Repair Parts~	E 100-611000-334-000	189.82	0.00	full
	02/18/2020	3	FM/Building Repair Parts~	E 100-611000-334-000	112.72	0.00	full
				PO Totals	**1,104.26**	**0.00**	
20-00739	02/18/2020	1	Couplings~	E 220-701000-333-000	61.05	0.00	full
	02/18/2020	2	Spreader tank chain oilers~	E 220-701000-333-000	169.35	0.00	full
				PO Totals	**230.40**	**0.00**	
20-00960	03/02/2020	1	Thermostat housing HWY 34~	E 220-701000-333-000	43.08	0.00	full
20-01038	03/09/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,500.00	1,500.00	
20-01388	03/23/2020	1	Rocker switches~	E 220-701000-333-000	43.26	0.00	full
	03/23/2020	2	Trailer wire connector~	E 220-701000-333-000	45.92	0.00	full
	03/23/2020	3	Trailer plug covers~	E 220-701000-333-000	41.40	0.00	full
	03/23/2020	4	RETURNED items~	E 220-701000-333-000	-41.40	0.00	full
	03/23/2020	5	RETURNED items~	E 220-701000-333-000	-41.40	0.00	full
				PO Totals	**47.78**	**0.00**	
20-01804	04/27/2020	1	FM/Building Supplies~	E 100-611000-334-000	158.64	0.00	full
	04/27/2020	2	FM/Building Supplies~	E 100-611000-334-000	733.89	0.00	full
	04/27/2020	3	FM/Building Supplies~	E 100-611000-334-000	108.24	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,000.77**	**0.00**	
20-01849	12/31/2020	1	Power Connectors for Trailers~	E 220-701000-333-000	149.04	0.00	full
	12/31/2020	2	adjustment to close	E 220-701000-333-000	0.01	0.00	cancel
				PO Totals	**149.05**	**0.00**	
20-01908	05/04/2020	1	3 1/2 Ton Hydraulic Jack Airport~	E 401-920000-334-000	274.00	0.00	full
20-01976	05/11/2020	1	FM/Building Supplies~	E 100-611000-334-000	335.06	0.00	full
20-02162	05/26/2020	1	FM/Builing Repair Supplies~	E 100-611000-334-000	342.92	0.00	full
20-02255	06/01/2020	1	FM/Building supplies~	E 100-611000-330-000	244.64	0.00	full
	06/01/2020	2	FM/Building Supplies~	E 100-611000-330-000	113.70	0.00	full
	06/01/2020	3	FM/Disposable masks~	E 100-611000-330-000	1,280.00	0.00	full
				PO Totals	**1,638.34**	**0.00**	
20-02256	06/01/2020	1	FM/Building supply parts~	E 100-611000-334-000	237.70	0.00	full
20-02352	06/08/2020	1	FM/Builing Supplies~	E 100-611000-330-000	395.89	0.00	full
20-02532	06/15/2020	1	FM/Infrared Camera~	E 100-611000-334-000	1,233.80	0.00	full
20-02543	06/15/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	363.50	partial
20-02586	06/22/2020	1	FM/Floor Marking Tape~	E 100-611000-329-000	178.20	0.00	full
20-02644	06/22/2020	1	Filters for Ice Maker~	E 220-701000-333-000	42.66	0.00	full
20-02676	06/22/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-333-000	35.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02677	06/22/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	125.93	0.00	full
20-02678	06/22/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	453.84	0.00	full
	06/22/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	117.60	0.00	full
	06/22/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	438.60	0.00	full
				PO Totals	**1,010.04**	**0.00**	
20-02792	06/29/2020	1	FM/Anti -slip floor sign (COVID-19)~	E 100-611000-334-000	149.46	0.00	full
20-02831	06/29/2020	1	Power washer hose & wand~	E 220-701000-333-000	482.24	0.00	full
20-02881	06/29/2020	1	Invoice #557786341 06/11/2020~	E 279-555000-301-000	169.40	0.00	full
20-02968	07/06/2020	1	Torque Wrench~	E 220-701000-334-000	531.48	0.00	full
20-02996	07/06/2020	1	PARKS - WATER TESTING PROBE~	E 240-740000-335-000	83.70	0.00	full
20-03247	07/20/2020	1	Invoice #9570882861 06/24/2020~	E 279-555000-301-000	112.74	0.00	full
20-03248	07/20/2020	1	DET/Purchase Dehumidifier for Void~	E 279-613000-330-000	891.42	0.00	full
20-03297	07/27/2020	1	FM/Building Repair Parts~	E 100-611000-334-000	219.75	0.00	full
	07/27/2020	2	CREDIT MEMO~	E 100-611000-334-000	-167.40	0.00	full
				PO Totals	**52.35**	**0.00**	
20-03298	07/27/2020	1	FM/Builing supplies~	E 100-611000-334-000	306.66	0.00	full
20-03480	08/03/2020	1	FM/Building Supplies~	E 100-611000-334-000	227.45	0.00	full
20-03525	08/03/2020	1	Spray gun for power washer & PPE~	E 220-701000-333-000	386.37	0.00	full
20-03611	08/10/2020	1	FM/Custodial Supplies~	E 100-611000-334-000	360.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03796	08/17/2020	1	Rocker switch connection~	E 220-701000-333-000	24.96	0.00	full
20-03954	08/24/2020	1	Invoice #9621028159 08/14/2020~	E 279-555000-301-000	181.00	0.00	full
20-04137	09/08/2020	1	FM/Building Supplies~	E 100-611000-330-000	268.35	0.00	full
20-04279	09/14/2020	1	FM/Custodial supplies~	E 100-611000-314-000	185.30	185.30	
				Vendor Totals	**20,801.32**	**2,799.40**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01624	04/13/2020	1	INVOICE 09895 BUSINESS CARDS FOR ODIS	E 100-594000-250-000	68.30	0.00	full
	04/13/2020	2	Freight	E 100-594000-250-000	13.94	0.00	full
				PO Totals	**82.24**	**0.00**	
20-01805	04/27/2020	1	INV 09893 DTD 4/17 ~	E 100-594000-250-000	122.00	0.00	full
	04/27/2020	2	500 ADOPTIONS ENVELOPES	E 100-594000-250-000	165.00	0.00	full
	04/27/2020	3	Freight	E 100-594000-250-000	33.12	0.00	full
				PO Totals	**320.12**	**0.00**	
20-02915	07/06/2020	1	6/26/20, 09918~	E 100-594000-250-000	144.89	0.00	full
20-03046	07/13/2020	1	7/6/20, 09923~	E 100-594000-250-000	212.12	0.00	full
				Vendor Totals	**759.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00066	01/13/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	12,962.00	0.00	full
20-00067	01/13/2020	1	Winter Care - Annex ~	E 100-611000-228-000	632.27	0.00	full
	01/13/2020	2	ADMN/Install Flagstone~	E 100-611000-228-000	1,900.00	0.00	full
				PO Totals	**2,532.27**	**0.00**	
20-00677	02/18/2020	1	ANNEX/ Snow & Ice removal service~	E 100-611000-228-000	3,095.00	0.00	full
	02/18/2020	2	FIRST PRESBYTERIAN CHURCH/ Snow & Ice	E 100-611000-228-000	1,064.00	0.00	full
				PO Totals	**4,159.00**	**0.00**	
20-01527	04/06/2020	1	ANNEX/Ice melt, sand and sand	E 100-611000-228-000	1,110.00	0.00	full
	04/06/2020	2	FIRST PRESBYETERIAN CHURCH/ Sand and	E 100-611000-228-000	504.00	0.00	full
				PO Totals	**1,614.00**	**0.00**	
20-02257	06/01/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	13,047.50	0.00	full
20-02258	06/01/2020	1	RJC/Lawn Care~	E 100-611000-228-000	871.00	0.00	full
	06/01/2020	2	ADMN/Lawn Care~	E 100-611000-228-000	680.00	0.00	full
	06/01/2020	3	BGH/Lawn Care~	E 100-611000-228-000	221.00	0.00	full
	06/01/2020	4	CJC/Lawn Care~	E 100-611000-228-000	1,528.00	0.00	full
	06/01/2020	5	ELECTION BOARD/Lawn Care~	E 100-611000-228-000	278.00	0.00	full
	06/01/2020	6	DET/Lawn Care~	E 100-611000-228-000	278.00	0.00	full
	06/01/2020	7	115 S MAIN & 117 S MAIN/Lawn Care~	E 100-611000-228-000	199.00	0.00	full
				PO Totals	**4,055.00**	**0.00**	
20-03481	08/03/2020	1	ENCUMBER Estimated Funds Cost/lawn care	E 100-611000-228-000	12,000.00	3,000.00	partial
20-03482	08/03/2020	1	Lawn Service - Public Safety Building~	E 100-611000-228-000	270.00	0.00	full
	08/03/2020	2	Lawn Service - Girls Group Home~	E 100-611000-228-000	195.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03482	08/03/2020	3	Lawn Service - East Mill & Parking Lot	E 100-611000-228-000	15.00	0.00	full
				PO Totals	**480.00**	**0.00**	
				Vendor Totals	**50,849.77**	**3,000.00**	

Vendor #: 0002131 **Name :** GRAY MANUFACTURING COMPANY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04416	09/21/2020	1	Floor Jacks~	E 220-701000-334-000	5,540.00	5,540.00	
				Vendor Totals	**5,540.00**	**5,540.00**	

Vendor #: 0012425 **Name :** GRAYBAR ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02446	06/15/2020	1	5 INTERCOMS FOR FRONT~	E 100-580000-250-000	4,580.25	0.00	full
				Vendor Totals	**4,580.25**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00993	03/02/2020	1	1/30/2020 Receipt attached~	E 279-554000-301-000	284.90	0.00	full
20-02729	06/22/2020	1	6/12/2020 Receipt attached~	E 279-554000-301-000	242.96	0.00	full
20-04102	08/31/2020	1	8/19/2020 Receipt attached~	E 279-554000-301-000	207.39	0.00	full
				Vendor Totals	**735.25**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON

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

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03612	08/10/2020	1	Civil service of child support	E 100-548000-208-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00187	01/21/2020	1	FM/Key & Lock Supplies~	E 100-611000-330-000	30.00	0.00	cancel
20-00188	01/21/2020	1	FM/Key parts~	E 100-611000-330-000	30.00	0.00	full
20-01335	03/23/2020	1	Reassembled cylinder mounted lock ~	E 401-920000-330-000	130.00	0.00	full
20-02051	05/18/2020	1	FM/Key Lock Parts~	E 100-611000-330-000	663.00	0.00	full
20-02916	07/06/2020	1	FM/Key Parts~	E 100-611000-220-000	199.43	0.00	full
				Vendor Totals	**1,052.43**	**0.00**	

Vendor #: 0021834 **Name :** GRIMCO INC

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

Vendor #: 0021834 **Name :** GRIMCO INC (Continued)

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

Vendor #: 0050018 **Name :** GROSKO, BRANDON

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

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC

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

Vendor #: 0049281 **Name :** GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0049281 **Name :** GUARDIAN MEDICAL LOGISTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00010	01/06/2020	1	Invoice Number: 96060~	E 100-602000-208-000	150.00	0.00	full
20-00189	01/21/2020	1	Invoice Number: 96285~	E 100-602000-208-000	150.00	0.00	full
20-00430	02/03/2020	1	Invoice Number: 96452~	E 100-602000-208-000	150.00	0.00	full
20-01528	04/06/2020	1	Invoice Number: 97644~	E 100-602000-208-000	250.00	0.00	full
20-02917	07/06/2020	1	Invoice Number: 98463~	E 100-602000-208-000	245.00	0.00	full
20-02918	07/06/2020	1	Invoice Number: 98377~	E 100-602000-208-000	205.00	0.00	full
20-03299	07/27/2020	1	Invoice Number: 97568~	E 100-602000-208-000	185.00	0.00	full
20-03300	07/27/2020	1	Invoice Number: 98534~	E 100-602000-208-000	500.00	0.00	full
20-04138	09/08/2020	1	Invoice Number: 98949~	E 100-602000-208-000	150.00	0.00	full
				Vendor Totals	**1,985.00**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

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

Vendor #: 0047952 **Name :** H & H SEPTIC SERVICE

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

Vendor #: 0049985 **Name :** HALE, WILLIAM

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

Vendor #: 0050008 **Name :** HAMMER, KAYLEE

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

Vendor #: 0049990 **Name :** HAMMONS, PHILIP

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03797	08/17/2020	1	Air Hose for HWY 91 Compressor~	E 220-701000-333-000	349.25	0.00	full
	08/17/2020	2	CREDIT-Charges~	E 220-701000-333-000	-34.25	0.00	full

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**315.00**	**0.00**	
20-03914	08/24/2020	1	PARKS - SUPPLIES TO PUMP OUT LIFT	E 240-740000-330-000	130.52	0.00	full
				Vendor Totals	**445.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00771	02/18/2020	1	1/15/2020 Inv# 041628~	E 279-554000-301-000	30.00	0.00	full
20-02020	05/11/2020	1	Communication Polo's Embroidery work ~	E 279-557000-209-000	680.00	0.00	full
20-03437	07/27/2020	1	6/26/2020 Inv# 043087~	E 279-554000-301-000	1,080.50	0.00	full
				Vendor Totals	**1,790.50**	**0.00**	

Vendor #: 0048285 **Name :** HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00325	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	4,542.00	0.00	full
20-02163	05/26/2020	1	Invoice Number: 050520~	E 100-602000-265-000	343.67	343.67	
				Vendor Totals	**4,885.67**	**343.67**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00394	01/27/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	244.20	0.00	full
20-03390	07/27/2020	1	TACKLE FOR RESALE/PPM~	E 240-742000-395-000	448.50	0.00	full

Vendor #: 0046692 **Name :** HARTER OUTDOORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03390	07/27/2020	2	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	448.50	0.00	full
				PO Totals	**897.00**	**0.00**	
				Vendor Totals	**1,141.20**	**0.00**	

Vendor #: 0012356 **Name :** HEALTHY SOLUTIONS

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

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01220	03/16/2020	1	SHRADER/Service on Liebert Air Handler	E 100-611000-220-000	2,594.80	0.00	full
20-01529	04/06/2020	1	SHARDER/Service on North Carrier IT Room	E 100-611000-220-000	521.55	0.00	full
20-01574	04/06/2020	1	LITTLE PLATTE SHOP REPAIRS~	E 240-740000-228-000	1,104.18	0.00	full
20-02919	07/06/2020	1	HWY/Service on Ice Maker~	E 100-611000-220-000	218.20	0.00	full
20-03301	07/27/2020	1	SHRADER/Service on HVAC system~	E 100-611000-220-000	840.35	0.00	full
20-03755	08/17/2020	1	SHRADER/Service on IT Room Liebert.~	E 100-611000-220-000	1,303.56	0.00	full
				Vendor Totals	**6,582.64**	**0.00**	

Vendor #: 0000756 **Name :** HEARTLAND TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04470	09/21/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	1,500.00	1,500.00	
				Vendor Totals	**1,500.00**	**1,500.00**	

Vendor #: 0049047 **Name :** HENDERSON PRODUCTS

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

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02997	07/06/2020	1	HERITAGE LEAGUE OF GREATER KC~	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
20-00417	01/27/2020	1	SHOP SUPPLIES~	E 302-830000-334-000	36.07	0.00	full
20-00552	02/10/2020	1	FM/New windshield for John Derr Tractor	E 100-611000-334-000	598.10	0.00	full
20-00607	02/10/2020	1	PARKS - MOWER PARTS~	E 240-740000-333-000	153.25	0.00	full
20-00740	02/18/2020	1	Chainsaws 30" and 14" bars~	E 220-701000-334-000	2,009.98	0.00	full
	02/18/2020	2	CREDIT~	E 220-701000-333-000	-132.20	0.00	full
				PO Totals	1,877.78	0.00	
20-00867	02/24/2020	1	PARKS - REPAIR PARTS FOR JOHN DEERE AND	E 240-740000-333-000	522.33	0.00	full
20-00922	03/02/2020	1	FM/Tractor tire rim replacement~	E 100-611000-226-000	173.18	0.00	full
20-00961	03/02/2020	1	Fuel Filter~	E 220-701000-333-000	37.08	0.00	full
20-00972	03/02/2020	1	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000	11.16	0.00	full
20-00973	03/02/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	26.12	0.00	full
20-01101	03/09/2020	1	Bolts, Nuts & Washers HWY337A~	E 220-701000-333-000	105.76	0.00	full
	03/09/2020	2	Belts & Filters HWY75~	E 220-701000-333-000	417.72	0.00	full
	03/09/2020	3	Blade kit~	E 220-701000-333-000	237.79	0.00	full
				PO Totals	761.27	0.00	
20-01136	03/09/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	292.00	0.00	full
20-01137	03/09/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	125.22	0.00	full
20-01402	03/23/2020	1	PARKS - SKID STEER REPAIRS~	E 240-740000-333-000	157.33	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01402	03/23/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.16	0.00	full
	03/23/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	151.04	0.00	full
	03/23/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	336.99	0.00	full
	03/23/2020	5	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	16.46	0.00	full
				PO Totals	**721.98**	**0.00**	
20-01403	03/23/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	336.99	0.00	cancel
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	16.46	0.00	cancel
	03/23/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	151.04	0.00	cancel
				PO Totals	**504.49**	**0.00**	
20-01686	04/13/2020	1	PARKS - SUPPLIES FOR JD MOWERS~	E 240-740000-333-000	269.16	0.00	full
20-01977	05/11/2020	1	FM/Tractor Parts~	E 100-611000-226-000	238.78	0.00	full
20-02006	05/11/2020	1	PARKS - REPLACE DAMAGED HOOD ON 1570 ~	E 240-740000-333-000	1,525.73	0.00	full
20-02207	05/26/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	188.85	0.00	full
20-02396	06/08/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	76.06	0.00	full
	06/08/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	26.37	0.00	full
				PO Totals	**102.43**	**0.00**	
20-02645	06/22/2020	1	CV Shaft & Bolt HWY 337~	E 220-701000-333-000	1,479.63	0.00	full
20-02646	06/22/2020	1	Bolts, Nuts & Washers HWY337~	E 220-701000-333-000	29.07	0.00	full
20-02679	06/22/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	85.04	0.00	full
	06/22/2020	2	CREDIT FOR RETURNED ITEM~	E 240-746000-333-000	-15.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**69.74**	**0.00**	
20-02832	06/29/2020	1	Blade Nuts & Bolts HWY 305 & 306~	E 220-701000-333-000	466.08	0.00	full
20-02998	07/06/2020	1	PARKS - LINE TRIMMER PARTS~	E 240-740000-333-000	36.74	0.00	full
	07/06/2020	2	PARKS - CREDIT FOR RETURNED PART~	E 240-740000-333-000	-36.74	0.00	full
	07/06/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	43.30	0.00	full
	07/06/2020	4	PARKS - SUPPLIES FOR 1570~	E 240-740000-333-000	206.49	0.00	full
	07/06/2020	5	PARKS -GATOR PARTS~	E 240-740000-333-000	785.62	0.00	full
				PO Totals	**1,035.41**	**0.00**	
20-03273	07/27/2020	1	Arm for mower Airport~	E 401-920000-333-000	136.46	0.00	full
20-03347	07/27/2020	1	Tire & Wheel HWY 305~	E 220-701000-333-000	152.60	0.00	full
	07/27/2020	2	Sensor replacement HWY 333~	E 220-701000-333-000	112.74	0.00	full
				PO Totals	**265.34**	**0.00**	
20-03526	08/03/2020	1	Chainsaw Oil and Tire HWY 305 & 306~	E 220-701000-333-000	429.12	0.00	full
	08/03/2020	2	Transmission Fluid HWY 75~	E 220-701000-333-000	67.63	0.00	full
	08/03/2020	3	Fuel Filter & Wheel HWY 75~	E 220-701000-333-000	178.00	0.00	full
				PO Totals	**674.75**	**0.00**	
20-03566	08/03/2020	1	PARKS - PARTS FOR TRACTOR AT CROW'S	E 240-740000-333-000	65.41	0.00	full
20-03567	08/03/2020	1	PARKS - PARTS FOR UNIT 52 @ CAMP BRANCH	E 240-740000-333-000	202.97	0.00	full
	08/03/2020	2	PARKS - PARTS FOR UNIT 65 @ CAMP BRANCH	E 240-740000-333-000	447.29	0.00	full
				PO Totals	**650.26**	**0.00**	
20-03671	08/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	126.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03736	08/10/2020	1	CHAINSAW BLADES~	E 302-830000-334-000	20.99	0.00	full
20-03756	08/17/2020	1	FM/Tracto repair parts~	E 100-611000-226-000	77.40	0.00	full
20-03798	08/17/2020	1	Spindle & Seal Kit HWY 306~	E 220-701000-333-000	215.72	0.00	full
20-03844	08/17/2020	1	TRAILS - #135 GATOR PARTS~	E 302-830000-333-000	59.15	0.00	full
20-03848	08/24/2020	1	Rental of compact excavator Airport~	E 401-920000-406-000	3,150.00	0.00	full
20-03915	08/24/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	240.43	0.00	full
	08/24/2020	2	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-52.07	0.00	full
				PO Totals	**188.36**	**0.00**	
20-04046	08/31/2020	1	Air Bag HWY 337~	E 220-701000-333-000	372.27	0.00	full
	08/31/2020	2	Weights HWY 305,306,337 & 347~	E 220-701000-333-000	536.80	0.00	full
	08/31/2020	3	Tire & Wheel HWY 347~	E 220-701000-333-000	152.60	0.00	full
				PO Totals	**1,061.67**	**0.00**	
20-04070	08/31/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	37.54	0.00	full
20-04071	08/31/2020	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	184.32	0.00	full
	08/31/2020	2	PARKS - SUPPLIES FOR 1570~	E 240-740000-333-000	62.36	0.00	full
				PO Totals	**246.68**	**0.00**	
20-04182	09/08/2020	1	Blade kit for mower HWY 337A~	E 220-701000-333-000	238.93	238.93	
20-04257	09/14/2020	1	Repair on John Deere Cab mower~	E 401-920000-330-000	1,404.82	1,404.82	
20-04258	09/14/2020	1	Windowpanes, Isolator, Blades Airport	E 401-920000-333-000	927.27	927.27	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04369	09/21/2020	1	John Deere 1600 Turbo Mower Airport~	E 401-920000-406-000	59,347.23	59,347.23	
20-04417	09/21/2020	1	Lift deck HWY 305~	E 220-701000-333-000	795.30	795.30	
20-04439	09/21/2020	1	PARKS - SUPPLIES FOR REPLACING SEAT	E 240-740000-333-000	259.44	259.44	
				Vendor Totals	**81,194.03**	**62,972.99**	

Vendor #: 0047381 **Name :** HERMAN, WENDY

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00254	01/21/2020	1	1/1/20 - Inv #12646083 010120~	E 278-554000-201-000	255.95	0.00	full
20-00416	01/27/2020	1	Invoice #12645804 010120~	E 286-555000-228-000	62.24	0.00	full
20-00763	02/18/2020	1	1/29/20 - Inv #12646083 012920~	E 278-554000-201-000	201.97	0.00	full
20-00891	02/24/2020	1	Invoice #12645804 01/29/2020~	E 279-555000-301-000	75.73	0.00	full
20-01158	03/09/2020	1	2/26/20 - Inv #12646083 022620~	E 278-554000-201-000	230.14	0.00	full
20-01428	03/23/2020	1	Invoice #12645804 02/26/2020~	E 279-555000-301-000	99.01	0.00	full
20-01595	04/06/2020	1	3/25/20 - Inv #12646083 032520~	E 278-554000-201-000	27.13	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01757	04/20/2020	1	Invoice #12645804 032520~	E 279-555000-301-000	129.77	0.00	full
20-01955	05/04/2020	1	4/22/20 - Inv #12346083 042220~	E 278-554000-201-000	186.78	0.00	full
20-02021	05/11/2020	1	Invoice #12645804 042220~	E 279-555000-301-000	103.00	0.00	full
20-02400	06/08/2020	1	5/20/20 - Inv #12646083 052020~	E 278-554000-201-000	228.08	0.00	full
20-02406	06/08/2020	1	Invoice #12645804052020 05/22/2020	E 279-555000-301-000	96.99	0.00	full
20-02875	06/29/2020	1	6/17/20 - Inv #12646083 061720~	E 278-554000-201-000	276.79	0.00	full
20-03249	07/20/2020	1	Invoice #12645804061720 06/17/20~	E 279-555000-301-000	86.99	0.00	full
20-03427	07/27/2020	1	7/15/20 - Inv #12646083 071520~	E 278-554000-201-000	240.41	0.00	full
20-03438	07/27/2020	1	Invoice #12645804 071520~	E 279-555000-301-000	83.00	0.00	full
20-03948	08/24/2020	1	8/12/20 - Inv #12646083 081220~	E 278-554000-201-000	320.64	0.00	full
20-03955	08/24/2020	1	Invoice #12645804 08/12/2020~	E 279-555000-301-000	93.00	0.00	full
20-04458	09/21/2020	1	Invoice #12645804090920 09/09/2020	E 279-555000-301-000	99.01	99.01	
20-04475	09/21/2020	1	9/9/20 - Inv #12646083 090920~	E 278-554000-201-000	302.00	302.00	
				Vendor Totals	**3,198.63**	**401.01**	

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

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

Vendor Totals	153.75	0.00	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01687	04/13/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,836.80	0.00	full
20-01943	05/04/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,903.47	0.00	full
20-04205	09/08/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,417.86	0.00	full
20-04329	09/14/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,322.48	1,322.48	
				Vendor Totals	6,480.61	1,322.48	

Vendor #: 0049747 **Name :** HOLOSUN TECHNOLOGIES

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

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02022	05/11/2020	1	US Communities 11019-RFP~	E 279-554000-209-000	59.94	0.00	full
20-02227	05/26/2020	1	5/12/2020 Inv# 4033~	E 279-554000-301-000	34.35	0.00	full
	05/26/2020	2	4/23/2020 Inv# 0352~	E 279-554000-301-000	122.46	0.00	full
				PO Totals	**156.81**	**0.00**	
20-02301	06/01/2020	1	PARKS SHOP SUPPLIES~	E 240-740000-330-000	128.87	0.00	full
	06/01/2020	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	1,461.79	0.00	full
	06/01/2020	3	PARKS SHOP TOOLS~	E 240-740000-334-000	453.79	0.00	full
				PO Totals	**2,044.45**	**0.00**	
20-02407	06/08/2020	1	Coop Contract TCPNR141704~	E 279-553000-301-000	149.99	0.00	full
20-02447	06/15/2020	1	2020-005C RESTITUTION ~	E 100-594000-209-000	303.28	0.00	full
20-02546	06/15/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	full
20-02547	06/15/2020	1	PARKS SHOP TOOLS~	E 240-740000-334-000	49.97	0.00	full
	06/15/2020	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	138.97	0.00	full
	06/15/2020	3	PARKS SHOP SUPPLIES~	E 240-740000-314-000	225.46	0.00	full
				PO Totals	**414.40**	**0.00**	
20-02731	06/22/2020	1	Coop Contract # TCPNR142104~	E 279-553000-301-000	74.98	0.00	full
20-02999	07/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	150.84	0.00	full
	07/06/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	221.45	0.00	full
	07/06/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	24.98	0.00	full
	07/06/2020	4	PARKS - ELECTRICAL SUPPLIES FOR CXT~	E 240-740000-330-000	467.49	0.00	full
				PO Totals	**864.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03000	07/06/2020	1	GOLF COURSE SUPPLIES~	E 240-746000-330-000	24.98	0.00	full
20-03141	07/13/2020	1	US Communities 11019-RFP~	E 279-554000-301-000	323.59	0.00	full
20-03672	08/10/2020	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	16.97	0.00	full
	08/10/2020	2	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	1,774.64	0.00	full
	08/10/2020	3	CREDIT FOR TAX CHARGED ON INVOICE	E 240-746000-334-000	-138.64	0.00	full
				PO Totals	**1,652.97**	**0.00**	
20-04225	09/08/2020	1	Coop Contract TCPNR142104~	E 279-553000-301-000	88.00	88.00	
20-04330	09/14/2020	1	WEED FABRIC FOR RESTROOMS~	E 240-740000-335-000	179.92	179.92	
	09/14/2020	2	PARTS TO REPAIR DOOR ON CXT~	E 240-740000-330-000	110.88	110.88	
				PO Totals	**290.80**	**290.80**	
20-04356	09/14/2020	1	US Communities 11019-RFP~	E 279-554000-209-000	99.52	0.00	full
	09/14/2020	2	8/28/20 - Order #WG15591858~	E 279-554000-209-000	99.95	0.00	full
				PO Totals	**199.47**	**0.00**	
				Vendor Totals	**9,902.71**	**378.80**	

Vendor #: 0019594 **Name :** HORIZON OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03105	07/13/2020	1	PARKS - PART FOR MULE AT CC~	E 240-740000-333-000	40.99	0.00	full
20-04072	08/31/2020	1	PARKS - EQUIPMENT REPAIR~	E 240-740000-333-000	1,853.84	0.00	full
				Vendor Totals	**1,894.83**	**0.00**	

Vendor #: 0050133 **Name :** HUNT MIDWEST REAL ESTATE DEVEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04139	09/08/2020	1	7/31/2020 HVAC Service-072-E~	E 100-607000-209-000	423.00	423.00	
				Vendor Totals	**423.00**	**423.00**	

Vendor #: 0001255 **Name :** HUNTS CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01429	03/23/2020	1	2006 Ford F-350 Super Duty ~	E 279-557000-209-000	16.99	0.00	cancel
	03/23/2020	2	2016 Ford Explorer Oil Change and tire	E 279-557000-209-000	34.95	0.00	cancel
				PO Totals	**51.94**	**0.00**	
				Vendor Totals	**51.94**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00273	01/21/2020	1	1/10/2020 Inv# 1053446~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	1/8/2020 Inv# 1053384~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	1/8/2020 Inv# 1053385~	E 279-556000-301-000	35.45	0.00	full
	01/21/2020	4	1/7/2020 Inv# 1053368~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	1/7/2020 Inv# 1053364~	E 279-556000-301-000	54.95	0.00	full
				PO Totals	**195.25**	**0.00**	
20-00274	01/21/2020	1	1/7/2020 Inv# 1053360~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	12/28/2019 Inv# 1053193~	E 279-556000-301-000	584.00	0.00	full
	01/21/2020	3	12/26/2019 Inv# 1053104~	E 279-556000-301-000	491.95	0.00	full
	01/21/2020	4	12/21/2019 Inv# 1053119~	E 279-556000-301-000	668.95	0.00	full
	01/21/2020	5	12/31/2019 Inv# 1053248~	E 279-556000-301-000	150.99	0.00	full
				PO Totals	**1,930.84**	**0.00**	
20-00275	01/21/2020	1	1/2/2020 Inv# 1053278~	E 279-556000-301-000	29.95	0.00	full
	01/21/2020	2	1/6/2020 Inv# 1053356~	E 279-556000-301-000	44.95	0.00	full
	01/21/2020	3	1/6/2020 Inv# 1053270 ~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	4	12/16/2019 Inv# 1053010~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/13/2019 Inv# 1052984~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**204.80**	**0.00**	
20-00276	01/21/2020	1	12/28/2019 Inv# 1053194~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	2	12/26/2019 Inv# 1053162~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	12/20/2019 Inv# 1053103~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	4	12/23/2019 Inv# 1053148~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/23/2019 Inv# 1053097~	E 279-556000-301-000	15.00	0.00	full
				PO Totals	**179.85**	**0.00**	
20-00304	01/21/2020	1	12/12/19 Inv 1052927~	E 292-592000-362-000	437.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00533	02/03/2020	1	01/17/2020 Inv 1053524~	E 292-592000-362-000	303.00	0.00	full
20-00998	03/02/2020	1	1/31/2020 Inv# 10531711~	E 279-556000-209-000	320.00	0.00	full
	03/02/2020	2	1/9/2020 Inv# 1053391~	E 279-556000-209-000	452.94	0.00	full
	03/02/2020	3	12/12/2020 Inv# 1052772~	E 279-556000-209-000	2,289.90	0.00	full
	03/02/2020	4	2/10/2020 Inv# 1053870~	E 279-556000-301-000	27.99	0.00	full
	03/02/2020	5	1/16/2020 Inv# 1053527~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**3,125.78**	**0.00**	
20-00999	03/02/2020	1	1/27/2020 Inv# 1053656~	E 279-556000-301-000	38.95	0.00	full
	03/02/2020	2	1/28/2020 Inv# 1053670~	E 279-556000-301-000	185.94	0.00	full
	03/02/2020	3	1/27/2020 Inv# 1053667~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	4	2/6/2020 Inv# 1053817~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	5	2/6/2020 Inv# 1053818~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**329.74**	**0.00**	
20-01000	03/02/2020	1	1/15/2020 Inv# 1053510~	E 279-556000-301-000	29.99	0.00	full
	03/02/2020	2	1/15/2020 Inv# 1053514~	E 279-556000-301-000	15.00	0.00	full
	03/02/2020	3	1/15/2020 Inv# 1053508~	E 279-556000-301-000	174.00	0.00	full
	03/02/2020	4	2/4/2020 Inv# 1053787~	E 279-556000-301-000	84.95	0.00	full
	03/02/2020	5	2/3/2020 Inv# 1053774~	E 279-556000-301-000	33.00	0.00	full
				PO Totals	**336.94**	**0.00**	
20-01001	03/02/2020	1	2/14/2020 Inv# 1053949~	E 279-556000-301-000	60.00	0.00	full
	03/02/2020	2	2/17/2020 Inv# 1053948~	E 279-556000-301-000	24.95	0.00	full
	03/02/2020	3	2/14/2020 Inv# 1053943~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	4	1/24/2020 Inv# 1053629~	E 279-556000-301-000	49.95	0.00	full
	03/02/2020	5	1/24/2020 Inv# 1053627~	E 279-556000-301-000	34.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**204.80**	**0.00**	
20-01002	03/02/2020	1	1/23/2020 Inv# 1053609~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	2	1/24/2020 Inv# 1053632~	E 279-556000-301-000	60.00	0.00	full
	03/02/2020	3	1/13/2020 Inv#1053473 ~	E 279-556000-301-000	25.00	0.00	full
	03/02/2020	4	1/13/2020 Inv# 1053466~	E 279-556000-301-000	64.95	0.00	full
	03/02/2020	5	1/14/2020 Inv# 1053487~	E 279-556000-301-000	36.00	0.00	full
				PO Totals	**220.90**	**0.00**	
20-01003	03/02/2020	1	2/20/2020 Inv# 1053835~	E 279-556000-209-000	1,936.99	0.00	full
	03/02/2020	2	2/20/2020 Inv# 1054022~	E 279-556000-301-000	185.94	0.00	full
	03/02/2020	3	2/20/2020 Inv# 1054019~	E 279-556000-301-000	185.94	0.00	full
	03/02/2020	4	1/15/2020 Inv# 1053486~	E 279-556000-209-000	360.45	0.00	full
				PO Totals	**2,669.32**	**0.00**	
20-01004	03/02/2020	1	2/12/2020 Inv# 105396~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	2	2/12/2020 Inv# 1053921~	E 279-556000-301-000	29.95	0.00	full
	03/02/2020	3	2/12/2020 Inv# 1053908~	E 279-556000-301-000	185.94	0.00	full
	03/02/2020	4	2/11/2020 Inv# 1053912~	E 279-556000-301-000	220.00	0.00	full
	03/02/2020	5	2/11/2020 Inv# 1053878~	E 279-556000-301-000	185.95	0.00	full
				PO Totals	**656.79**	**0.00**	
20-01005	03/02/2020	1	2/12/2020 Inv# 1053868~	E 279-556000-301-000	96.24	0.00	full
	03/02/2020	2	1/28/2020 Inv# 1053676~	E 279-556000-209-000	22.99	0.00	full
	03/02/2020	3	1/30/2020 Inv# 1053687~	E 279-556000-209-000	328.50	0.00	full
	03/02/2020	4	1/30/2020 Inv#1053688~	E 279-556000-209-000	331.94	0.00	full
	03/02/2020	5	1/30/2020 Inv# 1053588~	E 279-556000-209-000	1,604.99	0.00	full
				PO Totals	**2,384.66**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01164	03/09/2020	1	2/24/2020 Inv# 1054049~	E 279-556000-209-000	62.99	0.00	full
	03/09/2020	2	2/26/2020 Inv# 1054114~	E 279-556000-301-000	161.00	0.00	full
	03/09/2020	3	2/21/2020 Inv# 1054056~	E 279-556000-301-000	29.95	0.00	full
	03/09/2020	4	2/26/2020 Inv# 1054122~	E 279-556000-301-000	29.95	0.00	full
	03/09/2020	5	2/24/2020 Inv# 1054025~	E 279-556000-301-000	333.99	0.00	full
				PO Totals	**617.88**	**0.00**	
20-01165	03/09/2020	1	2/27/2020 Inv# 1054144~	E 279-556000-301-000	49.95	0.00	full
	03/09/2020	2	2/27/2020 Inv# 1054131~	E 279-556000-301-000	34.95	0.00	full
	03/09/2020	3	2/28/2020 Inv# 1054161~	E 279-556000-301-000	29.95	0.00	full
	03/09/2020	4	3/2/2020 Inv# 1054154~	E 279-556000-301-000	94.00	0.00	full
	03/09/2020	5	2/28/2020 Inv# 1054162~	E 279-556000-301-000	0.01	0.00	cancel
				PO Totals	**208.86**	**0.00**	
20-01302	03/16/2020	1	3/9/2020 Inv# 1054319~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	2	3/3/2020 Inv# 1054215~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	3	3/5/2020 Inv# 1054266~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	4	3/4/2020 Inv# 1054233~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	5	3/9/2020 Inv# 1054316~	E 279-556000-209-000	51.96	0.00	full
				PO Totals	**191.76**	**0.00**	
20-01303	03/16/2020	1	3/3/2020 Inv# 1054197~	E 279-556000-209-000	75.00	0.00	full
	03/16/2020	2	3/3/2020 Inv# 1054225~	E 279-556000-209-000	216.00	0.00	full
				PO Totals	**291.00**	**0.00**	
20-01602	04/06/2020	1	11/6/2019 Inv# 1052183~	E 279-556000-209-000	126.00	0.00	full
	04/06/2020	2	12/13/2019 Inv# 1052894~	E 279-556000-209-000	594.00	0.00	full
				PO Totals	**720.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01603	04/06/2020	1	3/16/2020 Inv# 1054446~	E 279-556000-301-000	29.95	0.00	full
	04/06/2020	2	3/19/2020 Inv# 1054525~	E 279-556000-301-000	54.95	0.00	full
	04/06/2020	3	3/11/2020 Inv# 1054363~	E 279-556000-301-000	43.95	0.00	full
	04/06/2020	4	311/2020 Inv# 1054352~	E 279-556000-301-000	34.95	0.00	full
	04/06/2020	5	3/11/2020 Inv# 1054349~	E 279-556000-301-000	15.00	0.00	full
				PO Totals	**178.80**	**0.00**	
20-01604	04/06/2020	1	11/4/2019 Inv# 1052253~	E 279-556000-301-000	349.90	0.00	full
	04/06/2020	2	3/19/2020 Inv# 1054501~	E 279-556000-209-000	381.50	0.00	full
	04/06/2020	3	3/20/2020 Inv# 1054509~	E 279-556000-209-000	905.34	0.00	full
	04/06/2020	4	3/18/2020 Inv# 1054491~	E 279-556000-209-000	36.00	0.00	full
	04/06/2020	5	3/11/2020 Inv# 1054331~	E 279-556000-209-000	255.95	0.00	full
				PO Totals	**1,928.69**	**0.00**	
20-01760	04/20/2020	1	4/7/2020 Inv# 1054721~	E 279-556000-209-000	561.28	0.00	full
	04/20/2020	2	4/6/2020 Inv#1054699~	E 279-556000-209-000	1,995.00	0.00	full
	04/20/2020	3	3/27/2020 Inv# 1054580~	E 279-556000-209-000	84.00	0.00	full
	04/20/2020	4	4/2/2020 Inv# 1054666~	E 279-556000-301-000	38.95	0.00	full
	04/20/2020	5	4/6/2020 Inv# 1054697~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**2,714.18**	**0.00**	
20-01761	04/20/2020	1	3/26/2020 Inv# 1054587~	E 279-556000-301-000	34.95	0.00	full
	04/20/2020	2	4/3/2020 Inv# 1054690~	E 279-556000-301-000	15.00	0.00	full
	04/20/2020	3	4/1/2020 Inv# 1054664~	E 279-556000-301-000	170.99	0.00	full
	04/20/2020	4	4/2/2020 Inv# 1054669~	E 279-556000-301-000	75.95	0.00	full
	04/20/2020	5	3/27/2020 Inv# 1054596~	E 279-556000-301-000	104.95	0.00	full
				PO Totals	**401.84**	**0.00**	
20-01897	04/27/2020	1	4/15/2020 Inv# 1054801~	E 279-556000-301-000	579.91	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01897	04/27/2020	2	4/16/2020 Inv# 1054818~	E 279-556000-301-000	36.00	0.00	full
	04/27/2020	3	4/13/2020 Inv# 1054776~	E 279-556000-301-000	161.00	0.00	full
				PO Totals	**776.91**	**0.00**	
20-01959	05/04/2020	1	4/23/2020 Inv# 1054770~	E 279-556000-209-000	1,086.00	0.00	full
	05/04/2020	2	4/23/2020 Inv# 1054917~	E 279-556000-301-000	15.00	0.00	full
	05/04/2020	3	4/20/2020 Inv# 1054869~	E 279-556000-301-000	52.95	0.00	full
	05/04/2020	4	4/23/2020 Inv# 1054912~	E 279-556000-301-000	333.45	0.00	full
	05/04/2020	5	4/22/2020 Inv# 1054890~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**1,522.35**	**0.00**	
20-02137	05/18/2020	1	05/06/2020 Inv 1055056~	E 292-592000-362-000	1,250.98	0.00	full
20-02228	05/26/2020	1	5/5/2020 Inv# 1055078~	E 279-556000-301-000	90.95	0.00	full
	05/26/2020	2	5/1/2020 Inv# 1055017~	E 279-556000-301-000	15.00	0.00	full
	05/26/2020	3	4/29/2020 Inv# 1054984~	E 279-556000-301-000	54.95	0.00	full
	05/26/2020	4	4/29/2020 Inv# 1054985~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	5	5/1/2020 Inv# 1055020~	E 279-556000-301-000	54.95	0.00	full
				PO Totals	**250.80**	**0.00**	
20-02229	05/26/2020	1	5/13/2020 Inv#1055207~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	2	5/13/2020 Inv#1055185~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	3	5/12/2020 Inv# 1055182~	E 279-556000-301-000	54.95	0.00	full
	05/26/2020	4	5/11/2020 Inv# 11055167~	E 279-556000-301-000	150.99	0.00	full
	05/26/2020	5	5/14/2020 Inv# 1055229~	E 279-556000-301-000	70.95	0.00	full
				PO Totals	**346.79**	**0.00**	
20-02230	05/26/2020	1	5/12/2020 Inv# 1055201~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	2	5/7/2020 Inv# 1054881~	E 279-556000-209-000	665.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02230	05/26/2020	3	5/5/2020 Inv# 1055063~	E 279-556000-209-000	479.95	0.00	full
	05/26/2020	4	4/27/2020 Inv# 1054943~	E 279-556000-209-000	317.00	0.00	full
	05/26/2020	5	4/27/2020 Inv1054939~	E 279-556000-209-000	30.00	0.00	full
				PO Totals	**1,527.89**	**0.00**	
20-02231	05/26/2020	1	5/4/2020 Inv# 1055045~	E 279-556000-301-000	719.94	0.00	full
	05/26/2020	2	5/13/2020 Inv# 1055200~	E 279-556000-209-000	130.00	0.00	full
				PO Totals	**849.94**	**0.00**	
20-02330	06/01/2020	1	5/19/2020 Inv# 1055293~	E 279-556000-301-000	34.95	0.00	full
	06/01/2020	2	5/21/2020 Inv# 1055346~	E 279-556000-301-000	34.95	0.00	full
	06/01/2020	3	5/20/2020 Inv# 1055334~	E 279-556000-301-000	90.95	0.00	full
	06/01/2020	4	5/18/2020 Inv# 1055181~	E 279-556000-301-000	290.99	0.00	full
	06/01/2020	5	5/21/2020 Inv# 1055347~	E 279-556000-301-000	60.00	0.00	full
				PO Totals	**511.84**	**0.00**	
20-02331	06/01/2020	1	5/21/2020 Inv# 1055349~	E 279-556000-301-000	114.95	0.00	full
	06/01/2020	2	5/21/2020 Inv# 1055352~	E 279-556000-301-000	54.95	0.00	full
				PO Totals	**169.90**	**0.00**	
20-02517	06/15/2020	1	5/26/2020 Inv# 1055377~	E 279-556000-209-000	294.00	0.00	full
	06/15/2020	2	5/27/2020 Inv# 1055297~	E 279-556000-209-000	200.00	0.00	full
	06/15/2020	3	5/26/2020 Inv# 1055400~	E 279-556000-209-000	341.94	0.00	full
	06/15/2020	4	5/14/2020 Inv# 1055239~	E 279-556000-301-000	104.95	0.00	full
	06/15/2020	5	6/1/2020 Inv# 1055511~	E 279-556000-301-000	54.95	0.00	full
				PO Totals	**995.84**	**0.00**	
20-02518	06/15/2020	1	6/1/2020 Inv# 1055526~	E 279-556000-301-000	34.95	0.00	full
	06/15/2020	2	5/28/2020 Inv# 1055459~	E 279-556000-301-000	89.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02518	06/15/2020	3	5/27/2020 Inv# 1055454~	E 279-556000-301-000	74.95	0.00	full
	06/15/2020	4	5/29/2020 Inv# 1055477~	E 279-556000-301-000	67.95	0.00	full
	06/15/2020	5	6/1/2020 Inv# 1055499~	E 279-556000-301-000	449.99	0.00	full
				PO Totals	**717.79**	**0.00**	
20-02519	06/15/2020	1	6/4/2020 Inv# 1055584~	E 279-556000-301-000	34.95	0.00	full
	06/15/2020	2	6/4/2020 Inv# 1055607~	E 279-556000-301-000	15.00	0.00	full
	06/15/2020	3	6/5/2020 Inv#1055634~	E 279-556000-301-000	150.99	0.00	full
	06/15/2020	4	6/5/2020 Inv# 1055625~	E 279-556000-209-000	92.00	0.00	full
	06/15/2020	5	6/5/2020 Inv# 1055568~	E 279-556000-209-000	329.00	0.00	full
				PO Totals	**621.94**	**0.00**	
20-02732	06/22/2020	1	6/16/2020 Inv# 1055839~	E 279-556000-301-000	60.00	0.00	full
	06/22/2020	2	6/15/2020 Inv# 1055623~	E 279-556000-209-000	905.99	0.00	full
	06/22/2020	3	6/15/2020 Inv# 1055775~	E 279-556000-209-000	2,064.95	0.00	full
	06/22/2020	4	6/16/2020 Inv# 1055790~	E 279-556000-209-000	717.94	0.00	full
	06/22/2020	5	6/11/2020 Inv# 1055604~	E 279-556000-209-000	1,960.00	0.00	full
				PO Totals	**5,708.88**	**0.00**	
20-02733	06/22/2020	1	5/28/2020 Inv# 1055433~	E 279-556000-301-000	225.94	0.00	full
	06/22/2020	2	6/5/2020 Inv# 1055615~	E 279-556000-301-000	51.45	0.00	full
	06/22/2020	3	6/5/2020 Inv# 1055642~	E 279-556000-301-000	34.95	0.00	full
	06/22/2020	4	6/8/2020 Inv# 1055662~	E 279-556000-301-000	34.95	0.00	full
	06/22/2020	5	6/1/2020 Inv# 1055720~	E 279-556000-301-000	150.99	0.00	full
				PO Totals	**498.28**	**0.00**	
20-02734	06/22/2020	1	6/11/2020 Inv# 1055582~	E 279-556000-209-000	92.00	0.00	full
	06/22/2020	2	6/10/2020 Inv# 1055713~	E 279-556000-301-000	49.95	0.00	full
	06/22/2020	3	6/11/2020 Inv# 1055740~	E 279-556000-301-000	34.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02734	06/22/2020	4	6/11/2020 Inv# 1055743~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**211.85**	**0.00**	
20-03142	07/13/2020	1	1/2/20520 Inv# 1053226~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	2	2/27/2020 Inv# 1054146~	E 279-556000-301-000	60.00	0.00	full
	07/13/2020	3	2/28/2020 Inv# 1054129~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	4	4/3/2020 Inv# 1054678~	E 279-556000-301-000	110.95	0.00	full
	07/13/2020	5	4/30/2020 Inv# 105514~	E 279-556000-301-000	15.00	0.00	full
				PO Totals	**255.85**	**0.00**	
20-03143	07/13/2020	1	5/28/2020 Inv# 1055433~	E 279-556000-301-000	225.94	0.00	cancel
	07/13/2020	2	7/1/20520 Inv# 1056144~	E 279-556000-301-000	155.99	0.00	full
	07/13/2020	3	7/6/2020 Inv# 1056237~	E 279-556000-301-000	55.45	0.00	full
	07/13/2020	4	6/26/2020 Inv# 1056019~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	5	7/8/2020 Inv# 1056267~	E 279-556000-301-000	34.95	0.00	full
				PO Totals	**507.28**	**0.00**	
20-03144	07/13/2020	1	7/8/2020 Inv# 1056281~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	2	7/9/2020 Inv# 1056282~	E 279-556000-301-000	84.95	0.00	full
	07/13/2020	3	7/8/2020 Inv# 1056290~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	4	7/6/2020 Inv# 1056227~	E 279-556000-301-000	465.90	0.00	full
	07/13/2020	5	1/20/2020 Inv# 1053563~	E 279-556000-209-000	18.00	0.00	full
				PO Totals	**638.75**	**0.00**	
20-03145	07/13/2020	1	2/7/2020 Inv# 1053816~	E 279-556000-209-000	337.95	0.00	full
	07/13/2020	2	4/16/2020 Inv# 1054748~	E 279-556000-209-000	403.99	0.00	full
	07/13/2020	3	7/1/2020 Inv# 1055976~	E 279-556000-209-000	3,697.23	0.00	full
	07/13/2020	4	7/3/2020 Inv# 1056048~	E 279-556000-209-000	689.50	0.00	full
	07/13/2020	5	6/25/2020 Inv# 1055999~	E 279-556000-209-000	170.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,299.62**	**0.00**	
20-03146	07/13/2020	1	7/7/2020 Inv# 1056175~	E 279-556000-209-000	257.70	0.00	full
20-03147	07/13/2020	1	6/18/2020 Inv# 1055875~	E 279-556000-301-000	54.95	0.00	full
	07/13/2020	2	6/19/2020 Inv# 1055901~	E 279-556000-301-000	34.95	0.00	full
	07/13/2020	3	6/16/2020 Inv# 1055831~	E 279-556000-301-000	306.94	0.00	full
	07/13/2020	4	6/23/2020 Inv# 1055982~	E 279-556000-301-000	54.95	0.00	full
	07/13/2020	5	1/15/2020 Inv# 1053502~	E 279-556000-301-000	186.99	0.00	full
				PO Totals	**638.78**	**0.00**	
20-03264	07/20/2020	1	06/17/2020 Inv 1055842~	E 292-592000-362-000	167.99	0.00	full
20-03710	08/10/2020	1	7/31/2020 Inv# 1056733~	E 279-556000-209-000	15.00	0.00	full
	08/10/2020	2	8/3/2020 Inv# 1056759~	E 279-556000-209-000	15.00	0.00	full
	08/10/2020	3	8/5/2020 Inv# 1056820~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	4	8/5/2020 Inv# 1056713~	E 279-556000-209-000	318.00	0.00	full
	08/10/2020	5	8/4/2020 Inv# 1056792~	E 279-556000-209-000	377.95	0.00	full
				PO Totals	**760.90**	**0.00**	
20-03711	08/10/2020	1	8/5/2020 Inv# 1056840~	E 279-556000-209-000	12.00	0.00	full
	08/10/2020	2	8/3/2020 Inv# 1056764~	E 279-556000-209-000	387.94	0.00	full
				PO Totals	**399.94**	**0.00**	
20-03712	08/10/2020	1	7/23/2020 Inv# 1056592~	E 279-556000-209-000	42.45	0.00	full
	08/10/2020	2	7/28/2020 Inv# 1056651~	E 279-556000-209-000	15.00	0.00	full
	08/10/2020	3	7/28/2020 Inv # 1056664~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	4	7/29/2020 Inv# 1056701 ~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	5	7/27/2020 Inv# 1056650~	E 279-556000-209-000	36.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**163.35**	**0.00**	
20-03713	08/10/2020	1	7/27/2020 Inv# 1056640~	E 279-556000-209-000	54.95	0.00	full
	08/10/2020	2	7/23/2020 Inv# 1056587 ~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	3	7/14/2020 Inv# 1056422~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	4	7/15/2020 Inv# 1056440~	E 279-556000-209-000	36.00	0.00	full
	08/10/2020	5	7/16/2020 Inv# 1056458~	E 279-556000-209-000	54.95	0.00	full
				PO Totals	**215.80**	**0.00**	
20-03714	08/10/2020	1	7/21/20250 Inv# 1056538~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	2	7/20/2020 Inv# 1056515~	E 279-556000-209-000	51.45	0.00	full
	08/10/2020	3	7/20/2020 Inv# 1056528~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	4	7/21/2020 Inv# 1056535~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	5	7/22/2020 Inv# 1056565~	E 279-556000-209-000	31.95	0.00	full
				PO Totals	**188.25**	**0.00**	
20-03715	08/10/2020	1	7/22/2020 Inv# 1056563~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	2	7/22/2020 Inv# 1056561~	E 279-556000-209-000	34.95	0.00	full
	08/10/2020	3	7/29/2020 A/C Compressor,Drivers seat	E 279-556000-209-000	920.49	0.00	full
	08/10/2020	4	7/28/2020 Inv# 1056649~	E 279-556000-209-000	61.00	0.00	full
	08/10/2020	5	7/30/2020 Inv# 1056706~	E 279-556000-209-000	61.00	0.00	full
				PO Totals	**1,112.39**	**0.00**	
20-03716	08/10/2020	1	7/16/2020 Inv# 1056462~	E 279-556000-209-000	638.67	0.00	full
	08/10/2020	2	7/10/2020 Inv# 1056284~	E 279-556000-209-000	369.00	0.00	full
				PO Totals	**1,007.67**	**0.00**	
20-03956	08/24/2020	1	8/12/2020 Inv# 1056962 ~	E 279-556000-209-000	340.00	0.00	full
	08/24/2020	2	8/14/2020 Inv# 1056996~	E 279-556000-209-000	70.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03956	08/24/2020	3	8/17/2020 Inv# 1057053~	E 279-556000-209-000	49.95	0.00	full
	08/24/2020	4	8/13/2020 Inv# 1056990~	E 279-556000-209-000	204.99	0.00	full
	08/24/2020	5	8/13/2020 Inv# 1056986~	E 279-556000-209-000	34.95	0.00	full
				PO Totals	**700.84**	**0.00**	
20-03957	08/24/2020	1	8/11/2020 Inv# 1056931~	E 279-556000-209-000	34.95	0.00	full
	08/24/2020	2	8/11/2020 Inv# 1056930~	E 279-556000-209-000	31.45	0.00	full
				PO Totals	**66.40**	**0.00**	
20-04103	08/31/2020	1	8/24/2020 Inv# 1057175 ~	E 279-556000-209-000	49.95	0.00	full
	08/31/2020	2	8/24/2020 Inv# 1057183~	E 279-556000-209-000	15.00	0.00	full
	08/31/2020	3	8/24/2020 Inv# 1057181~	E 279-556000-209-000	60.00	0.00	full
	08/31/2020	4	8/12/2020 Inv# 1056923~	E 279-556000-209-000	381.94	0.00	full
	08/31/2020	5	8/19/2020 Inv# 1057101~	E 279-556000-209-000	15.00	0.00	full
				PO Totals	**521.89**	**0.00**	
20-04104	08/31/2020	1	8/20/2020 Inv# 1057102~	E 279-556000-209-000	34.95	0.00	full
	08/31/2020	2	8/17/2020 Inv# 1057061~	E 279-556000-209-000	15.00	0.00	full
	08/31/2020	3	8/20/2020 Inv# 1057129~	E 279-556000-209-000	60.00	0.00	full
				PO Totals	**109.95**	**0.00**	
20-04534	09/28/2020	1	9/14/2020 Inv# 1057468~	E 279-556000-209-000	373.32	373.32	
	09/28/2020	2	9/14/2020 Inv# 1057330~	E 279-556000-209-000	1,723.98	1,723.98	
	09/28/2020	3	9/11/2020 Inv# 1057405~	E 279-556000-209-000	990.90	990.90	
	09/28/2020	4	9/16/2020 Inv# 1057499~	E 279-556000-209-000	371.94	371.94	
	09/28/2020	5	9/14/2020 Inv# 1057523~	E 279-556000-209-000	15.00	15.00	
				PO Totals	**3,475.14**	**3,475.14**	
20-04535	09/28/2020	1	9/15/20 Inv# 1057526~	E 279-556000-209-000	15.00	15.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04535	09/28/2020	2	9/16/20 Inv# 1057552~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	3	9/16/20 Inv# 1057561~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	4	9/16/20 Inv# 1057549~	E 279-556000-209-000	27.99	27.99	
	09/28/2020	5	9/15/20 Inv# 1057497~	E 279-556000-209-000	304.95	304.95	
				PO Totals	**417.84**	**417.84**	
20-04536	09/28/2020	1	8/28/2020 Inv# 1057118~	E 279-556000-209-000	1,489.98	1,489.98	
	09/28/2020	2	8/11/2020 Inv# 1056943~	E 279-556000-209-000	647.95	647.95	
	09/28/2020	3	8/25/2020 Inv# 1057207~	E 279-556000-209-000	54.95	54.95	
	09/28/2020	4	8/27/2020 Inv# 1057250~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	5	8/27/2020 Inv# 1057266~	E 279-556000-209-000	158.00	158.00	
				PO Totals	**2,385.83**	**2,385.83**	
20-04537	09/28/2020	1	9/10/2020 Inv# 1057439~	E 279-556000-209-000	419.95	419.95	
	09/28/2020	2	9/9/2020 Inv# 41057453~	E 279-556000-209-000	49.95	49.95	
	09/28/2020	3	9/9/2020 Inv# 1057449~	E 279-556000-209-000	58.45	58.45	
	09/28/2020	4	9/2/2020 Inv# 1057264~	E 279-556000-209-000	1,075.00	1,075.00	
	09/28/2020	5	9/2/2020 Inv# 1057356~	E 279-556000-209-000	470.99	470.99	
				PO Totals	**2,074.34**	**2,074.34**	
20-04538	09/28/2020	1	9/4/2020 Inv# 1057358~	E 279-556000-209-000	385.00	385.00	
	09/28/2020	2	9/1/2020 Inv# 1057329~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	3	9/8/2020 nv# 1057433~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	4	8/28/2020 Inv# 1057276~	E 279-556000-209-000	34.95	34.95	
	09/28/2020	5	9/10/2020 Inv# 1057464~	E 279-556000-209-000	54.95	54.95	
				PO Totals	**544.80**	**544.80**	
				Vendor Totals	**63,145.60**	**8,897.95**	

Vendor #: 0048272 **Name :** HUSCH BLACKWELL STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01040	03/09/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01530	04/06/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01916	05/04/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-02259	06/01/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-02920	07/06/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-03483	08/03/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-04140	09/08/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	3,500.00	
				Vendor Totals	**24,500.00**	**3,500.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00327	01/27/2020	1	MORALE COMMITTEE LUNCH~	E 100-580000-262-000	108.98	0.00	full
20-00809	02/24/2020	1	JURY SODA AND WATER~	E 100-588000-205-000	309.94	309.94	
20-01978	05/11/2020	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	683.96	0.00	full
20-01979	05/11/2020	1	Supplied drinks for the Judge's Court	E 100-577000-206-000	12.00	0.00	full
20-03126	07/13/2020	1	7/2/20 - Receipt~	E 278-554000-201-000	42.99	0.00	full
20-03484	08/03/2020	1	CATERING FOR BUDGET MEETING~	E 100-580000-262-000	86.49	0.00	full
20-03695	08/10/2020	1	7/31/20 - Receipt~	E 278-554000-201-000	42.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03836	08/17/2020	1	8/7/20 - Receipt 4819594572~	E 278-554000-201-000	52.95	0.00	full
20-03862	08/24/2020	1	7/16/20, 4818874640~	E 100-594000-201-000	75.97	0.00	full
20-04105	08/31/2020	1	5/18/2020 Hy-vee Truck Damaged from	E 279-556000-209-000	6,882.93	0.00	full
20-04280	09/14/2020	1	Purchased drinks for the Judge's Court	E 100-577000-206-000	10.78	10.78	
				Vendor Totals	**8,309.98**	**320.72**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03189	07/20/2020	1	JURY SUPPLIES~	E 100-588000-205-000	514.04	514.04	
20-03250	07/20/2020	1	Invoice #5844296773 06/30/2020~	E 279-555000-301-000	93.52	0.00	full
20-04026	08/31/2020	1	LUNCH FOR TRAFFIC MEETING ~	E 100-580000-262-000	95.49	0.00	full
				Vendor Totals	**703.05**	**514.04**	

Vendor #: 0026257 **Name :** IAEM INTL ASSN EMERGENCY MGRS

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

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0020444 **Name :** IBT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01487	03/30/2020	1	DET/HVAC Belts~	E 279-613000-330-000	244.31	0.00	full
20-02260	06/01/2020	1	FM/HVAC Belts~	E 100-611000-330-000	328.46	0.00	full
20-03717	08/10/2020	1	DET/HVAC Belts~	E 279-613000-330-000	160.40	0.00	full
				Vendor Totals	**733.17**	**0.00**	

Vendor #: 0049989 **Name :** IDEAMAN

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

Vendor #: 0019841 **Name :** IDEKER

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

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01103	03/09/2020	1	Ideker Base & Crusher Run Rock~	E 220-701000-340-000	580.12	0.00	full
	03/09/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	9,518.67	0.00	full
	03/09/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	7,767.17	0.00	full
				PO Totals	**17,865.96**	**0.00**	
20-01389	03/23/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,827.36	0.00	full
20-01557	04/06/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	922.86	0.00	full
	04/06/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	565.60	0.00	full
	04/06/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	4,776.55	0.00	full
				PO Totals	**6,265.01**	**0.00**	
20-01851	04/27/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	1,941.11	0.00	full
20-01852	04/27/2020	1	3" & 6" Clean Winterset Rock~	E 220-701000-340-000	798.91	0.00	full
	04/27/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	1,445.93	0.00	full
				PO Totals	**2,244.84**	**0.00**	
20-01932	05/04/2020	1	6" Clean Winterset Rock~	E 220-701000-340-000	541.87	0.00	full
	05/04/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	3,378.84	0.00	full
	05/04/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	6,434.08	0.00	full
	05/04/2020	4	1" Crusher Run Rock~	E 220-701000-340-000	2,393.57	0.00	full
				PO Totals	**12,748.36**	**0.00**	
20-02092	05/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	6,434.08	0.00	cancel
	05/18/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	6,759.09	0.00	cancel
	05/18/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	5,804.44	0.00	cancel
				PO Totals	**18,997.61**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02093	05/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,926.96	0.00	full
20-02195	05/26/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	6,759.09	0.00	full
	05/26/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	5,804.44	0.00	full
	05/26/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	6,405.48	0.00	full
	05/26/2020	4	1" Crusher Run Rock~	E 220-701000-340-000	872.48	0.00	full
	05/26/2020	5	1" Crusher Run Rock~	E 220-701000-340-000	1,752.71	0.00	full
	05/26/2020	6	1" Crusher Run Rock~	E 220-701000-340-000	1,865.97	0.00	full
				PO Totals	**23,460.17**	**0.00**	
20-02208	05/26/2020	1	GRAVEL FOR PARKS ROADS~	E 240-740000-340-000	524.12	0.00	full
20-02288	06/01/2020	1	3/8" Ideker Sniabar rock~	E 220-701000-340-000	1,526.92	0.00	full
20-02495	06/15/2020	1	3/8" Ideker sniabar for chip sealing~	E 220-701000-340-000	315.15	0.00	full
	06/15/2020	2	1" Crusher Run rock~	E 220-701000-340-000	158.38	0.00	full
	06/15/2020	3	1" Crusher Run rock~	E 220-701000-340-000	174.13	0.00	full
				PO Totals	**647.66**	**0.00**	
20-02647	06/22/2020	1	6" Ideker Base, Rip Rap, 3/8" Bethany	E 220-701000-340-000	4,866.60	0.00	full
	06/22/2020	2	1" Crusher Run & Rip Rap Rock~	E 220-701000-340-000	1,577.00	0.00	full
	06/22/2020	3	1" Ideker Base & 1" Crusher Run Rock~	E 220-701000-340-000	9,030.12	0.00	full
	06/22/2020	4	1" Crusher run & 3/8" Ideker Sniabar	E 220-701000-340-000	3,897.92	0.00	full
	06/22/2020	5	3/8" Ideker Sniabar for chipping~	E 220-701000-340-000	4,526.48	0.00	full
				PO Totals	**23,898.12**	**0.00**	
20-02648	06/22/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	2,094.69	0.00	full
	06/22/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	679.88	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,774.57**	**0.00**	
20-02833	06/29/2020	1	3/8" Bethany Reg & Ideker Sniabar rock	E 220-701000-340-000	3,901.79	0.00	full
	06/29/2020	2	1" Crusher Run Rock & 3/8" Bethany Reg	E 220-701000-340-000	9,082.71	0.00	full
	06/29/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	1,105.49	0.00	full
	06/29/2020	4	3/4" Winterset Rock~	E 220-701000-340-000	1,778.91	0.00	full
				PO Totals	**15,868.90**	**0.00**	
20-02969	07/06/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	9,305.92	0.00	full
	07/06/2020	2	3/8" Bethany Reg~	E 220-701000-340-000	873.51	0.00	full
	07/06/2020	3	3/8" Bethany Reg~	E 220-701000-340-000	297.66	0.00	full
				PO Totals	**10,477.09**	**0.00**	
20-03348	07/27/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	1,740.03	0.00	full
20-03349	07/27/2020	1	1" Crusher Run & 3/8" Bethany Rock~	E 220-701000-340-000	12,073.90	0.00	full
	07/27/2020	2	1" Crusher Run & 3/8" Bethany Rock~	E 220-701000-340-000	10,055.98	0.00	full
	07/27/2020	3	1" Crusher Run & Rip Rap Rock~	E 220-701000-340-000	5,157.21	0.00	full
				PO Totals	**27,287.09**	**0.00**	
20-03527	08/03/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	1,207.33	0.00	full
	08/03/2020	2	6" Clean Winterset Rock~	E 220-701000-340-000	268.11	0.00	full
				PO Totals	**1,475.44**	**0.00**	
20-03568	08/03/2020	1	PARKS - GRAVEL FOR ROADS~	E 240-740000-340-000	724.44	0.00	full
20-03799	08/17/2020	1	6" Base~	E 220-701000-340-000	330.40	0.00	full
	08/17/2020	2	3/8" Ideker Sniabar for Chipsealing~	E 220-701000-340-000	322.74	0.00	full
	08/17/2020	3	1" Crusher Run Rock & 6" Winterset rock	E 220-701000-340-000	5,413.67	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,066.81**	**0.00**	
20-03895	08/24/2020	1	3/8" Ideker Winterset~	E 220-701000-340-000	1,375.95	0.00	full
20-04047	08/31/2020	1	3/8" Ideker Sniabar~	E 220-701000-340-000	2,109.22	0.00	full
	08/31/2020	2	1 1/4" Ideker Bethany, 3/8" Ideker	E 220-701000-340-000	3,839.66	0.00	full
	08/31/2020	3	1" Crusher Run, 6" Base & 3/8" Ideker	E 220-701000-340-000	13,001.11	0.00	full
	08/31/2020	4	1" Ideker Base & 1" Crusher Run~	E 220-701000-340-000	6,664.76	0.00	full
	08/31/2020	5	3/8" Ideker Sniabar~	E 220-701000-340-000	3,619.64	0.00	full
	08/31/2020	6	1" Crusher Run~	E 220-701000-340-000	5,233.24	0.00	full
				PO Totals	**34,467.63**	**0.00**	
20-04183	09/08/2020	1	1" Crusher Run Rock & 3/8" Bethany Reg	E 220-701000-340-000	10,510.62	10,510.62	
	09/08/2020	2	Hot Mix patching BP2-REC~	E 220-701000-340-000	918.45	918.45	
				PO Totals	**11,429.07**	**11,429.07**	
20-04310	09/14/2020	1	1" Crusher Run Rock, 3/8" Bethany Reg &	E 220-701000-340-000	2,187.88	2,187.88	
	09/14/2020	2	3" Base Bethany~	E 220-701000-340-000	201.28	201.28	
	09/14/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	11,421.47	11,421.47	
				PO Totals	**13,810.63**	**13,810.63**	
20-04418	09/21/2020	1	6" Base Rock~	E 220-701000-340-000	331.43	331.43	
	09/21/2020	2	3" Base Winterset Rock~	E 220-701000-340-000	200.94	200.94	
				PO Totals	**532.37**	**532.37**	
				Vendor Totals	**273,208.97**	**25,772.07**	

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

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

Vendor #: 0010775 **Name :** IMPERIAL SUPPLIES LLC

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

Vendor #: 0012449 **Name :** INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00376	01/27/2020	1	Salt~	E 220-701000-335-000	2,311.62	0.00	full
20-00480	02/03/2020	1	Salt~	E 220-701000-335-000	6,777.49	0.00	full
20-01558	04/06/2020	1	Salt~	E 220-701000-335-000	14,901.74	0.00	full
	04/06/2020	2	Salt~	E 220-701000-335-000	25,011.95	0.00	full
				PO Totals	**39,913.69**	**0.00**	
				Vendor Totals	**49,002.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02496	06/15/2020	1	Rebuilt Drive shaft PK49~	E 220-701000-333-000	301.47	0.00	full
20-03528	08/03/2020	1	Pressure Air Valve AP370~	E 220-701000-333-000	98.82	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03896	08/24/2020	1	Mud Flaps~	E 220-701000-333-000	281.20	0.00	full
20-04184	09/08/2020	1	Clutch Tube HWY 303~	E 220-701000-333-000	33.42	33.42	
				Vendor Totals	**714.91**	**33.42**	

Vendor #: 0002615 **Name :** INNOCORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03148	07/13/2020	1	6/26/20 - Quote m4774~	E 279-554000-301-000	996.00	0.00	full
				Vendor Totals	**996.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00923	03/02/2020	1	Spanish interpreter DOS 02/26/2020~	E 100-564000-206-000	144.40	0.00	full
20-02052	05/18/2020	1	Spanish interpreter DOS 05/01/20 on	E 100-570000-206-000	131.50	0.00	full
20-03047	07/13/2020	1	Spanish interpreter DOS 07/01/2020~	E 100-562000-206-000	295.90	0.00	full
				Vendor Totals	**571.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00120	01/13/2020	1	Rechargeable batteries~	E 220-701000-333-000	23.96	0.00	full
	01/13/2020	2	Batteries 31-MHD & 31P-MHD~	E 220-701000-333-000	336.23	0.00	full
				PO Totals	**360.19**	**0.00**	
20-00589	02/10/2020	1	Battery 24M-XHD~	E 220-701000-333-000	90.61	0.00	full
	02/10/2020	2	Battery 40-XHD~	E 220-701000-333-000	333.94	0.00	full
				PO Totals	**424.55**	**0.00**	
20-01104	03/09/2020	1	Batteries M-65HC & M-7DT~	E 220-701000-333-000	183.08	0.00	full
20-01877	04/27/2020	1	REBUILT A BATTERY~	E 240-733000-362-000	47.95	0.00	full
20-02094	05/18/2020	1	Battery M-65HC~	E 220-701000-333-000	93.74	0.00	full
20-02209	05/26/2020	1	Batteries for Resale~	E 240-742000-395-000	512.70	0.00	full
	05/26/2020	2	Batteries for Resale~	E 240-743000-395-000	691.60	0.00	full
				PO Totals	**1,204.30**	**0.00**	
20-02970	07/06/2020	1	31P-MHD Battery PKT58~	E 220-701000-333-000	112.69	0.00	full
	07/06/2020	2	31-MHD & M-65HC Batteries~	E 220-701000-333-000	626.48	0.00	full
	07/06/2020	3	31P-HD Batteries HWY 332~	E 220-701000-333-000	225.38	0.00	full
				PO Totals	**964.55**	**0.00**	
20-03653	08/10/2020	1	24M-XHD Batteries~	E 220-701000-333-000	90.61	0.00	full
20-03916	08/24/2020	1	BATTERIES FOR RESALE~	E 240-743000-395-000	1,204.30	0.00	full
20-04185	09/08/2020	1	31-MHD Battery~	E 220-701000-333-000	379.03	379.03	
	09/08/2020	2	31-MHD Battery~	E 220-701000-333-000	205.02	205.02	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**584.05**	**584.05**	
20-04331	09/14/2020	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	931.95	931.95	
				Vendor Totals	**6,089.27**	**1,516.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00235	01/21/2020	1	PARKS - BATTERY AND SUPPLIES~	E 240-740000-333-000	288.44	0.00	full
20-01139	03/09/2020	1	PARKS - JUMP PACK FOR CROWS CREEK~	E 240-740000-333-000	179.99	0.00	full
				Vendor Totals	**468.43**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0025203 **Name :** INTL PLASTICS (Continued)

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

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00152	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,242.13	partial
20-01504	03/30/2020	1	TRANSPORTATION REIMBURSEMENT; HARRIS	E 285-720000-260-000	43.66	0.00	full
				Vendor Totals	**4,043.66**	**3,242.13**	

Vendor #: 0011159 **Name :** JAMAR TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03090	07/13/2020	1	Traffic Counters (3) Black Cat II with	E 220-701000-343-000	10,050.00	0.00	full
				Vendor Totals	**10,050.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01531	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	450.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	950.00	0.00	full
				PO Totals	**2,675.00**	**0.00**	
20-01532	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	600.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	1,162.50	0.00	full
				PO Totals	**2,512.50**	**0.00**	
20-01533	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	450.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	1,125.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
				PO Totals	**2,175.00**	**0.00**	
20-02793	06/29/2020	1	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
	06/29/2020	2	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02793	06/29/2020	3	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
				PO Totals	**1,275.00**	**0.00**	
20-02794	06/29/2020	1	Paying attorney fees for representation	E 100-563000-206-000	412.50	0.00	full
	06/29/2020	2	Paying attorney fees for representation	E 100-563000-206-000	412.50	0.00	full
	06/29/2020	3	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
				PO Totals	**1,012.50**	**0.00**	
				Vendor Totals	**9,650.00**	**0.00**	

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

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

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03106	07/13/2020	1	PARKS - SERVICE ON LIFT STATION AT CAMP	E 240-740000-220-000	10,302.00	0.00	full
20-03917	08/24/2020	1	PARKS - SUPPLIES FOR PUMP AND PUMP	E 240-740000-220-000	1,313.75	0.00	full
	08/24/2020	2	PARKS - SUPPLIES FOR PUMP AND PUMP	E 240-740000-220-000	1,605.00	0.00	full
				PO Totals	**2,918.75**	**0.00**	
20-04332	09/14/2020	1	SAILBOAT COVE LIFT STATION REPAIRS~	E 240-740000-228-000	528.00	528.00	
	09/14/2020	2	CAMP BRANCH LIFT STATION REPAIRS~	E 240-740000-228-000	800.00	800.00	

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,328.00**	**1,328.00**	
				Vendor Totals	**14,548.75**	**1,328.00**	

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

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

Vendor #: 0000023 **Name :** JOHNSON, ANDREA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04027	08/31/2020	1	REIMBURSEMENT FOR LYSOL FOR~	E 100-596000-314-000	17.07	0.00	full
				Vendor Totals	**17.07**	**0.00**	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02111	05/18/2020	1	RADIO REPAIR~	E 240-733000-362-000	57.99	0.00	full
20-02210	05/26/2020	1	RADIO ANTENNA~	E 240-733000-302-000	22.00	0.00	full
	05/26/2020	2	Freight	E 240-733000-302-000	14.13	0.00	full
				PO Totals	**36.13**	**0.00**	

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02736	06/22/2020	1	5/28/2020 Inv# 174296~	E 279-556000-209-000	222.67	0.00	full
20-02737	06/22/2020	1	5/28/2020 Inv# 174299~	E 279-556000-209-000	1,690.00	0.00	full
	06/22/2020	2	Freight	E 279-556000-209-000	15.09	0.00	full
				PO Totals	**1,705.09**	**0.00**	
20-04333	09/14/2020	1	RADIO REPAIR~	E 240-733000-302-000	407.04	407.04	
				Vendor Totals	**2,428.92**	**407.04**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00788	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	45.00	0.00	cancel
20-01197	03/09/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	40.25	0.00	full
				Vendor Totals	**85.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01878	04/27/2020	1	GOLF COURSE - DRIVE HUB FOR SMITHCO	E 240-746000-333-000	675.29	0.00	full
20-02548	06/15/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	279.64	0.00	full
20-02680	06/22/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	160.39	0.00	full
20-03001	07/06/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	1,001.08	0.00	full
20-03918	08/24/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	1,263.51	0.00	full

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04073	08/31/2020	1	GOLF COURSE - PARTS FOR EQUIPMENT ~	E 240-746000-333-000	1,051.85	0.00	full
				Vendor Totals	**4,431.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01724	04/20/2020	1	Paternity paperwork service, MACSS case	E 100-548000-208-000	15.00	0.00	full
20-02587	06/22/2020	1	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	0.00	full
20-03613	08/10/2020	1	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	0.00	full
20-04141	09/08/2020	1	Request for paternity paperwork in	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0046687 **Name :** KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00432	02/03/2020	1	MILEAGE (1/24/20-1/30/20)	E 100-594000-263-000	114.43	0.00	full
20-01042	03/09/2020	1	MILEAGE (2/4/20-2/28/20)	E 100-594000-263-000	80.50	0.00	full
20-01806	04/27/2020	1	MILEAGE 3/10 -4/22/2020	E 100-594000-263-000	139.15	0.00	full
20-02353	06/08/2020	1	MILEAGE (4/28/20-5/20/20)	E 100-594000-263-000	91.43	0.00	full
20-03614	08/10/2020	1	MILEAGE (6/2/20-7/17/20)	E 100-594000-263-000	93.73	0.00	full
20-04142	09/08/2020	1	MILEAGE (8/24/20-8/25/20)	E 100-594000-263-000	41.98	0.00	full

Vendor Totals	561.22	0.00	

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02971	07/06/2020	1	Gaskets HWY 61 & 62~	E 220-701000-333-000	12.90	0.00	full
				Vendor Totals	12.90	0.00	

Vendor #: 0005812 **Name :** KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00590	02/10/2020	1	Toggle Switch HWY 95~	E 220-701000-333-000	39.35	0.00	full
20-02972	07/06/2020	1	HVAC apad module HWY 58~	E 220-701000-333-000	198.71	0.00	full
20-04311	09/14/2020	1	Washer pump HWY 337 & 347~	E 220-701000-333-000	31.52	31.52	
				Vendor Totals	269.58	31.52	

Vendor #: 0019845 **Name :** KC HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02973	07/06/2020	1	Swing Cylinders HWY 20~	E 220-701000-333-000	490.00	0.00	full
				Vendor Totals	490.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02302	06/01/2020	1	Concessions for Resale/PPM~	E 240-742000-395-000	185.94	0.00	full
20-02681	06/22/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	143.32	0.00	full
20-02682	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	220.22	0.00	full

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02683	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	322.28	0.00	full
20-02852	06/29/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	166.20	0.00	full
	06/29/2020	2	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	209.54	0.00	full
				PO Totals	**375.74**	**0.00**	
20-03107	07/13/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	233.85	0.00	full
20-03391	07/27/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	216.11	0.00	full
20-03392	07/27/2020	1	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	128.96	0.00	full
	07/27/2020	2	CONCESSIONS RESALE/PPM~	E 240-742000-395-000	179.91	0.00	full
				PO Totals	**308.87**	**0.00**	
20-03569	08/03/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-743000-395-000	251.27	0.00	cancel
20-03673	08/10/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	251.27	0.00	full
20-03819	08/17/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	280.86	0.00	full
20-04074	08/31/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	319.21	0.00	full
20-04334	09/14/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	386.20	386.20	
				Vendor Totals	**3,495.14**	**386.20**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03718	08/10/2020	1	08/03/2020 Encumbrance~	E 279-553000-209-000	3,000.00	3,000.00	

Vendor Totals	3,000.00	3,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01944	05/04/2020	1	WATER TESTING FOR MARCH 2020~	E 240-740000-228-000	452.00	0.00	full
20-03231	07/20/2020	1	LAGOON WATER TESTING FOR JUNE 2020~	E 240-740000-335-000	254.00	0.00	full
				Vendor Totals	706.00	0.00	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01140	03/09/2020	1	PARKS SUPPLIES FOR WATER LINE REPAIR~	E 240-740000-330-000	368.60	0.00	full
20-02211	05/26/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	193.92	0.00	full
20-02549	06/15/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	90.00	0.00	full
20-03002	07/06/2020	1	PARKS - TOILET FOR STORM SHELTERS~	E 240-740000-330-000	257.31	0.00	full
				Vendor Totals	909.83	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00377	01/27/2020	1	CMP Flared Ends~	E 220-701000-340-000	156.00	0.00	full

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01276	03/16/2020	1	PARKS - SUPPLIES FOR WATER LINE REPAIR	E 240-740000-330-000	190.00	0.00	full
20-01559	04/06/2020	1	18" CMP Bands 16 GA~	E 220-701000-340-000	164.00	0.00	full
	04/06/2020	2	18" & 24" HDPE Pipe~	E 220-701000-340-000	3,630.00	0.00	full
				PO Totals	**3,794.00**	**0.00**	
20-02974	07/06/2020	1	24 x 20 Solid Pipe & 24 N-12 Split	E 220-701000-340-000	3,094.00	0.00	full
20-03108	07/13/2020	1	PARKS - SUPPLIES FOR WATER LINE REPAIR	E 240-740000-330-000	772.00	0.00	full
20-03654	08/10/2020	1	18x20 Solid Pipe & 18" Couplings~	E 220-701000-340-000	3,664.00	0.00	full
				Vendor Totals	**11,670.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00277	01/21/2020	1	1/9/2020 Inv# 55305~	E 279-556000-209-000	80.00	0.00	full
	01/21/2020	2	12/17/2019 Inv# 555252~	E 279-556000-209-000	60.00	0.00	full
				PO Totals	**140.00**	**0.00**	
20-00608	02/10/2020	1	LABOR TRYING TO FIX RADIO~	E 240-733000-362-000	60.00	0.00	full
20-00924	03/02/2020	1	Invoice Number: 55480~	E 100-602000-295-000	205.22	0.00	full
20-01006	03/02/2020	1	2/18/2020 Inv# 55465~	E 279-556000-209-000	80.00	0.00	full
20-01304	03/16/2020	1	3/5/2020 Inv# 55538~	E 279-556000-209-000	80.00	0.00	full
	03/16/2020	2	3/3/2020 Inv# 55530~	E 279-556000-209-000	62.00	0.00	full
	03/16/2020	3	2/14/2020 Inv# 55455~	E 279-556000-209-000	120.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**262.00**	**0.00**	
20-01560	04/06/2020	1	Radio antenna and coax for new pickups	E 220-701000-225-000	223.80	0.00	full
20-01577	04/06/2020	1	BATTERY ~	E 240-733000-360-000	252.42	0.00	full
20-01725	04/20/2020	1	Invoice Number: 55641~	E 100-602000-295-000	80.00	0.00	full
	04/20/2020	2	Invoice Number: 55640~	E 100-602000-295-000	1,200.00	0.00	full
	04/20/2020	3	Invoice Number: 55639~	E 100-602000-295-000	1,200.00	0.00	full
				PO Totals	**2,480.00**	**0.00**	
20-01762	04/20/2020	1	4/2/2020 Inv# 55658~	E 279-556000-209-000	80.00	0.00	full
20-01879	04/27/2020	1	RADIO~	E 240-733000-302-000	1,436.00	0.00	full
20-01898	04/27/2020	1	4/9/2020 Inv# 55681~	E 279-556000-209-000	240.00	0.00	full
20-01960	05/04/2020	1	4/21/2020 Inv# 55736~	E 279-556000-209-000	160.00	0.00	full
20-02095	05/18/2020	1	Antennas for HWY 11,12 & 13~	E 220-701000-225-000	83.88	0.00	full
20-02232	05/26/2020	1	4/28/2020 Inv# 55769~	E 279-556000-209-000	60.00	0.00	full
20-02289	06/01/2020	1	Antenna parts~	E 220-701000-225-000	70.80	0.00	full
20-02408	06/08/2020	1	5/28/20 - Inv #55890~	E 279-554000-209-000	190.80	0.00	full
20-02738	06/22/2020	1	5/28/20 Inv# 55895~	E 279-554000-301-000	80.00	0.00	full
	06/22/2020	2	6/4/2020 Inv# 55921~	E 279-554000-301-000	80.00	0.00	full
	06/22/2020	3	6/4/2020 Inv# 55919~	E 279-554000-301-000	80.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**240.00**	**0.00**	
20-02921	07/06/2020	1	Invoice Number: 55920~	E 100-602000-295-000	340.00	0.00	full
20-02922	07/06/2020	1	Invoice Number: 55934~	E 100-602000-295-000	340.00	0.00	full
20-03003	07/06/2020	1	RADIO'S REPROGRAMMED~	E 240-733000-302-000	100.00	0.00	full
20-03149	07/13/2020	1	6/16/2020 Inv# 55953~	E 279-556000-209-000	135.98	0.00	full
	07/13/2020	2	6/18/2020 Inv# 55966~	E 279-556000-209-000	60.00	0.00	full
				PO Totals	**195.98**	**0.00**	
20-03302	07/27/2020	1	Invoice Number: 56047~	E 100-602000-295-000	986.10	0.00	full
	07/27/2020	2	Invoice Number: 56048~	E 100-602000-295-000	2,066.10	0.00	full
				PO Totals	**3,052.20**	**0.00**	
20-03393	07/27/2020	1	LABOR TO FIX RADIO~	E 240-733000-302-000	277.00	0.00	full
20-03719	08/10/2020	1	7/21/2020 Inv# 56071~	E 279-556000-209-000	80.00	0.00	full
	08/10/2020	2	7/28/2020 Inv# 56119~	E 279-556000-209-000	95.98	0.00	full
	08/10/2020	3	7/30/2020 Inv# 56121 ~	E 279-556000-209-000	139.88	0.00	full
				PO Totals	**315.86**	**0.00**	
20-03720	08/10/2020	1	7/21/2020 Inv# 56070~	E 279-554000-301-000	60.00	0.00	full
20-03958	08/24/2020	1	8/6/2020 Inv# 56147~	E 279-556000-209-000	60.00	0.00	full
	08/24/2020	2	8/4/2020 Inv# 56141~	E 279-556000-209-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
20-04539	09/28/2020	1	8/20/2020 Inv# 56207~	E 279-554000-301-000	3,182.73	3,182.73	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04540	09/28/2020	1	8/20/2020 Inv# 56208~	E 279-556000-209-000	60.00	60.00	
				Vendor Totals	**14,308.69**	**3,242.73**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00029	01/06/2020	1	ENCUMBER FUND FOR ELECTRIC SERVICE FOR	E 240-740000-214-000	20,000.00	599.62	partial
20-00068	01/13/2020	1	DET/Electricity service 12/09/19	E 100-612000-214-000	22,552.23	0.00	full
20-00069	01/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
20-01625	04/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	106,831.79	0.00	full
20-01688	04/13/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICITY	E 240-740000-214-000	21,999.91	0.00	full
20-01726	04/20/2020	1	Electricity service for 103 E Kansas ST	E 100-612000-214-000	21,402.01	0.00	full
20-03615	08/10/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	50,151.04	partial
20-04206	09/08/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICITY	E 240-740000-214-000	20,000.00	20,000.00	
				Vendor Totals	**412,785.94**	**70,750.66**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00030	01/06/2020	1	PARKS - DUMP TRUCK KEYS~	E 240-740000-333-000	29.70	0.00	full
20-00121	01/13/2020	1	Washer Fluid Cap HWY 336~	E 220-701000-333-000	31.62	0.00	full
	01/13/2020	2	CORE Credit~	E 220-701000-333-000	-90.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00121	01/13/2020	3	Wheel Bearing Nut PKT55~	E 220-701000-333-000	87.76	0.00	full
				PO Totals	**29.38**	**0.00**	
20-00378	01/27/2020	1	Wheel Seal PKT055~	E 220-701000-333-000	90.16	0.00	full
20-00379	01/27/2020	1	Drive Belt HWY 335~	E 220-701000-333-000	163.88	0.00	full
	01/27/2020	2	Pigtail HWY 335~	E 220-701000-333-000	29.02	0.00	full
	01/27/2020	3	CREDIT-Returned item~	E 220-701000-333-000	-29.02	0.00	full
	01/27/2020	4	Module Kit HWY 99~	E 220-701000-333-000	57.28	0.00	full
	01/27/2020	5	Ratchet Binder~	E 220-701000-333-000	26.88	0.00	full
	01/27/2020	6	Airline Fitting~	E 220-701000-333-000	16.12	0.00	full
	01/27/2020	7	Terminal Cable HWY 335~	E 220-701000-333-000	18.13	0.00	full
				PO Totals	**282.29**	**0.00**	
20-00481	02/03/2020	1	Valve Assy~	E 220-701000-333-000	57.10	0.00	full
	02/03/2020	2	Air Fittings HWY 97~	E 220-701000-333-000	46.04	0.00	full
	02/03/2020	3	Manifold Air Fittings HWY 97~	E 220-701000-333-000	97.93	0.00	full
	02/03/2020	4	Drain Valve HWY 97~	E 220-701000-333-000	22.00	0.00	full
	02/03/2020	5	Alternator HWY 304~	E 220-701000-333-000	420.19	0.00	full
	02/03/2020	6	Manifold Fitting~	E 220-701000-333-000	67.93	0.00	full
				PO Totals	**711.19**	**0.00**	
20-00591	02/10/2020	1	Repair HWY 317~	E 220-701000-226-000	2,160.77	0.00	full
	02/10/2020	2	Radiator Hose HWY 335~	E 220-701000-333-000	64.69	0.00	full
				PO Totals	**2,225.46**	**0.00**	
20-00962	03/02/2020	1	Coolant hose HWY 303~	E 220-701000-333-000	72.06	0.00	full
20-01390	03/23/2020	1	Cushion Seat HWY78~	E 220-701000-333-000	361.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01390	03/23/2020	2	Seal, Gasket HWY97~	E 220-701000-333-000	56.30	0.00	full
	03/23/2020	3	Rearlocking Nut HWY97~	E 220-701000-333-000	87.76	0.00	full
	03/23/2020	4	Coolant line HWY335~	E 220-701000-333-000	56.03	0.00	full
				PO Totals	**561.53**	**0.00**	
20-01561	04/06/2020	1	Rear brakes & drums HWY 97~	E 220-701000-333-000	621.32	0.00	full
	04/06/2020	2	Coolant Hose HWY 336~	E 220-701000-333-000	72.06	0.00	full
				PO Totals	**693.38**	**0.00**	
20-01854	04/27/2020	1	DEF Fluid~	E 220-701000-333-000	279.98	0.00	full
20-01933	05/04/2020	1	DEF Fluid~	E 220-701000-333-000	419.97	0.00	full
20-02196	05/26/2020	1	Wheel Bearing Nut HWY 303~	E 220-701000-333-000	43.88	0.00	full
20-02290	06/01/2020	1	Sensor Assembly PK5~	E 220-701000-333-000	157.29	0.00	full
20-02497	06/15/2020	1	Radiator HWY336~	E 220-701000-333-000	35.36	0.00	full
	06/15/2020	2	Harness Assembly & Clip PK5~	E 220-701000-333-000	782.37	0.00	full
	06/15/2020	3	Light LED~	E 220-701000-333-000	26.68	0.00	full
	06/15/2020	4	Seatbelt HWY 335~	E 220-701000-333-000	206.65	0.00	full
				PO Totals	**1,051.06**	**0.00**	
20-02649	06/22/2020	1	Power Steering pump HWY304~	E 220-701000-333-000	711.16	0.00	full
	06/22/2020	2	ABS Rear wheel sensor HWY303~	E 220-701000-333-000	97.16	0.00	full
	06/22/2020	3	Alternator Belt HWY 304~	E 220-701000-333-000	43.88	0.00	full
	06/22/2020	4	Fan Belt HWY 304~	E 220-701000-333-000	41.17	0.00	full
				PO Totals	**893.37**	**0.00**	
20-02650	06/22/2020	1	Air duct assembly PK5~	E 220-701000-333-000	200.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02650	06/22/2020	2	Power Steering tube~	E 220-701000-333-000	117.83	0.00	full
	06/22/2020	3	Oil sending switch~	E 220-701000-333-000	125.19	0.00	full
				PO Totals	**444.01**	**0.00**	
20-02834	06/29/2020	1	Map Sensor HWY 97~	E 220-701000-333-000	115.44	0.00	full
	06/29/2020	2	Hood Shock HWY 336~	E 220-701000-333-000	199.77	0.00	full
				PO Totals	**315.21**	**0.00**	
20-02975	07/06/2020	1	Altnator HWY 304~	E 220-701000-333-000	429.69	0.00	full
20-03350	07/27/2020	1	Power Steering PK005~	E 220-701000-333-000	57.51	0.00	full
	07/27/2020	2	Chamber Brake HWY 99~	E 220-701000-333-000	113.96	0.00	full
	07/27/2020	3	Intake Sensor HWY 318~	E 220-701000-333-000	101.50	0.00	full
				PO Totals	**272.97**	**0.00**	
20-03351	07/27/2020	1	Alternator HWY 304~	E 220-701000-333-000	429.69	0.00	full
	07/27/2020	2	CREDIT-Returned item~	E 220-701000-333-000	-429.69	0.00	full
	07/27/2020	3	Splash panel HWY 96~	E 220-701000-333-000	325.77	0.00	full
				PO Totals	**325.77**	**0.00**	
20-03529	08/03/2020	1	Winsheild washer cap HWY 316~	E 220-701000-333-000	31.90	0.00	full
	08/03/2020	2	Release Valve HWY 99~	E 220-701000-333-000	66.88	0.00	full
				PO Totals	**98.78**	**0.00**	
20-03655	08/10/2020	1	Turbo Clamp HWY336~	E 220-701000-333-000	245.61	0.00	full
20-03897	08/24/2020	1	Belt HWY 303~	E 220-701000-333-000	41.17	0.00	full
	08/24/2020	2	Lower splash panel HWY 303~	E 220-701000-333-000	325.77	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**366.94**	**0.00**	
20-04048	08/31/2020	1	Service Truck HWY 96~	E 220-701000-226-000	1,595.18	0.00	full
	08/31/2020	2	Brake Drum, HUb & Bearings HWY 97~	E 220-701000-333-000	681.29	0.00	full
				PO Totals	**2,276.47**	**0.00**	
20-04419	09/21/2020	1	Air Filter HWY 304~	E 220-701000-333-000	42.07	42.07	
	09/21/2020	2	Rear Brake shows HWY 304~	E 220-701000-333-000	221.16	221.16	
				PO Totals	**263.23**	**263.23**	
				Vendor Totals	**12,579.38**	**263.23**	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF COMMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03190	07/20/2020	1	Membership 2020-2021~	E 100-900000-264-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0049952 **Name :** KEARNEY BUSINESS GROUP

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01105	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	764.15	0.00	full
				PO Totals	**117,080.74**	**0.00**	
20-01674	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,866.30	0.00	full
20-01855	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,266.86	0.00	full
20-02389	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	421.79	0.00	full
20-02835	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	698.45	0.00	full
20-03530	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	986.74	0.00	full
20-04014	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	669.31	0.00	full
20-04524	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	313.24	313.24	
				Vendor Totals	**123,303.43**	**313.24**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00070	01/13/2020	1	ENCUMBER Funds for Semi Annual/Fire	E 100-611000-220-000	1,500.00	720.00	partial
20-00236	01/21/2020	1	GOLF COURSE H&D SERVICE~	E 240-740000-228-000	200.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01404	03/23/2020	1	LITTLE PLATTE MARINA - ANNUAL INSPECTION	E 240-740000-228-000	505.75	0.00	full
	03/23/2020	2	CROW'S CREEK - ANNUAL INSPECTION~	E 240-740000-228-000	155.00	0.00	full
	03/23/2020	3	SAILBOAT COVE - ANNUAL INSPECTION~	E 240-740000-228-000	155.50	0.00	full
	03/23/2020	4	CENTRAL SERVICES - ANNUAL INSPECTION~	E 240-740000-228-000	319.60	0.00	full
				PO Totals	**1,135.85**	**0.00**	
20-01405	03/23/2020	1	LITTLE PLATTE - ANNUAL INSPECTION~	E 240-740000-228-000	256.50	0.00	full
	03/23/2020	2	EASTERN PARKS - ANNUAL INSPECTION~	E 240-740000-228-000	284.50	0.00	full
	03/23/2020	3	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	838.00	0.00	full
	03/23/2020	4	GOLF COURSE- ANNUAL INSPECTION~	E 240-740000-228-000	147.75	0.00	full
				PO Totals	**1,526.75**	**0.00**	
20-01605	04/06/2020	1	DET/Fire Suppression System Maintenance	E 279-613000-220-000	410.00	0.00	full
20-02739	06/22/2020	1	DET/Kitchen hood inpection and repair~	E 279-613000-220-000	661.72	0.00	full
20-02853	06/29/2020	1	PARADISE POINTE MARINA - ANNUAL	E 240-740000-228-000	317.89	0.00	full
	06/29/2020	2	PARADISE POINTE GOLF COURSE- ANNUAL	E 240-740000-228-000	206.27	0.00	full
				PO Totals	**524.16**	**0.00**	
20-04028	08/31/2020	1	FM/Annual Fire Extinguisher Inspection	E 100-611000-220-000	98.41	0.00	full
	08/31/2020	2	ANNEX/Annual Fire Extinguisher	E 100-611000-220-000	56.00	0.00	full
	08/31/2020	3	CJC/Annual Fire Extinguisher Inspection	E 100-611000-220-000	77.00	0.00	full
	08/31/2020	4	RJC/Annual Fire Extinguisher Inspection	E 100-611000-220-000	151.41	0.00	full
	08/31/2020	5	SHRADER/Annual Fire Extinguisher	E 100-611000-220-000	63.00	0.00	full
				PO Totals	**445.82**	**0.00**	
20-04029	08/31/2020	1	GGH/Annual Fire Extingusher Inspection	E 100-611000-220-000	42.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04029	08/31/2020	2	BGH/Annual Fire Extingusher Inspection	E 100-611000-220-000	56.00	0.00	full
	08/31/2020	3	ELECTION BOARD/Annual Fire Extingusher	E 100-611000-220-000	140.39	0.00	full
	08/31/2020	4	DR SITE/Annual Fire Extingusher	E 100-611000-220-000	52.50	0.00	full
				PO Totals	**290.89**	**0.00**	
20-04143	09/08/2020	1	DET/Fire Suppression System Maintenance	E 100-611000-220-000	310.72	0.00	full
20-04226	09/08/2020	1	DET/Fire Suppression System Maintenance	E 279-613000-220-000	433.04	0.00	full
20-04227	09/08/2020	1	DET/Annual Fire Extingusher Inspection	E 279-613000-220-000	254.73	0.00	full
	09/08/2020	2	PUBLIC SAFETY/Annual Fire Extingusher	E 279-613000-220-000	98.46	0.00	full
				PO Totals	**353.19**	**0.00**	
				Vendor Totals	**7,792.39**	**720.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01223	03/16/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,343.16	0.00	full
20-01351	03/23/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,105.65	0.00	full
20-01626	04/13/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,068.80	0.00	full
20-01627	04/13/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,146.60	0.00	full
20-01807	04/27/2020	1	CONTRACT LABOR~	E 100-580000-209-000	753.48	0.00	full
	04/27/2020	2	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	0.00	full
				PO Totals	**1,900.08**	**0.00**	
20-01917	05/04/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02053	05/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02164	05/26/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02165	05/26/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02354	06/08/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	06/08/2020	2	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
				PO Totals	**982.80**	**0.00**	
20-02449	06/15/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
20-02588	06/22/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	955.50	0.00	full
20-02589	06/22/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02923	07/06/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02923	07/06/2020	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
				PO Totals	**982.80**	**0.00**	
20-03191	07/20/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-03303	07/27/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
	07/27/2020	2	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
				PO Totals	**982.80**	**0.00**	
20-03485	08/03/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	0.00	full
20-03616	08/10/2020	1	CONTRACT LABIOR ~	E 100-580000-209-000	491.40	0.00	full
	08/10/2020	2	CONTRACT LABOR ~	E 100-580000-209-000	1,163.40	0.00	full
				PO Totals	**1,654.80**	**0.00**	
20-03757	08/17/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,163.40	0.00	full
	08/17/2020	2	CONTRACT LABOR ~	E 100-580000-209-000	1,163.40	0.00	full
				PO Totals	**2,326.80**	**0.00**	
20-04030	08/31/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,163.40	0.00	full
20-04144	09/08/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	0.00	full
20-04386	09/21/2020	1	CONTRACT LABOR ~	E 100-580000-201-000	491.40	491.40	
20-04387	09/21/2020	1	CONTRACT LABOR~	E 100-580000-201-000	1,163.40	1,163.40	
				Vendor Totals	**29,827.78**	**1,654.80**	

Vendor #: 0002072 **Name :** KENT STATE UNIVERSITY PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03394	07/27/2020	1	BOOKS FOR RESALE - JESSE JAMES BANK	E 240-860000-395-000	160.18	0.00	full
	07/27/2020	2	BOOKS FOR RESALE - JESSE JAMES	E 240-870000-395-000	240.26	0.00	full
				PO Totals	**400.44**	**0.00**	
				Vendor Totals	**400.44**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03439	07/27/2020	1	SOLE SOURCE RES. 2019-278~	E 279-556000-209-000	95,953.00	0.00	full
	07/27/2020	2	7/1/20 - Invoice 4217~	E 279-556000-209-000	1,183.00	0.00	full
	07/27/2020	3	7/1/20 - Invoice 4218~	E 279-556000-209-000	5,661.00	0.00	full
	07/27/2020	4	7/1/20 - Invoice 4219~	E 279-556000-209-000	16,237.00	0.00	full
				PO Totals	**119,034.00**	**0.00**	
20-03596	08/03/2020	1	7/1/20 - Invoice 4216~	E 286-555000-228-000	6,300.00	0.00	full
				Vendor Totals	**125,334.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00031	01/06/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,039.85	0.00	full
20-00032	01/06/2020	1	ENCUMBER FUNDS FOR PARKS TOOLS	E 240-740000-334-000	1,024.10	0.00	full
20-00122	01/13/2020	1	Weatherpack Electrical Connector~	E 220-701000-333-000	132.57	0.00	full
	01/13/2020	2	Cable Ties~	E 220-701000-333-000	126.00	0.00	full
				PO Totals	**258.57**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00482	02/03/2020	1	Cleaners~	E 220-701000-314-000	180.48	0.00	full
20-00592	02/10/2020	1	Weatherpack Electrical Connectors~	E 220-701000-333-000	71.95	0.00	full
20-00868	02/24/2020	1	PARKS - CROW'S CREEK SUPPLIES FOR	E 240-740000-330-000	640.00	0.00	full
20-01106	03/09/2020	1	White marking paint~	E 220-701000-333-000	110.88	0.00	full
20-01277	03/16/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,093.80	0.00	full
20-01278	03/16/2020	1	ENCUMBER FUNDS FOR PARKS TOOL SUPPLIES	E 240-740000-334-000	1,073.33	0.00	full
20-01279	03/16/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	740.81	0.00	full
	03/16/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	233.90	0.00	full
				PO Totals	**974.71**	**0.00**	
20-01280	03/16/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	9.75	0.00	full
20-01406	03/23/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	152.07	0.00	full
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	173.04	0.00	full
				PO Totals	**325.11**	**0.00**	
20-02684	06/22/2020	1	ENCUMBER FUNDS FOR PARKS TOOL SUPPLIES	E 240-740000-334-000	1,000.00	0.00	full
20-02685	06/22/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,000.00	252.65	partial
20-02770	06/22/2020	1	TRAILS - TIRE PLUGS~	E 302-830000-333-000	59.52	0.00	cancel
20-02854	06/29/2020	1	FUSES AND ELECTRICAL CONNECTOR~	E 240-733000-302-000	267.70	0.00	full
20-03004	07/06/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	296.08	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03091	07/13/2020	1	Cable Ties~	E 220-701000-333-000	118.80	0.00	full
20-03352	07/27/2020	1	Dielect Grease Press~	E 220-701000-333-000	60.21	0.00	full
20-03531	08/03/2020	1	Bolts/Nuts~	E 220-701000-333-000	468.55	0.00	full
20-03656	08/10/2020	1	Bolts & Nuts~	E 220-701000-333-000	111.15	0.00	full
20-03898	08/24/2020	1	Hair Pins & Clips~	E 220-701000-333-000	158.35	0.00	full
	08/24/2020	2	Electrical Connectors~	E 220-701000-333-000	109.85	0.00	full
				PO Totals	**268.20**	**0.00**	
20-03919	08/24/2020	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	899.64	0.00	full
20-03920	08/24/2020	1	ENCUMBER FUNDS FOR PARKS SHOP TOOLS	E 240-740000-334-000	1,000.00	572.74	partial
20-04250	09/08/2020	1	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000	26.50	0.00	full
	09/08/2020	2	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000	56.50	0.00	full
				PO Totals	**83.00**	**0.00**	
20-04335	09/14/2020	1	PARKS - CENTRAL SERVICE SHOP SUPPLIES~	E 240-740000-330-000	1,168.65	1,168.65	
				Vendor Totals	**13,604.03**	**1,994.04**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02355	06/08/2020	1	MILEAGE (5/3/20-5/29/20)	E 100-594000-263-000	88.55	0.00	full
20-04145	09/08/2020	1	MILEAGE (8/3/20-8/27/20)	E 100-594000-263-000	87.98	0.00	full
				Vendor Totals	**343.29**	**0.00**	

Vendor #: 0024818 **Name :** KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01352	03/23/2020	1	DIV VI 2/26 MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02795	06/29/2020	1	DIV VI MED 6/16	E 100-593000-201-000	50.00	0.00	full
20-03192	07/20/2020	1	DIV VI RENT & POSS. 7/7/20 MOD	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00190	01/21/2020	1	24/7 DADS INV DTD 11/15	E 100-593000-201-000	500.00	0.00	full
	01/21/2020	2	24/7 DADS INV DTD 12/6	E 100-593000-201-000	312.50	0.00	full
				PO Totals	**812.50**	**0.00**	
20-00925	03/02/2020	1	FOCUS ON FATHER 1/6/20	E 100-593000-201-000	312.50	0.00	full
	03/02/2020	2	DIV VI MED 1/29	E 100-593000-201-000	50.00	0.00	full
	03/02/2020	3	FOCUS ON FATHER 2/3	E 100-593000-201-000	343.75	0.00	full
				PO Totals	**706.25**	**0.00**	
20-01628	04/13/2020	1	SMALL CLAIMS MED 3/9	E 100-593000-201-000	50.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02590	06/22/2020	1	DIV VI PHONE MED 5/205/26	E 100-593000-201-000	50.00	0.00	full
20-02796	06/29/2020	1	SMALL CLAIMS 6/15	E 100-593000-201-000	50.00	0.00	full
	06/29/2020	2	DIV VI MED 5/20,5/26	E 100-593000-201-000	50.00	0.00	full
	06/29/2020	3	FOCUS ON DADS SVCS IN FEB/MAR	E 100-593000-201-000	531.00	0.00	full
				PO Totals	**631.00**	**0.00**	
20-03617	08/10/2020	1	INV DTD 7/1/2020 DIV VIII 3/2-4/6	E 100-593000-201-000	312.50	0.00	full
20-03618	08/10/2020	1	SMALL CLAIMS MED 7/22/20	E 100-593000-201-000	50.00	0.00	full
20-04146	09/08/2020	1	DIV VI MED 8/26/20	E 100-593000-201-000	50.00	0.00	full
	09/08/2020	2	SMALL CLAIMS MED 8/24	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**2,712.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00153	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,885.57	partial
				Vendor Totals	**4,000.00**	**3,885.57**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00154	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

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

Vendor #: 0049045 **Name :** KODAK ALARIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03048	07/13/2020	1	ENCUMBER FUJNDS~	E 100-581000-228-000	1,000.00	1,000.00	
				Vendor Totals	**1,000.00**	**1,000.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00071	01/13/2020	1	ENCUMBER Funds For Elevator Service:	E 100-611000-228-000	3,545.28	0.00	full
20-00072	01/13/2020	1	ADMN, RJC, CJC/Elevator Service~	E 100-611000-228-000	886.32	0.00	full
20-00279	01/21/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,545.32	0.00	full
20-00280	01/21/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	0.00	full

Vendor #: 0002941 **Name :** KONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02166	05/26/2020	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,678.27	0.00	full
20-02261	06/01/2020	1	ADMN/Service on passenger elevator~	E 100-611000-228-000	323.22	0.00	full
20-02332	06/01/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,500.00	708.02	partial
20-02591	06/22/2020	1	CJC/Service on elevator key fob~	E 100-611000-228-000	250.00	0.00	full
20-02740	06/22/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	0.00	full
20-03304	07/27/2020	1	ADMN/Stand-by Service~	E 100-611000-228-000	810.63	0.00	full
	07/27/2020	2	ADMN/Access to elevator pit~	E 100-611000-228-000	312.42	0.00	full
				PO Totals	**1,123.05**	**0.00**	
20-03440	07/27/2020	1	ENCUMBER Funds to have Detention Inmate	E 279-613000-220-000	75,000.00	38,478.00	partial
20-03486	08/03/2020	1	ADMN/Elevator Service~	E 100-611000-220-000	312.42	0.00	cancel
	08/03/2020	2	ADMN/Elevator Service~	E 100-611000-220-000	810.63	0.00	cancel
				PO Totals	**1,123.05**	**0.00**	
20-03959	08/24/2020	1	DET/Service on Booking Elevtor~	E 279-613000-220-000	214.89	0.00	full
20-04281	09/14/2020	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	3,500.00	
				Vendor Totals	**98,462.06**	**42,686.02**	

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

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

Vendor #: 0015884 **Name :** KOYAMA, MIKA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03167	07/13/2020	1	REIMBURSE POSTAGE FOR CERTIFIED MAILING	E 285-720000-290-000	12.30	0.00	full
20-03168	07/13/2020	1	FIELD MILEAGE 6/25 TO 6/30~	E 285-720000-263-000	38.53	0.00	full
				Vendor Totals	**71.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00073	01/13/2020	1	FM/Freight charge for repair parts for	E 100-611000-226-000	72.50	0.00	full
				Vendor Totals	**72.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01044	03/09/2020	1	May 13-15, 2020 reimbursement for	E 100-566000-370-000	120.00	0.00	cancel
20-01224	03/16/2020	1	March 3-7, 2020 reimbursement for	E 100-566000-260-000	266.02	0.00	full
20-03049	07/13/2020	1	Reimbursement on paying for	E 100-566000-262-000	300.00	0.00	full
				Vendor Totals	**686.02**	**0.00**	

Vendor #: 0048110 **Name :** KRUSE, JEFFERY A

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

				Vendor Totals	**150.00**	**0.00**

Vendor #: 0002755 **Name :** KS STATE BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02836	06/29/2020	1	Mack Truck Payment 3 of 5~	E 220-701000-233-000	35,119.38	0.00	full
20-03800	08/17/2020	1	Mack Trucks Payments 2 of 5~	E 220-701000-233-000	138,735.21	0.00	full
				Vendor Totals	**173,854.59**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

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

Vendor #: 0044147 **Name :** KUHNS, CAMI

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

Vendor #: 0027666 **Name :** KULLY SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02572	06/22/2020	1	Waterless Urinal Cartridges Airport~	E 401-920000-330-000	254.50	0.00	full
				Vendor Totals	**254.50**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03150	07/13/2020	1	2/28/2020 Quote Attached~	E 279-559000-362-000	3,642.00	0.00	full
	07/13/2020	2	2/28/2020 Quote Attached~	E 279-556000-209-000	1.86	0.00	cancel
				PO Totals	**3,643.86**	**0.00**	
				Vendor Totals	**3,643.86**	**0.00**	

Vendor #: 0049220 **Name :** L.E.A. DATA TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01808	04/27/2020	1	Park Rangers Administrative Software	E 100-607000-228-000	100.00	0.00	full
	04/27/2020	2	Freight	E 100-607000-228-000	5.00	0.00	full
				PO Totals	**105.00**	**0.00**	
				Vendor Totals	**105.00**	**0.00**	

Vendor #: 0047888 **Name :** LABOR RELATIONS INFORMATION SY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03721	08/10/2020	1	7/13/2020 Inv# 33910~	E 279-556000-209-000	795.00	0.00	full
				Vendor Totals	**795.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00609	02/10/2020	1	2020 PATROL TRUCK ~	E 240-733000-406-000	28,044.28	0.00	full
				Vendor Totals	**28,044.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01534	04/06/2020	1	INVOICE 4614 DTD 3/24 ~	E 100-594000-209-000	125.00	0.00	full
20-04031	08/31/2020	1	INV 4636, DTD 8/25/20 HIATT~	E 100-594000-209-000	375.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0049953 **Name :** LAW OFFICE MICHAEL S SHIPLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00300	01/21/2020	1	STATEMENT # 9631 DATE: 12/30/19~	E 285-720000-201-000	663.75	0.00	full
20-00776	02/18/2020	1	STATEMENT # 9671~	E 285-720000-201-000	354.00	0.00	full
20-01180	03/09/2020	1	INVOICE # 9716 DATE: 2/28/2020~	E 285-720000-201-000	4,793.75	0.00	full
20-02130	05/18/2020	1	INVOICE # 9883 DATE: 4/30/2020~	E 285-720000-201-000	383.50	0.00	full
20-02420	06/08/2020	1	INVOICE # 9908 DATE: 5/25/2020~	E 285-720000-201-000	5,398.50	0.00	full
20-04388	09/21/2020	1	LEGAL FEES RE NATHANIEL LONG, JR~	E 100-588000-206-000	900.00	900.00	
				Vendor Totals	**12,493.50**	**900.00**	

Vendor #: 0018149 **Name :** LAWN & LEISURE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0018149 **Name :** LAWN & LEISURE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01880	04/27/2020	1	PARKS - DRIVE SHAFT FOR WOODS BATWING	E 240-740000-333-000	839.73	0.00	full
20-03109	07/13/2020	1	PARKS - PARTS FOR WOODS BAT WING MOWER	E 240-740000-333-000	749.70	0.00	full
20-03395	07/27/2020	1	PARKS - PART FOR WOODS BATWING MOWER~	E 240-740000-333-000	59.32	0.00	full
				Vendor Totals	**1,648.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00011	01/06/2020	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	0.00	full
20-00033	01/06/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	0.00	full
20-00310	01/27/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-00663	02/18/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-00680	02/18/2020	1	ENCUMBER Estimated Cost Pest ~	E 100-611000-228-000	3,360.00	0.00	full
20-00681	02/18/2020	1	FM/Pest Control for a few county	E 100-611000-228-000	453.20	0.00	full
	02/18/2020	2	FM/Pest Control for a few county	E 100-611000-228-000	41.20	0.00	full
				PO Totals	**494.40**	**0.00**	
20-01007	03/02/2020	1	ENCUMBER Estimated cost Pest	E 279-613000-220-000	560.00	65.60	partial
20-01008	03/02/2020	1	DET/Pest Control Service~	E 279-613000-220-000	82.40	0.00	full
20-01027	03/09/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-01166	03/09/2020	1	DET/Pest Control~	E 279-613000-220-000	82.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01741	04/20/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL	E 240-740000-228-000	1,500.00	269.15	partial
20-01782	04/27/2020	1	Monthly Pest control Airport~	E 401-920000-275-000	51.50	0.00	full
20-02145	05/26/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-02573	06/22/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-03274	07/27/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-03305	07/27/2020	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	417.60	partial
20-03599	08/10/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-03619	08/10/2020	1	BGH/Pest Control~	E 100-611000-228-000	450.00	0.00	full
20-03620	08/10/2020	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,360.00	3,360.00	
20-03837	08/17/2020	1	ENCUMBER Estimated cost Pest	E 279-613000-220-000	560.00	560.00	
20-04370	09/21/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	51.50	
20-04440	09/21/2020	1	PEST CONTROL - HISTORIC SITES~	E 240-740000-228-000	360.50	360.50	
20-04441	09/21/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,000.00	1,000.00	
				Vendor Totals	**14,773.20**	**6,084.35**	

Vendor #: 0031931 **Name :** LAWSON, RHONDA

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

Vendor #: 0031931 **Name :** LAWSON, RHONDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**62.93**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

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

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00522	02/03/2020	1	Encumbrance~	E 279-553000-209-000	4,728.00	0.00	full
20-03005	07/06/2020	1	SUBSCRIPTION TO DATA SOFTWARE~	E 240-733000-209-000	1,335.00	0.00	full
				Vendor Totals	**6,063.00**	**0.00**	

Vendor #: 0046235 **Name :** LEAVENWORTH EXCAVATING & EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02139	05/18/2020	1	Construction Services through 4-28-20~	E 300-810920-409-000	92,479.82	0.00	full
20-02450	06/15/2020	1	Aggregate bbase, plymer concrete trench	E 100-920000-402-000	445,349.61	0.00	full
20-02924	07/06/2020	1	Modular Plymer concrete trench drain,	E 100-920000-402-000	383,296.81	0.00	full

Vendor #: 0046235 **Name :** LEAVENWORTH EXCAVATING & EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03849	08/24/2020	1	Mobilization, Turf reinforcement mat,	E 100-920000-402-000	25,512.96	0.00	cancel
	08/24/2020	1	Mobilization, Turf reinforcement mat,	E 300-810920-409-000	250,466.29	0.00	cancel
	08/24/2020	1	Mobilization, Turf reinforcement mat,	E 401-920000-402-000	24,881.16	0.00	cancel
				PO Totals	**300,860.41**	**0.00**	
20-03986	08/31/2020	1	Mobilization, Turf reinforcement mat,	E 401-920000-402-000	24,881.16	0.00	full
20-03995	08/31/2020	1	Mobilization, Turf reinforcement mat,	E 100-920000-402-000	25,512.96	0.00	full
20-04112	08/31/2020	1	Mobilization, Turf reinforcement mat,	E 300-810920-409-000	250,466.29	0.00	full
				Vendor Totals	**1,522,847.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00926	03/02/2020	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	13.96	0.00	full
20-01981	05/11/2020	1	REIMBURSEMENT FOR CHAIR FLOOR MAT FOR	E 100-596000-301-000	58.81	0.00	full
20-03306	07/27/2020	1	REIMBURSEMENT FOR BUCKET~	E 100-596000-314-000	20.99	0.00	full
				Vendor Totals	**93.76**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00281	01/21/2020	1	12/1/2019 Inv# 79449~	E 279-556000-209-000	45.00	0.00	full
	01/21/2020	2	12/10/2019 Inv# 79557~	E 279-556000-209-000	75.00	0.00	full
				PO Totals	**120.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01009	03/02/2020	1	1/22/2020 Inv# 79782~	E 279-556000-209-000	45.00	0.00	full
	03/02/2020	2	1/7/2020 Inv# 79656~	E 279-556000-209-000	65.00	0.00	full
				PO Totals	**110.00**	**0.00**	
20-01512	03/30/2020	1	01/09/2020 Inv 79671~	E 292-592000-362-000	50.00	0.00	full
20-01629	04/13/2020	1	Invoice Number: 80007~	E 100-602000-295-000	306.00	0.00	full
	04/13/2020	2	Invoice Number: 79903~	E 100-602000-295-000	310.00	0.00	full
	04/13/2020	3	80017 3/11/2020 Plate Number	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	4	Invoice 80070 3/18/2020 Plate 8298,	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	5	invoice 80069 3/18/2020 Plate 8270	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	6	invoice 80076 3/23/2020 plate 8270	E 100-602000-295-000	167.00	0.00	full
				PO Totals	**1,284.00**	**0.00**	
20-01763	04/20/2020	1	4/13/2020 Inv# 80150~	E 279-556000-209-000	85.00	0.00	full
	04/20/2020	2	2/18/2020 Inv# 79965~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	3	2/22/2020 Inv# 79903~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	4	2/27/2020 Inv# 79953~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	5	3/1/2020 Inv# 79956~	E 279-556000-209-000	65.00	0.00	full
				PO Totals	**345.00**	**0.00**	
20-02233	05/26/2020	1	4/11/2020 Inv# 80163~	E 279-556000-209-000	93.00	0.00	full
20-02741	06/22/2020	1	6/14/2020 Inv# 80390~	E 279-556000-209-000	65.00	0.00	full
20-02766	06/22/2020	1	06/16/2020 Inv 80398~	E 292-592000-362-000	65.00	0.00	full
20-03050	07/13/2020	1	Invoice Number: 80396~	E 100-602000-295-000	340.00	0.00	full
	07/13/2020	2	Invoice Number: 80348~	E 100-602000-295-000	340.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**680.00**	**0.00**	
20-03307	07/27/2020	1	Invoice Number: 80486~	E 100-602000-295-000	195.00	0.00	full
	07/27/2020	2	Invoice Number: 80489~	E 100-602000-295-000	195.00	0.00	full
				PO Totals	**390.00**	**0.00**	
20-03441	07/27/2020	1	6/23/2020 Inv# 80430~	E 279-556000-209-000	75.00	0.00	full
20-03960	08/24/2020	1	8/7/2020 Inv# 80654~	E 279-556000-209-000	50.00	0.00	full
20-04541	09/28/2020	1	9/1/2020 Inv# 80802~	E 279-556000-209-000	65.00	65.00	
				Vendor Totals	**3,392.00**	**65.00**	

Vendor #: 0023423 **Name :** LEWIS & ELLIS INC

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

Vendor #: 0050022 **Name :** LEWIS BRISBOIS BISGAARD & SMIT

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW (Continued)

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

Vendor #: 0044512 **Name :** LEXIPOL

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

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00523	02/03/2020	1	Encumbrance~	E 279-553000-209-000	4,821.00	2,246.76	partial
				Vendor Totals	**4,821.00**	**2,246.76**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00075	01/13/2020	1	INV 00071455 DTD 12/31/19	E 100-595000-370-000	60.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00192	01/21/2020	1	Invoice Number: 00071456-00~	E 100-602000-208-000	240.00	0.00	full
20-00811	02/24/2020	1	Invoice Number: 00073402-00~	E 100-602000-208-000	60.00	0.00	full
20-01354	03/23/2020	1	Invoice Number: 00075105-00~	E 100-602000-208-000	340.00	0.00	full
20-01630	04/13/2020	1	Invoice Number: 00076491-00~	E 100-602000-208-000	120.00	0.00	full
20-02357	06/08/2020	1	Invoice Number: 00077132-00~	E 100-602000-208-000	60.00	0.00	full
20-02925	07/06/2020	1	Invoice Number: 00077847-00~	E 100-602000-208-000	280.00	0.00	full
	07/06/2020	2	Invoice Number: 00077132-00~	E 100-602000-208-000	60.00	0.00	cancel
	07/06/2020	3	Invoice Number: 00065517-00~	E 100-602000-208-000	480.00	0.00	full
				PO Totals	**820.00**	**0.00**	
20-03308	07/27/2020	1	Invoice Number: 00077847-00~	E 100-602000-208-000	280.00	0.00	full
20-03309	07/27/2020	1	Invoice Number: 00078797-00~	E 100-602000-208-000	180.00	0.00	full
20-03487	08/03/2020	1	INV DTD 6/30/2020 ~	E 100-596000-207-000	969.60	0.00	full
20-03758	08/17/2020	1	INVOICE 00080023-00~	E 100-595000-207-000	155.00	0.00	full
20-04147	09/08/2020	1	Invoice Number: 00080024-00~	E 100-602000-208-000	240.00	0.00	full
20-04282	09/14/2020	1	COVID TESTING INV 0008117-00 DTD 9/4	E 100-595000-207-000	95.00	0.00	full
20-04389	09/21/2020	1	Invoice Number: 00081174-00~	E 100-602000-208-000	879.00	879.00	
20-04484	09/28/2020	1	COVID TESTING FOR 4 EMPLOYEES 7/13 THRU	E 100-594000-206-000	1,153.00	1,153.00	
	09/28/2020	2	CONTRACT SERVICES 5/1 - 8/31/20	E 100-594000-206-000	95.00	95.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,248.00**	**1,248.00**	
				Vendor Totals	**5,746.60**	**2,127.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01107	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	300,634.66	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,743.19	0.00	full
				PO Totals	**304,377.85**	**0.00**	
20-01675	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,571.06	0.00	full
20-01856	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,809.91	0.00	full
20-02390	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,307.94	0.00	full
20-02837	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,078.34	0.00	full
20-03532	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,426.44	0.00	full
20-04015	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3,003.23	0.00	full
20-04525	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	772.68	772.68	
				Vendor Totals	**320,347.45**	**772.68**	

Vendor #: 0007540 **Name :** LIBERTY TOW SERVICE

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

Vendor #: 0007540 **Name :** LIBERTY TOW SERVICE (Continued)

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

Vendor #: 0050062 **Name :** LIFE-ASSIST

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00249	01/21/2020	1	Training request-A.Bedow attending	E 271-558000-261-000	359.00	0.00	full
20-01291	03/16/2020	1	3/11/2020 Deputies (8) attending Adv.	E 271-558000-261-000	1,112.00	0.00	cancel
20-01305	03/16/2020	1	3/9/2020 Inv# 81273~	E 279-554000-209-000	259.00	0.00	full
				Vendor Totals	**1,730.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01490	03/30/2020	1	02/05/2020 Inv 6375~	E 279-553000-209-000	2,410.00	0.00	full
	03/30/2020	2	03/05/2020 Inv 6380~	E 279-553000-209-000	1,725.00	0.00	full
				PO Totals	**4,135.00**	**0.00**	
20-03151	07/13/2020	1	06/05/2020 Inv 6401~	E 279-553000-209-000	1,725.00	0.00	full

Vendor #: 0001258 **Name :** LIFESTYLE LEASING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**5,860.00**	**0.00**	

Vendor #: 0049259 **Name :** LINK MEDIA OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03488	08/03/2020	1	BILLBOARD ADVERTISING ~	E 100-902000-252-000	1,200.00	0.00	full
20-03489	08/03/2020	1	ADVERTISING ~	E 100-902000-201-000	450.00	0.00	full
20-03621	08/10/2020	1	BILLBOARD ADVERTISING~	E 100-902000-252-000	1,300.00	0.00	full
20-03759	08/17/2020	1	BILLBOARD ADVERTISMENT~	E 100-902000-252-000	1,200.00	0.00	full
20-03863	08/24/2020	1	BILLBOARD ADVERTISING ~	E 100-902000-252-000	1,300.00	0.00	full
				Vendor Totals	**5,450.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00076	01/13/2020	1	Delivery of annex deposits and pick up	E 100-505000-297-000	700.16	0.00	full
	01/13/2020	2	Pick up from Annex deliver to Liberty~	E 100-505000-297-000	700.16	0.00	full
				PO Totals	**1,400.32**	**0.00**	
20-00331	01/27/2020	1	Armored cars service for Liberty~	E 100-505000-297-000	700.16	0.00	full
	01/27/2020	2	Armour car service for Annex~	E 100-505000-297-000	700.16	0.00	full
				PO Totals	**1,400.32**	**0.00**	
20-00683	02/18/2020	1	Drop from annex to Liberty from Liberty	E 100-505000-250-000	700.16	0.00	full
	02/18/2020	2	Pu from annex to Liberty~	E 100-505000-250-000	700.16	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,400.32**	**0.00**	
20-00869	02/24/2020	1	Armored car services~	E 240-730000-297-000	1,125.26	0.00	full
20-01141	03/09/2020	1	Armored car services~	E 240-730000-297-000	1,120.39	0.00	full
20-01355	03/23/2020	1	Armored car Liberty office~	E 100-505000-297-000	690.21	0.00	full
	03/23/2020	2	Armored car Liberty office~	E 100-505000-250-000	6.92	0.00	full
	03/23/2020	3	Armoured car Annex location~	E 100-505000-250-000	697.13	0.00	full
				PO Totals	**1,394.26**	**0.00**	
20-01689	04/13/2020	1	Armored Car Services~	E 240-730000-297-000	51.30	0.00	full
20-02112	05/18/2020	1	Armored Car Services~	E 240-730000-297-000	164.01	0.00	full
20-03193	07/20/2020	1	Prorated monthly amount for June 2020~	E 100-505000-250-000	1,289.37	0.00	full
20-03396	07/27/2020	1	ARMORED CAR SERVICE ~	E 240-730000-297-000	4,930.38	0.00	cancel
	07/27/2020	2	ARMORED CAR SERVICE ~	E 240-730000-297-000	272.15	0.00	cancel
				PO Totals	**5,202.53**	**0.00**	
20-03570	08/03/2020	1	ARMORED CAR SERVICE ~	E 240-730000-297-000	272.15	0.00	full
	08/03/2020	2	ARMORED CAR SERVICE ~	E 240-730000-297-000	2,224.07	0.00	full
				PO Totals	**2,496.22**	**0.00**	
20-03622	08/10/2020	1	Collecting and dropping off from Annex	E 100-505000-250-000	736.54	0.00	full
	08/10/2020	2	Collection of monies collected~	E 100-505000-250-000	736.54	0.00	full
				PO Totals	**1,473.08**	**0.00**	
20-03864	08/24/2020	1	Pick up from Annex to deliver to	E 100-505000-250-000	1,416.94	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04442	09/21/2020	1	ARMORED CAR SERVICE~	E 240-730000-297-000	1,183.71	1,183.71	
	09/21/2020	2	ARMORED CAR SERVICE~	E 240-730000-297-000	1,183.71	1,183.71	
				PO Totals	**2,367.42**	**2,367.42**	
				Vendor Totals	**22,301.74**	**2,367.42**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01167	03/09/2020	1	DET/Service on lint screen assembly~	E 279-613000-220-000	316.61	0.00	full
	03/09/2020	2	DET/Lint screens~	E 279-613000-220-000	288.44	0.00	full
	03/09/2020	3	CREDIT MEMO~	E 279-613000-220-000	-288.44	0.00	full
				PO Totals	**316.61**	**0.00**	
20-01491	03/30/2020	1	ENCUMBER Funds for ongoing laundry	E 279-613000-220-000	2,500.00	2,128.02	partial
20-01492	03/30/2020	1	DET/Service on laundry equipment~	E 279-613000-220-000	200.00	0.00	full
20-01606	04/06/2020	1	DET/Parts and service on Laundry	E 279-613000-220-000	2,198.65	0.00	full
20-02882	06/29/2020	1	ENCUMBER funds for washer repair at	E 279-613000-220-000	2,162.47	0.00	cancel
20-03722	08/10/2020	1	DET/Washer repair~	E 279-613000-220-000	1,248.25	0.00	full
20-03838	08/17/2020	1	DET/Repair Supplies~	E 279-613000-330-000	92.84	0.00	full
20-03961	08/24/2020	1	DET/Washer repair~	E 279-613000-220-000	1,370.71	0.00	full
20-04228	09/08/2020	1	DET/Washer diagnostic/service~	E 279-613000-220-000	208.25	0.00	full

				Vendor Totals	10,297.78	2,128.02

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00034	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
20-00395	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	153.81	0.00	full
20-00593	02/10/2020	1	Tool Box - Fleet~	E 220-701000-334-000	748.60	0.00	full
20-00870	02/24/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	630.56	0.00	full
	02/24/2020	2	CREDIT FOR RETURNED ITEM~	E 240-740000-330-000	-236.55	0.00	full
				PO Totals	394.01	0.00	
20-00871	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	235.11	0.00	full
20-01391	03/23/2020	1	Table Saw~	E 220-701000-334-000	236.55	0.00	full
20-02007	05/11/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,078.06	0.00	full
20-02262	06/01/2020	1	STORE RECIEPT 8072494 5/21/20~	E 100-596000-314-000	664.05	0.00	full
20-03397	07/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	30.50	0.00	full
20-03398	07/27/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	500.00	416.74	partial
20-04075	08/31/2020	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	65.50	0.00	full
				Vendor Totals	5,106.19	416.74	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00077	01/13/2020	1	ENCUMBER Funds for ongoing building	E 100-611000-330-000	2,000.00	439.73	partial

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01727	04/20/2020	1	FM/Builing supplies~	E 100-611000-330-000	107.63	0.00	full
	04/20/2020	2	CREDIT MEMO ~	E 100-611000-330-000	-107.63	0.00	full
	04/20/2020	3	FM/Building Supplies~	E 100-611000-330-000	38.13	0.00	full
	04/20/2020	4	FM/Building Supplies~	E 100-611000-330-000	99.33	0.00	full
	04/20/2020	5	FM/Builiding Supplies~	E 100-611000-330-000	161.34	0.00	full
	04/20/2020	6	FM/Building Supplies~	E 100-611000-330-000	100.66	0.00	full
	04/20/2020	7	FM/Building Supplies~	E 100-611000-330-000	178.99	0.00	full
				PO Totals	**578.45**	**0.00**	
20-02593	06/22/2020	1	FM/Building Supplies~	E 100-611000-330-000	184.53	0.00	full
	06/22/2020	2	FM/Building Supplies~	E 100-611000-330-000	75.13	0.00	full
	06/22/2020	3	FM/Building Supplies~	E 100-611000-330-000	44.10	0.00	full
	06/22/2020	4	FM/Building Supplies~	E 100-611000-330-000	24.96	0.00	full
	06/22/2020	5	FM/Building Supplies~	E 100-611000-330-000	141.62	0.00	full
	06/22/2020	6	FM/Building Supplies~	E 100-611000-330-000	23.68	0.00	full
	06/22/2020	7	FM/Building Supplies~	E 100-611000-330-000	47.15	0.00	full
	06/22/2020	8	FM/Building Supplies~	E 100-611000-330-000	16.94	0.00	full
	06/22/2020	9	FM/Building Supplies~	E 100-611000-330-000	44.46	0.00	full
				PO Totals	**602.57**	**0.00**	
20-02743	06/22/2020	1	DET/Building Supplies~	E 279-613000-330-000	151.99	0.00	full
20-03051	07/13/2020	1	CJC/Purchase Washer & Dryer~	E 100-611000-222-000	1,092.48	0.00	full
20-03865	08/24/2020	1	FM/Building Supplies~	E 100-611000-330-000	25.14	0.00	full
	08/24/2020	2	FM/Building Supplies~	E 100-611000-330-000	130.80	0.00	full
	08/24/2020	3	FM/Building Supplies~	E 100-611000-330-000	38.00	0.00	full
				PO Totals	**193.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03962	08/24/2020	1	DET/Building Supplies~	E 279-613000-330-000	134.71	0.00	full
	08/24/2020	2	DET/Building Supplies~	E 279-613000-330-000	151.99	0.00	full
				PO Totals	**286.70**	**0.00**	
				Vendor Totals	**4,906.13**	**439.73**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00437	02/03/2020	1	MILEAGE (12/23/19)	E 100-594000-263-000	37.12	0.00	full
	02/03/2020	2	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	86.83	0.00	full
				PO Totals	**123.95**	**0.00**	
20-01045	03/09/2020	1	MILEAGE (2/3/20-2/26/20) AND~	E 100-594000-263-000	117.84	0.00	full
20-01631	04/13/2020	1	MILEAGE 3/2 -3/13	E 100-594000-263-000	47.43	0.00	full
20-02797	06/29/2020	1	MILEAGE (5/20/20-6/17/20)	E 100-594000-263-000	73.60	0.00	full
20-03490	08/03/2020	1	MILEAGE (7/2/20)	E 100-594000-263-000	63.25	0.00	full
				Vendor Totals	**426.07**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02686	06/22/2020	1	THEFT POWDER~	E 240-733000-362-000	29.85	0.00	full
				Vendor Totals	**29.85**	**0.00**	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00684	02/18/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-201-000	704.80	0.00	full
20-00872	02/24/2020	1	KANSAS CITY VISITORS GUIDE 2020 PARENT	E 240-870000-252-000	809.00	0.00	full
20-01632	04/13/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	547.09	0.00	full
20-01809	04/27/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	547.20	0.00	full
20-01881	04/27/2020	1	INDEPENDENCE VISITORS GUIDE PARENT	E 240-870000-252-000	2,040.00	0.00	full
20-02054	05/18/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-201-000	445.20	0.00	full
20-02594	06/22/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	979.14	0.00	full
20-02595	06/22/2020	1	MOKCDS 20-spring direct -Qrt page ad~	E 100-902000-252-000	3,812.00	0.00	full
20-02926	07/06/2020	1	MEDIA ADVERTISING-JULY 2020~	E 100-902000-201-000	809.94	0.00	full
20-03760	08/17/2020	1	ADVERTISING - SEM CO-OP PARTNER PACKAGE	E 100-902000-201-000	615.66	0.00	full
20-04390	09/21/2020	1	MEDIA ADVERTISING-SEM CO-OP PARTNER	E 100-902000-201-000	704.70	704.70	
				Vendor Totals	**12,014.73**	**704.70**	

Vendor #: 0050006 **Name :** MAHONEY, MELISSA

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

Vendor Totals	60.00	0.00	

Vendor #: 0022749 **Name :** MAINSPRING

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00237	01/21/2020	1	PARKS -STAFF HOUSE REPAIR SUPPLIES~	E 240-740000-330-000	14.97	0.00	full
	01/21/2020	2	PARKS -NATURE CENTER REPAIR SUPPLIES~	E 240-740000-330-000	22.74	0.00	full
	01/21/2020	3	PARKS -KCTA REPAIR SUPPLIES~	E 240-740000-330-000	142.48	0.00	full
				PO Totals	180.19	0.00	
20-00238	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
20-00239	01/21/2020	1	PARKS - SUPPLIES FOR SHINGLE	E 240-740000-330-000	88.47	0.00	full
20-00396	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	28.36	0.00	full
	01/27/2020	2	PARKS - FINANCE CHARGE~	E 240-740000-330-000	11.63	0.00	full
	01/27/2020	3	PARKS - FINANCE CHARGE~	E 240-740000-330-000	5.10	0.00	full
	01/27/2020	4	PARKS - FINANCE CHARGE~	E 240-740000-330-000	0.67	0.00	full
	01/27/2020	5	PARKS - FINANCE CHARGE~	E 240-740000-333-000	0.58	0.00	full
				PO Totals	46.34	0.00	
20-01198	03/09/2020	1	NATURE CENTER FLOWER BOX~	E 302-830000-335-000	42.54	0.00	full
20-01578	04/06/2020	1	PARKS - SUPPLIES ~	E 240-740000-330-000	858.50	0.00	full
20-02397	06/08/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,085.02	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03571	08/03/2020	1	ENCUMBER FUNDS FOR PARKS LUMBER SUPPLIES	E 240-740000-330-000	1,000.00	917.91	partial
20-03674	08/10/2020	1	PARKS -LUMBER FOR PICNIC TABLES~	E 240-740000-330-000	3,934.40	0.00	full
	08/10/2020	2	PARKS -LUMBER~	E 240-740000-330-000	151.32	0.00	full
				PO Totals	**4,085.72**	**0.00**	
				Vendor Totals	**8,386.78**	**917.91**	

Vendor #: 0049876 **Name :** MALLORY SAFETY & SUPPLY

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

Vendor #: 0049372 **Name :** MANCHESTER PACKAGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01281	03/16/2020	1	PARKS - BLACK GARBAGE BAGS~	E 240-740000-314-000	1,750.12	0.00	full
20-02855	06/29/2020	1	PARKS - TRASH BAGS~	E 240-740000-314-000	1,820.68	0.00	full
20-03110	07/13/2020	1	ENCUMBER FUNDS FOR PARKS HEAVY DUTY	E 240-740000-314-000	2,000.00	0.00	full
				Vendor Totals	**5,570.80**	**0.00**	

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

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

				Vendor Totals	300.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03834	08/17/2020	1	2020 Annual Fall Meeting and Statewide	E 260-547000-262-000	250.00	0.00	full
				Vendor Totals	250.00	0.00	

Vendor #: 0050013 **Name :** MAPLES, NATHAN

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

Vendor #: 0045881 **Name :** MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00193	01/21/2020	1	INV 505869 DTD 1/7 HP2055	E 100-594000-301-000	308.00	0.00	full
20-00685	02/18/2020	1	ORDER SO140360~	E 100-594000-301-000	561.00	0.00	full
	02/18/2020	2	1 305A BLUE CARTRIDGE	E 100-594000-301-000	114.00	0.00	full
				PO Totals	675.00	0.00	
20-00928	03/02/2020	1	ORDER SO140360~	E 100-593000-301-000	169.00	0.00	full
20-01227	03/16/2020	1	Invoice #508793 dated 3/6/2020~	E 100-504000-224-000	224.95	0.00	full
20-01356	03/23/2020	1	ORDER SO141338	E 100-594000-301-000	748.00	0.00	full
20-02451	06/15/2020	1	SO143254 2@ 85 EA~	E 100-594000-301-000	170.00	0.00	full
20-02596	06/22/2020	1	SO #143424 DTD 6/17/20~	E 100-594000-301-000	170.00	0.00	full

Vendor #: 0045881 **Name :** MAPS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03194	07/20/2020	1	INVOICE 512934 505A CARTRIDGES	E 100-594000-301-000	170.00	0.00	full
20-04148	09/08/2020	1	INVOICE 514712	E 100-594000-301-000	170.00	0.00	full
				Vendor Totals	**2,804.95**	**0.00**	

Vendor #: 0049152 **Name :** MARATHON ENGINEERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03442	07/27/2020	1	ENCUMBER Funds to replace inmate	E 279-613000-220-000	23,306.00	16,314.20	partial
20-03839	08/17/2020	1	ENCUMBER Funds for 30% downpayment to	E 279-613000-220-000	6,991.80	0.00	cancel
				Vendor Totals	**30,297.80**	**16,314.20**	

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

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

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04113	08/31/2020	1	CEPF - LEPC FUNDING~	B 279-210000-000-000	11,626.64	0.00	full
20-04548	09/28/2020	1	Invoice Number: GI0010631~	E 282-609000-201-000	74,278.28	74,278.28	
20-04549	09/28/2020	1	Invoice Number: GI0010743~	E 282-609000-201-000	68,508.33	68,508.33	
20-04550	09/28/2020	1	Invoice Number: GI0010923~	E 282-609000-201-000	74,715.22	74,715.22	
				Vendor Totals	**644,457.12**	**217,501.83**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00438	02/03/2020	1	Acct#PJ22 Inv#Inv7225367A~	E 100-577000-224-000	249.85	0.00	full
	02/03/2020	2	7225367B	E 100-577000-250-000	2.01	0.00	full
				PO Totals	**251.86**	**0.00**	
				Vendor Totals	**251.86**	**0.00**	

Vendor #: 0032341 **Name :** MARICOPA CO SHERIFF'S OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02927	07/06/2020	1	Deposit for the service of modification	E 100-548000-208-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02168	05/26/2020	1	2020 MO UPDATE~	E 100-580000-250-000	413.68	0.00	full

Vendor Totals	413.68	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00079	01/13/2020	1	ENCUMBER Funds to have the outside walk	E 100-611000-220-000	2,475.00	0.00	full
20-01441	03/30/2020	1	Repair surge protector and fuse on Papi	E 401-920000-209-000	1,052.62	0.00	full
20-01909	05/04/2020	1	Check PAPI lights and research	E 401-920000-209-000	5,744.42	0.00	full
20-02055	05/18/2020	1	HWY/Repair lights in warehouse/shop~	E 100-611000-220-000	278.40	0.00	full
20-03275	07/27/2020	1	Repair of PAPI lights Airport~	E 401-920000-209-000	2,997.22	0.00	full
				Vendor Totals	12,547.66	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00240	01/21/2020	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	3,362.00	428.64	partial
20-00610	02/10/2020	1	PARKS - LEASE PAYMENTS ON PARKS WORK	E 240-740000-220-000	305.56	0.00	cancel
20-04336	09/14/2020	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	1,100.00	1,100.00	
				Vendor Totals	4,767.56	1,528.64	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03399	07/27/2020	1	MEMORIAL TREE AT SAIL BOAT COVE~	E 240-740000-335-000	180.00	0.00	full
				Vendor Totals	180.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04553	09/28/2020	1	CUSTOMER # 117293~	E 285-720000-370-000	656.20	656.20	
				Vendor Totals	**656.20**	**656.20**	

Vendor #: 0047380 **Name :** MARTIN, EMILY

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

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01472	03/30/2020	1	STUFFED ANIMALS FOR RESALE - JESSE	E 240-860000-395-000	85.72	0.00	full
	03/30/2020	2	STUFFED ANIMALS FOR RESALE - JESSE	E 240-870000-395-000	128.57	0.00	full
				PO Totals	**214.29**	**0.00**	
				Vendor Totals	**214.29**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00439	02/03/2020	1	MILEAGE (12/26/19-12/27/19)	E 100-594000-263-000	35.96	0.00	full
	02/03/2020	2	MILEAGE (1/8/20-1/24/20)	E 100-594000-263-000	175.96	0.00	full
				PO Totals	**211.92**	**0.00**	
20-01046	03/09/2020	1	MILEAGE (2/10/20-2/26/20)	E 100-594000-263-000	216.20	0.00	full
20-01810	04/27/2020	1	MILEAGE 3/2 -4/23	E 100-594000-263-000	201.83	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03623	08/10/2020	1	MILEAGE (5/19/20-7/31/20)	E 100-594000-263-000	188.60	0.00	full
20-04149	09/08/2020	1	MILEAGE (8/1/20-8/31/20)	E 100-594000-263-000	268.53	0.00	full
	09/08/2020	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
				PO Totals	**283.53**	**0.00**	
				Vendor Totals	**1,102.08**	**0.00**	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03866	08/24/2020	1	LEGAL FEES RE VAUGHN W ROARK~	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02838	06/29/2020	1	Aquaphalt 55 lb pail asphalt patch~	E 220-701000-340-000	174.95	0.00	full
20-02976	07/06/2020	1	Aquaphalt 55 lb pail asphalt patch~	E 220-701000-340-000	174.95	0.00	full
				Vendor Totals	**349.90**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00012	01/06/2020	1	January 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00333	01/27/2020	1	February 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00812	02/24/2020	1	March 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-01357	03/23/2020	1	April 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02169	05/26/2020	1	May 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02263	06/01/2020	1	June 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02597	06/22/2020	1	July 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-03195	07/20/2020	1	August 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-03867	08/24/2020	1	September 2020 payment for Child	E 100-568000-206-000	1,600.00	0.00	full
20-04485	09/28/2020	1	October 2020 payment for Child Support	E 100-568000-206-000	1,600.00	1,600.00	
				Vendor Totals	**16,000.00**	**1,600.00**	

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02520	06/15/2020	1	6/3/2020 Inv# 137195~	E 279-556000-209-000	232.50	0.00	full
				Vendor Totals	**232.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01774	04/20/2020	1	SureTemp Thermometer w/Holder	E 286-555000-228-000	586.17	0.00	full

Vendor #: 0002551 **Name :** MCKESSON MEDICAL-SURGICAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01774	04/20/2020	2	Freight	E 286-555000-228-000	0.87	0.00	full
				PO Totals	**587.04**	**0.00**	
20-03459	07/27/2020	1	Encumber Funds for onitor, PT Accutorr	E 286-555000-228-000	1,559.19	0.00	full
	07/27/2020	2	Encumber Funds for Stand, Rolling	E 286-555000-228-000	600.73	0.00	full
				PO Totals	**2,159.92**	**0.00**	
20-03982	08/24/2020	1	Invoice #17008140 07/31/2020~	E 286-555000-228-000	453.99	0.00	full
				Vendor Totals	**3,200.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02125	05/18/2020	1	05/12/2020 Inv 3598~	E 279-553000-209-000	367.35	0.00	full
				Vendor Totals	**367.35**	**0.00**	

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

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

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04118	09/01/2020	1	Annual Treasurers Training -$400.00	E 100-502000-261-000	1,000.00	0.00	full

Vendor Totals	1,000.00	0.00	

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

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

Vendor #: 0035333 **Name :** MEPPELINK, RUTH ANN

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

Vendor #: 0007865 **Name :** METAL CULVERTS INC

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

Vendor #: 0046876 **Name :** METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00123	01/13/2020	1	Metal for HWY 96~	E 220-701000-333-000	39.50	0.00	full
20-00611	02/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	378.60	0.00	full
20-00855	02/24/2020	1	1/4" Plate HWY 337~	E 220-701000-333-000	424.00	0.00	full
	02/24/2020	2	2 x 2 x 1/4" Skid plate HWY 337~	E 220-701000-333-000	146.40	0.00	full
	02/24/2020	3	6 x 2 x 1/4" tubing HWY 304~	E 220-701000-333-000	710.00	0.00	full
				PO Totals	1,280.40	0.00	

Vendor #: 0046876 **Name :** METAL SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02170	05/26/2020	1	RJC/Sneeze Gaurd Supplies~	E 100-611000-220-000	187.91	0.00	full
20-02550	06/15/2020	1	PARKS - SUPPLIES FOR GATE AT SBC~	E 240-740000-337-000	15.95	0.00	full
20-02551	06/15/2020	1	PARKS - SUPPLIES FOR MAST REPAIRS~	E 240-740000-330-000	179.00	0.00	full
20-03899	08/24/2020	1	Metal for Spreaders~	E 220-701000-333-000	650.19	0.00	full
20-04312	09/14/2020	1	Metal HWY 306~	E 220-701000-333-000	45.00	45.00	
20-04337	09/14/2020	1	PARKS - METAL FOR INFILLS~	E 240-740000-330-000	993.60	993.60	
	09/14/2020	2	PARKS - METAL FOR INFILLS~	E 240-740000-330-000	124.20	124.20	
				PO Totals	**1,117.80**	**1,117.80**	
				Vendor Totals	**3,894.35**	**1,162.80**	

Vendor #: 0007973 **Name :** METRO CHIEFS & SHERIFFS ASSN

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

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00156	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	1,536.65	partial
20-01505	03/30/2020	1	PARKING/TOLL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	30.00	0.00	cancel
20-02421	06/08/2020	1	PARKING/TOLL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	30.00	0.00	full

Vendor Totals	**4,060.00**	**1,536.65**

Vendor #: 0048279 **Name :** MICHAEL H MORRIS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01047	03/09/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01535	04/06/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-02056	05/18/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-02452	06/15/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-02928	07/06/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-03491	08/03/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-04150	09/08/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	3,500.00	

Vendor Totals	**24,500.00**	**3,500.00**

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

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

Vendor Totals	**300.00**	**0.00**

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

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

Vendor Totals	**97.25**	**0.00**

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

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

Vendor #: 0002086 **Name :** MIDWEST RADIATOR, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04114	08/31/2020	1	TRAILS - JD MOWER REPAIRS~	E 302-830000-333-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01742	04/20/2020	1	GOLF COURSE - GREENS FERTILIZER~	E 240-746000-335-000	7,470.00	0.00	full
20-03232	07/20/2020	1	GOLF COURSE - GREENS FERTILIZER~	E 240-746000-335-000	7,875.00	0.00	full
	07/20/2020	2	GOLF COURSE - TURF CHEMICALS~	E 240-746000-335-000	1,378.80	0.00	full
				PO Totals	**9,253.80**	**0.00**	
20-03572	08/03/2020	1	GOLF COURSE - AERIFICATION TINES~	E 240-746000-335-000	339.75	0.00	full
20-03573	08/03/2020	1	GOLF COURSE - WETTING AGENT & GREENS	E 240-746000-335-000	485.00	0.00	full
				Vendor Totals	**17,548.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00124	01/13/2020	1	2014 GMC Sierra Parts~	E 220-701000-333-000	67.92	0.00	full
	01/13/2020	2	CREDIT-Return items~	E 220-701000-333-000	-67.92	0.00	full
	01/13/2020	3	Dome Lights HWY 307,308,92~	E 220-701000-333-000	183.32	0.00	full
	01/13/2020	4	CREDIT-Return Back up lamps~	E 220-701000-333-000	-106.11	0.00	full
				PO Totals	**77.21**	**0.00**	
20-00963	03/02/2020	1	Trailer plug HWY 308~	E 220-701000-333-000	107.19	0.00	full
20-01562	04/06/2020	1	Mud flaps HWY 12~	E 220-701000-333-000	33.96	0.00	full
	04/06/2020	2	Fuel Tanks HWY 11,12 & 13~	E 220-701000-333-000	1,351.77	0.00	full
	04/06/2020	3	Mud flaps HWY 11 & 13~	E 220-701000-333-000	67.92	0.00	full
				PO Totals	**1,453.65**	**0.00**	
20-02651	06/22/2020	1	Electrical Connector~	E 220-701000-333-000	9.69	0.00	full
20-02839	06/29/2020	1	Gladhand fittings HWY 301~	E 220-701000-333-000	32.96	0.00	full
20-03092	07/13/2020	1	Trailer Hose~	E 220-701000-333-000	43.77	0.00	full
				Vendor Totals	**1,724.47**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00555	02/10/2020	1	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	266.80	0.00	full
20-01048	03/09/2020	1	MILEAGE (2/4/20-2/26/20)	E 100-594000-263-000	96.60	0.00	full
20-02264	06/01/2020	1	MILEAGE (5/26/20)	E 100-594000-263-000	23.00	0.00	full
20-04151	09/08/2020	1	MILEAGE (8/13/20-8/20/20)	E 100-594000-263-000	66.70	0.00	full

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**453.10**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01610	04/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-01714	04/13/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	202.04	0.00	full
20-01777	04/20/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	25.06	0.00	full
20-02034	05/11/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	22.06	0.00	full
	05/11/2020	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	27.05	0.00	full
				PO Totals	**49.11**	**0.00**	
20-02140	05/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-02141	05/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-02348	06/01/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-02349	06/01/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.05	0.00	full
20-02527	06/15/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-02567	06/15/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	50.04	0.00	full
20-02771	06/22/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.05	0.00	full
20-03028	07/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	72.04	0.00	full
20-03265	07/20/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	24.05	0.00	full
	07/20/2020	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.05	0.00	full
				PO Totals	**66.10**	**0.00**	
20-03594	08/03/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	14.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03737	08/10/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-03845	08/17/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	28.05	0.00	full
20-03984	08/24/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	25.06	0.00	full
20-04115	08/31/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	47.03	0.00	full
20-04251	09/08/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	56.03	0.00	full
20-04252	09/08/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-04473	09/21/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	113.00	113.00	
				Vendor Totals	**1,631.24**	**113.00**	

Vendor #: 0044862 **Name :** MILLER, RANDALL

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

Vendor #: 0000345 **Name :** MILLER, SHANI

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

Vendor Totals	212.76	0.00	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00497	02/03/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	146.72	0.00	full
	02/03/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	156.72	0.00	
20-00753	02/18/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	100.14	0.00	full
	02/18/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	110.14	0.00	
20-01142	03/09/2020	1	Bait for resale/CBM~	E 240-743000-395-000	146.25	0.00	full
	03/09/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	156.25	0.00	
20-01945	05/04/2020	1	Bait for Resale/CBM~	E 240-743000-395-000	200.89	0.00	full
20-02212	05/26/2020	1	Bait for Resale/CBM~	E 240-743000-395-000	391.00	0.00	full
	05/26/2020	2	Bait for Resale/PPM~	E 240-742000-395-000	93.00	0.00	full
				PO Totals	484.00	0.00	
20-02503	06/15/2020	1	Bait for Resale/PPM~	E 240-742000-395-000	288.00	0.00	full
	06/15/2020	2	Freight	E 240-742000-395-000	20.00	0.00	full
	06/15/2020	3	Bait for Resale/PPM~	E 240-742000-395-000	288.00	0.00	full
				PO Totals	596.00	0.00	
20-02687	06/22/2020	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	465.88	0.00	full
20-02688	06/22/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	558.88	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02689	06/22/2020	1	MINNOWS FOR RESALE/CBM~	E 240-743000-395-000	197.00	0.00	full
	06/22/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**207.00**	**0.00**	
20-02856	06/29/2020	1	BAIT AND MERCHANDISE RESALE/ PPM WITH	E 240-742000-395-000	590.40	0.00	full
	06/29/2020	2	BAIT RESALE/ PPM WITH FUEL SURCHARGE ~	E 240-742000-395-000	157.75	0.00	full
	06/29/2020	3	BAIT AND MERCHANDISE RESALE/ CBM WITH	E 240-743000-395-000	386.50	0.00	full
				PO Totals	**1,134.65**	**0.00**	
20-03111	07/13/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	246.25	0.00	full
	07/13/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**256.25**	**0.00**	
20-03112	07/13/2020	1	BAIT RESALE/CBM~	E 240-743000-395-000	413.00	0.00	full
	07/13/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**423.00**	**0.00**	
20-03400	07/27/2020	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	268.86	0.00	full
	07/27/2020	2	Freight	E 240-742000-395-000	20.00	0.00	full
	07/27/2020	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	320.00	0.00	full
				PO Totals	**608.86**	**0.00**	
20-03401	07/27/2020	1	BAIT RESALE/PPM~	E 240-742000-395-000	246.25	0.00	full
	07/27/2020	2	Freight	E 240-743000-395-000	20.00	0.00	full
	07/27/2020	2	Freight	E 240-742000-395-000	20.00	0.00	full
	07/27/2020	3	BAIT RESALE/PPM~	E 240-742000-395-000	93.00	0.00	full
	07/27/2020	4	BAIT RESALE/PPM~	E 240-742000-395-000	326.00	0.00	full
	07/27/2020	5	BAIT RESALE/CBM~	E 240-743000-395-000	305.00	0.00	full
	07/27/2020	6	BAIT RESALE/CBM~	E 240-743000-395-000	218.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,228.25**	**0.00**	
20-03574	08/03/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	240.75	0.00	full
	08/03/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**250.75**	**0.00**	
20-03575	08/03/2020	1	BAIT FOR RESALE/PPM~	E 240-743000-395-000	98.50	0.00	cancel
	08/03/2020	2	Freight	E 240-743000-395-000	20.00	0.00	cancel
	08/03/2020	3	BAIT FOR RESALE/PPM~	E 240-743000-395-000	218.00	0.00	cancel
				PO Totals	**336.50**	**0.00**	
20-03675	08/10/2020	1	BAIT AND BUCKETS FOR RESALE/PPM ~	E 240-742000-395-000	218.00	0.00	full
	08/10/2020	2	Freight	E 240-742000-395-000	20.00	0.00	full
	08/10/2020	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	98.50	0.00	full
				PO Totals	**336.50**	**0.00**	
20-03676	08/10/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	384.69	0.00	full
	08/10/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**394.69**	**0.00**	
20-03921	08/24/2020	1	BAIT AND TACKLE FOR RESALE/CBM~	E 240-743000-395-000	376.01	376.01	
	08/24/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
				PO Totals	**386.01**	**386.01**	
20-03922	08/24/2020	1	BAIT AND RETAIL FOR RESALE/CBM~	E 240-743000-395-000	345.35	0.00	full
	08/24/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
	08/24/2020	3	FLAGS FOR RESALE/CBM~	E 240-743000-395-000	54.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**409.35**	**0.00**	
20-04076	08/31/2020	1	RETAIL FOR RESALE/PPM~	E 240-742000-395-000	54.00	0.00	full
	08/31/2020	2	RETAIL AND BAIT FOR RESALE/PPM~	E 240-742000-395-000	386.01	0.00	full
	08/31/2020	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	300.00	0.00	full
				PO Totals	**740.01**	**0.00**	
20-04207	09/08/2020	1	BAIT AND RETAIL FOR RESALE/CBM~	E 240-743000-395-000	424.28	424.28	
	09/08/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
				PO Totals	**434.28**	**434.28**	
20-04338	09/14/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	221.90	221.90	
	09/14/2020	2	Freight	E 240-742000-395-000	10.00	10.00	
	09/14/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
	09/14/2020	3	BAIT FOR RESALE/PPM~	E 240-742000-395-000	221.90	221.90	
				PO Totals	**463.80**	**463.80**	
20-04443	09/21/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	311.00	311.00	
	09/21/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
				PO Totals	**321.00**	**321.00**	
20-04444	09/21/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	98.50	98.50	
	09/21/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
				PO Totals	**108.50**	**108.50**	
				Vendor Totals	**10,768.16**	**1,713.59**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01108	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	446.15	0.00	full
20-03533	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.17	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.88	0.00	full
	08/03/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.43	0.00	full
	08/03/2020	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.49	0.00	full
	08/03/2020	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.34	0.00	full
	08/03/2020	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.16	0.00	full
				PO Totals	**53.47**	**0.00**	
				Vendor Totals	**499.62**	**0.00**	

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

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

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

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

				Vendor Totals	**1,500.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03127	07/13/2020	1	4/12/20 - Inv 7~	E 278-554000-201-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0006768 **Name :** MISSOURI STATE UNIVERSITY

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

Vendor #: 0044932 **Name :** MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01811	04/27/2020	1	Hwy Software ProdemandTruckSeries~	E 100-607000-228-000	3,806.64	0.00	full
20-03761	08/17/2020	1	Prodemand only Repair Government Sub	E 100-607000-228-000	1,608.00	0.00	full
				Vendor Totals	**5,414.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04554	09/28/2020	1	2021 MO ASSESSOR DUES	E 285-720000-264-000	100.00	100.00	
	09/28/2020	2	2021 PERSONAL PROPERTY DATA	E 285-720000-404-000	1,700.00	1,700.00	
	09/28/2020	3	2020 MO STATE ASSESSOR'S CONFERENCE	E 285-720000-261-000	2,100.00	2,100.00	
				PO Totals	**3,900.00**	**3,900.00**	
				Vendor Totals	**3,900.00**	**3,900.00**	

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

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

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

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

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00630	02/10/2020	1	Registration for 2020 Spring training~	E 260-547000-262-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00195	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-567000-262-000	150.00	0.00	full
20-00196	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-566000-262-000	150.00	0.00	full
20-00441	02/03/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-564000-262-000	150.00	0.00	full
20-03052	07/13/2020	1	September 30 - October 2, 2020	E 100-566000-262-000	150.00	0.00	cancel
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0008921 **Name :** MO CIRCUIT CLERKS ASSOC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03762	08/17/2020	1	REGISTRATION FOR LEE BUCKSATH~	E 100-580000-262-000	150.00	0.00	full
	08/17/2020	2	REGISTRATION FOR CHRISTY GARCIA~	E 100-580000-262-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
				Vendor Totals	**300.00**	**0.00**	

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

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

Vendor #: 0027072 **Name :** MO DEPT OF NATURAL RESOURCES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03113	07/13/2020	1	CLEAN WATER PERMIT/CBM~	E 240-743000-209-000	200.00	0.00	full
	07/13/2020	2	CLEAN WATER PERMIT/PPM~	E 240-742000-209-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
20-04339	09/14/2020	1	CBM UNDERGROUND TANK FEE REGISTRATION	E 240-743000-209-000	150.00	150.00	
				Vendor Totals	**550.00**	**150.00**	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04077	08/31/2020	1	PARKS - ANNUAL WATER PERMIT~	E 240-740000-220-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00639	02/10/2020	1	DET/Boiler/Pressure Vessel InspectionS	E 279-613000-220-000	180.00	180.00	
20-01010	03/02/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	180.00	0.00	full
20-01900	04/27/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	180.00	0.00	cancel
20-02023	05/11/2020	1	DET/Boiler/Prssure Vessel Inspection~	E 279-613000-220-000	45.00	0.00	full
20-02171	05/26/2020	1	ADMN/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	2	RJC/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	3	CJC/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	4	RJC/Elevator Operating Certificate~	E 100-611000-220-000	25.00	0.00	full
				PO Totals	**100.00**	**0.00**	
20-02333	06/01/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	45.00	0.00	cancel
20-03723	08/10/2020	1	DET/2X Elevator Operating Certificate~	E 279-613000-220-000	50.00	0.00	full
	08/10/2020	2	DET/2X Elevator Operating Certificate~	E 279-613000-220-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
20-04391	09/21/2020	1	ADMN/Boiler Pressure Vessel Inspection	E 100-611000-220-000	20.00	20.00	
				Vendor Totals	**850.00**	**200.00**	

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

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

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00442	02/03/2020	1	4th Quarter Charges 12/31/2019~	E 100-680000-122-000	7.82	0.00	full
20-02172	05/26/2020	1	1st Quarter Charges 03/31/2020~	E 100-680000-122-000	2,645.88	0.00	full
				Vendor Totals	**2,653.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01229	03/16/2020	1	INV ADM07 MEAL FOR ADMIN MTG 3/20/20	E 100-594000-261-000	10.00	0.00	full
20-01633	04/13/2020	1	PROFESSIONAL STATUS MBRSHP 2020 (DJO'S)	E 100-594000-264-000	800.00	0.00	full
	04/13/2020	2	PROF PLUS MBRSHPS FOR 2020~	E 100-594000-264-000	750.00	0.00	full
				PO Totals	**1,550.00**	**0.00**	
20-02598	06/22/2020	1	MJJA MEMBERSHIP FOR TERI HARGRAVE	E 100-593000-264-000	50.00	0.00	full
20-03624	08/10/2020	1	FALL CONF REGISTRATIONS FOR 8	E 100-594000-261-000	1,800.00	0.00	cancel
20-04283	09/14/2020	1	INVOICE 5016 POSTAGE FOR MAILING 3	E 100-594000-370-000	8.25	0.00	full
				Vendor Totals	**3,418.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00813	02/24/2020	1	Acct#720066-STR2-PREN02 Order# 2341818	E 100-570000-370-000	394.74	0.00	full
20-01536	04/06/2020	1	Acct#777063-STR3-PRENO3 Order#2397867	E 100-564000-370-000	429.00	0.00	full
20-01537	04/06/2020	1	Acct#777063-STR3-PRENO3 Order#2431309	E 100-565000-316-000	429.00	0.00	full

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01538	04/06/2020	1	Acct#720931-STR3-PRENO3 Order#2237747	E 100-561000-370-000	429.00	0.00	full
20-02173	05/26/2020	1	RENEWAL FOR SUBSCRIPTION TO MISSOURI	E 100-563000-262-000	394.74	0.00	full
20-04032	08/31/2020	1	Acct#777063-STR3-PREN03 Order#~	E 100-562000-370-000	429.00	0.00	full
				Vendor Totals	**2,505.48**	**0.00**	

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

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

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

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

Vendor #: 0007527 **Name :** MO NARCOTIC OFFICERS ASSN MNOA

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

Vendor #: 0022765 **Name :** MO NOTARY SERVICE & BONDING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0022765 **Name :** MO NOTARY SERVICE & BONDING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00510	02/03/2020	1	1/28/20 - #12492570-2020~	E 278-554000-201-000	75.85	0.00	full
	02/03/2020	2	1/28/20 - #12332981-2020~	E 278-554000-201-000	75.85	0.00	full
				PO Totals	**151.70**	**0.00**	
				Vendor Totals	**151.70**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00664	02/18/2020	1	Liability Insurance on Fuel Tanks Air	E 401-920000-217-000	300.00	0.00	full
20-02143	05/22/2020	1	Annual Policy 0003363~	E 220-701000-217-000	250.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

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

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

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

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

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02334	06/01/2020	1	5/15/2020 Inv# 6773~	E 279-556000-209-000	350.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00525	02/03/2020	1	Encumbrance~	E 279-553000-209-000	720.00	270.00	partial
20-00612	02/10/2020	1	BASIC BOAT OPERATION COURSE ~	E 240-733000-261-000	390.00	0.00	full
20-01012	03/02/2020	1	1/28/2020 Inv. Attached~	E 279-554000-209-000	995.00	0.00	full
20-03963	08/24/2020	1	T. Edwards Attending Police Instructor	E 279-553000-209-000	370.00	0.00	full
20-04542	09/28/2020	1	9/10/2020 Invoice attached~	E 279-556000-209-000	110.00	110.00	
				Vendor Totals	**2,585.00**	**380.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00532	02/03/2020	1	QUOTE # 20200129-DH DATE: 1/29/2020~	E 285-720000-404-000	798.00	0.00	full
20-00742	02/18/2020	1	Parks License Plates~	E 220-701000-333-000	42.97	0.00	full
20-00777	02/18/2020	1	QUOTE # 200210-DH~	E 285-720000-404-000	798.00	0.00	full
20-01013	03/02/2020	1	2/5/2020 Inv# 600425~	E 279-556000-209-000	39.97	0.00	full
20-01563	04/06/2020	1	License Plates~	E 220-701000-333-000	42.97	0.00	full
	04/06/2020	2	License Plates~	E 220-701000-333-000	63.22	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**106.19**	**0.00**	
20-02409	06/08/2020	1	5/27/20 - Inv #608268 RI~	E 279-554000-209-000	90.75	0.00	full
20-02521	06/15/2020	1	5/27/2020 Inv# 608267~	E 279-556000-209-000	33.79	0.00	full
20-02745	06/22/2020	1	6/9/2020 Inv# 609241~	E 279-556000-209-000	61.50	0.00	full
	06/22/2020	2	Freight	E 279-556000-209-000	8.88	0.00	full
				PO Totals	**70.38**	**0.00**	
20-03868	08/24/2020	1	FACE MASKS FOR EMPLOYEES DURING COVID-19	E 100-580000-301-000	80.00	0.00	full
20-03964	08/24/2020	1	7/31/2020 Inv# 610407~	E 279-556000-209-000	18.31	0.00	full
20-04249	09/08/2020	1	08/27/2020 Inv 612601RI~	E 292-592000-362-000	335.00	335.00	
				Vendor Totals	**2,413.36**	**335.00**	

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

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

Vendor #: 0008589 **Name :** MOBILFONE

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

Vendor #: 0046098 **Name :** MOHLER, MELISSA

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

Vendor #: 0049268 **Name :** MOORE, DYLAN

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04471	09/21/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	1,500.00	1,500.00	

Vendor #: 0050148 **Name :** MORROW, AARON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,500.00**	**1,500.00**	

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

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

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

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

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

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

Vendor #: 0049148 **Name :** MPULSE SOFTWARE

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

Vendor #: 0044380 **Name :** MSGOVERN

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

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00932	03/02/2020	1	March 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-01231	03/16/2020	1	Server fees for month of Ocitber, 2019.	E 100-508000-209-000	208.00	0.00	full
	03/16/2020	2	Delinquent collections for February	E 100-508000-209-000	5,583.33	0.00	full
				PO Totals	**5,791.33**	**0.00**	
20-01446	03/30/2020	1	February server fees~	E 100-508000-209-000	505.00	0.00	full
20-01539	04/06/2020	1	April 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-01635	04/13/2020	1	Monthly bill for April 2020~	E 100-508000-209-000	5,583.33	0.00	full
20-01983	05/11/2020	1	May 2020 fees paid for the Clay County	E 100-563000-208-000	4,500.00	0.00	full
20-02058	05/18/2020	1	Server fees for March 2020~	E 100-508000-209-000	498.00	0.00	full
20-02059	05/18/2020	1	Monthly bill for May 2020 ~	E 100-508000-209-000	5,583.33	0.00	full
20-02454	06/15/2020	1	Server fees for teh month of April 2020	E 100-508000-209-000	229.00	0.00	full
20-02929	07/06/2020	1	June 2020 fees paid for the Clay County	E 100-563000-208-000	4,500.00	0.00	full
	07/06/2020	2	July 2020 fees paid for the Clay County	E 100-563000-208-000	4,500.00	0.00	full
				PO Totals	**9,000.00**	**0.00**	
20-03310	07/27/2020	1	Server fees for month of May 2020~	E 100-508000-209-000	458.00	0.00	full
20-03311	07/27/2020	1	Legal representation for month of June	E 100-508000-209-000	5,583.33	0.00	full
	07/27/2020	2	Legal representation for month of July	E 100-508000-209-000	5,583.33	0.00	full
				PO Totals	**11,166.66**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03625	08/10/2020	1	August 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-03763	08/17/2020	1	Server fees for June 2020~	E 100-508000-209-000	189.00	0.00	full
	08/17/2020	2	Delinquent collections for August 2020	E 100-508000-209-000	5,583.33	0.00	full
				PO Totals	**5,772.33**	**0.00**	
20-04152	09/08/2020	1	September 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-04392	09/21/2020	1	Cost advance for July 2020~	E 100-508000-209-000	398.00	398.00	
				Vendor Totals	**88,439.64**	**6,189.33**	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00035	01/06/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	537.61	0.00	cancel
	01/06/2020	2	PARKS - CREDIT FOR RETURNED PART~	E 240-740000-333-000	-121.22	0.00	cancel
				PO Totals	**416.39**	**0.00**	
20-00125	01/13/2020	1	Waterline kit HWY 38~	E 220-701000-333-000	111.84	0.00	full
	01/13/2020	2	Air Filters HWY 333, 337, 347~	E 220-701000-333-000	183.40	0.00	full
	01/13/2020	3	Jack Assembly Handle~	E 220-701000-333-000	828.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00125	01/13/2020	4	Transmission HWY 29~	E 220-701000-333-000	12,094.22	0.00	full
				PO Totals	**13,217.66**	**0.00**	
20-00856	02/24/2020	1	Skid plate HWY 337~	E 220-701000-333-000	50.96	0.00	full
20-01110	03/09/2020	1	Wiring Harness HWY322~	E 220-701000-333-000	214.02	0.00	full
	03/09/2020	2	Shaft HWY337~	E 220-701000-333-000	277.92	0.00	full
	03/09/2020	3	Bushings & Pins HWY377A~	E 220-701000-333-000	254.16	0.00	full
	03/09/2020	4	Hydraulic Fittings HWY31~	E 220-701000-333-000	521.20	0.00	full
				PO Totals	**1,267.30**	**0.00**	
20-01564	04/06/2020	1	Water filter HWY 19~	E 220-701000-333-000	254.06	0.00	full
20-01859	04/27/2020	1	Glass for HWY 337~	E 220-701000-333-000	2,469.44	0.00	full
20-01860	04/27/2020	1	Ft-24 LP Deck Over 33.3 ft Trailer~	E 220-701000-406-000	20,144.24	0.00	full
20-01861	04/27/2020	1	Air Filter HWY 332~	E 220-701000-333-000	33.06	0.00	full
	04/27/2020	2	Fuel Hose HWY 19~	E 220-701000-333-000	96.15	0.00	full
				PO Totals	**129.21**	**0.00**	
20-01935	05/04/2020	1	Repair to John Deere HWY29~	E 220-701000-333-000	3,288.15	0.00	full
20-02096	05/18/2020	1	Water Filter HWY 38 & 39~	E 220-701000-333-000	211.60	0.00	full
	05/18/2020	2	CREDIT~	E 220-701000-333-000	-77.52	0.00	full
				PO Totals	**134.08**	**0.00**	
20-02097	05/18/2020	1	Spline Mower arm HWY 337~	E 220-701000-333-000	220.77	0.00	full
20-02977	07/06/2020	1	Filters HWY 64~	E 220-701000-333-000	115.14	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02977	07/06/2020	2	Fuel Filter HWY 64~	E 220-701000-333-000	22.86	0.00	full
				PO Totals	**138.00**	**0.00**	
20-03353	07/27/2020	1	Hose for DEF pump~	E 220-701000-333-000	129.76	0.00	full
20-03354	07/27/2020	1	Cylinder HWY 77~	E 220-701000-333-000	411.53	0.00	full
20-03534	08/03/2020	1	Coupling HWY 337~	E 220-701000-333-000	82.24	0.00	full
20-04313	09/14/2020	1	Tooth & Pin HWY 29~	E 220-701000-333-000	168.72	168.72	
	09/14/2020	2	Spray tip nozzles HWY 64~	E 220-701000-333-000	147.40	147.40	
				PO Totals	**316.12**	**316.12**	
20-04371	09/21/2020	1	78" Grapple Bucket Airport~	E 401-920000-406-000	4,470.00	4,470.00	
				Vendor Totals	**47,139.91**	**4,786.12**	

Vendor #: 0050098 **Name :** MURPHY, KRISTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04486	09/28/2020	1	Reimbursement for software service	E 100-571000-224-000	679.00	679.00	
20-04487	09/28/2020	1	Steno Machine Service Contract	E 100-571000-262-000	386.98	386.98	
20-04488	09/28/2020	1	CEU Course Submission	E 100-571000-262-000	45.00	45.00	
				Vendor Totals	**1,110.98**	**1,110.98**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0043790 **Name :** MUTTER FARMS LLC (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00484	02/03/2020	1	Tire Seal~	E 220-701000-333-000	115.06	0.00	full
	02/03/2020	2	CREDIT~	E 220-701000-333-000	-1.00	0.00	full
				PO Totals	**114.06**	**0.00**	
20-02197	05/26/2020	1	Valve Stems~	E 220-701000-333-000	210.07	0.00	full
20-04186	09/08/2020	1	Tire Chalk~	E 220-701000-333-000	26.33	26.33	
	09/08/2020	2	Buffing Stone, Cutter & supplies~	E 220-701000-333-000	259.73	259.73	
				PO Totals	**286.06**	**286.06**	
20-04420	09/21/2020	1	Air Compressor fittings~	E 220-701000-333-000	27.90	27.90	
	09/21/2020	2	Tire Supplies~	E 220-701000-333-000	450.46	450.46	
				PO Totals	**478.36**	**478.36**	
				Vendor Totals	**1,088.55**	**764.42**	

Vendor #: 0048978 **Name :** MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00198	01/21/2020	1	12/9-12/24 RES CTR STAFFING	E 100-593000-201-000	712.50	0.00	full
20-00445	02/03/2020	1	RESOURCE CTR STAFF 12/30-1/9	E 100-593000-201-000	850.00	0.00	full
20-00933	03/02/2020	1	STAFF RESOURCE CTR 1/13-1/23	E 100-593000-201-000	875.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00933	03/02/2020	2	STAFF RESOURCE CTR 1/27-2/6	E 100-593000-201-000	975.00	0.00	full
				PO Totals	**1,850.00**	**0.00**	
20-01358	03/23/2020	1	RESOURCE CTR STAFF 2/10-2/21~	E 100-593000-201-000	812.50	0.00	full
20-01359	03/23/2020	1	STAFFING 2/24 -3/5 DV RES CTR	E 100-593000-201-000	1,000.00	0.00	full
20-01636	04/13/2020	1	DV RES CTR STAFF 3/9-3/19	E 100-593000-201-000	1,025.00	0.00	full
20-01637	04/13/2020	1	DV RSC CTR STAFFING 3/23-4/2	E 100-593000-201-000	1,000.00	0.00	full
20-01918	05/04/2020	1	STAFFING DV RSC CTR 4/6 -4/16~	E 100-593000-201-000	1,000.00	0.00	full
20-02060	05/18/2020	1	STAFFING DV RSC CTR 0420-0430	E 100-593000-201-000	1,000.00	0.00	full
20-02359	06/08/2020	1	DV RESOURCE CTR STAFFING 5/4 - 5/14/20	E 100-593000-201-000	1,000.00	0.00	full
20-02599	06/22/2020	1	DOMESTIC VIOLENCE CTR STAFF ~	E 100-593000-201-000	375.00	0.00	full
20-02798	06/29/2020	1	STAFF DV RSC CTR 6/1- 6/11	E 100-593000-201-000	1,025.00	0.00	full
20-02930	07/06/2020	1	RES CTR STAFF 6/15 - 6/25	E 100-593000-201-000	1,000.00	0.00	full
20-03196	07/20/2020	1	DOM VIO RSC CTR STAFFING 6/29-7/9 40	E 100-593000-201-000	1,000.00	0.00	full
20-03626	08/10/2020	1	DV RESOURCE CTR STAFFING ~	E 100-593000-201-000	1,000.00	0.00	full
20-03996	08/31/2020	1	DOM VIO RESOURCE CTR STAFFING 7/27 -	E 100-593000-201-000	750.00	0.00	full
20-04153	09/08/2020	1	RESOURCE CTR STAFFING 8/10-8/20/20	E 100-593000-201-000	1,000.00	0.00	full
20-04489	09/28/2020	1	INVOICE DTDD 9/4 RSC CTR STAFF 8/24-9/4	E 100-593000-201-000	1,112.50	1,112.50	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04490	09/28/2020	1	RESOURCE CTR STAFF 9/8-17/20~	E 100-593000-201-000	875.00	875.00	
				Vendor Totals	**18,387.50**	**1,987.50**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02528	06/15/2020	1	INVOICE # ORD51027 DATE: 5/25/20~	E 285-720000-370-000	210.00	0.00	full
	06/15/2020	2	INVOICE # ORD51988 DATE: 5/25/20~	E 285-720000-370-000	165.00	0.00	full
	06/15/2020	3	INVOICE # ORD52240 DATE: 5/25/20~	E 285-720000-370-000	210.00	0.00	full
	06/15/2020	4	INVOICE # ORD52243 DATE: 5/25/20~	E 285-720000-370-000	165.00	0.00	full
	06/15/2020	5	INVOICE # ORD60537 DATE: 6/10/20~	E 285-720000-370-000	372.00	0.00	full
				PO Totals	**1,122.00**	**0.00**	
20-03169	07/13/2020	1	INVOICE # ORD60537 DATE: 6/10/20~	E 285-720000-370-000	372.00	0.00	cancel
20-04362	09/14/2020	1	INVOICE # ORD76249 DATE: 8/16/20~	E 285-720000-370-000	318.00	0.00	full
				Vendor Totals	**1,812.00**	**0.00**	

Vendor #: 0023381 **Name :** NANCE, ROBERT CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00557	02/10/2020	1	mileage reimbursment for 10.2019 thru	E 100-502000-260-000	80.04	0.00	full
				Vendor Totals	**80.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00381	01/27/2020	1	Brushes~	E 220-701000-333-000	10.46	0.00	cancel

Vendor #: 0048864 **Name :** NAPA AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00381	01/27/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	0.00	cancel
				PO Totals	**84.39**	**0.00**	
20-00485	02/03/2020	1	Premix Fuel~	E 220-701000-332-000	83.96	0.00	full
20-01111	03/09/2020	1	Brushes~	E 220-701000-333-000	10.46	0.00	full
	03/09/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	0.00	full
	03/09/2020	3	CREDIT for Taxes~	E 220-701000-333-000	-0.85	0.00	full
	03/09/2020	4	CREDIT for Taxes~	E 220-701000-332-000	-6.01	0.00	full
				PO Totals	**77.53**	**0.00**	
20-01936	05/04/2020	1	Oil Filter PKR431~	E 220-701000-333-000	9.56	0.00	full
	05/04/2020	2	Oil OW20 PKR431~	E 220-701000-333-000	78.01	0.00	full
				PO Totals	**87.57**	**0.00**	
20-02098	05/18/2020	1	Brake Pads & Rotars PKR438~	E 220-701000-333-000	354.99	0.00	full
	05/18/2020	2	Premix Fuel~	E 220-701000-332-000	163.80	0.00	full
	05/18/2020	3	Oil Filter~	E 220-701000-333-000	6.50	0.00	full
				PO Totals	**525.29**	**0.00**	
20-02198	05/26/2020	1	Oil Filter JUV8~	E 220-701000-333-000	15.95	0.00	full
	05/26/2020	2	Syntheic Oil~	E 220-701000-333-000	54.05	0.00	full
				PO Totals	**70.00**	**0.00**	
20-02291	06/01/2020	1	Rotor & Brake Parts IT2~	E 220-701000-333-000	127.04	0.00	full
	06/01/2020	2	Oil Filters~	E 220-701000-333-000	13.76	0.00	full
	06/01/2020	3	Oil Filters~	E 220-701000-333-000	6.88	0.00	full
	06/01/2020	4	Air Filters IT 1 & 2~	E 220-701000-333-000	13.00	0.00	full

Vendor #: 0048864 **Name :** NAPA AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**160.68**	**0.00**	
20-02652	06/22/2020	1	Battery Bolts~	E 220-701000-333-000	5.89	0.00	full
20-03355	07/27/2020	1	Brake Controller HWY 68~	E 220-701000-333-000	79.62	0.00	full
	07/27/2020	2	Wiper blades & Oil~	E 220-701000-333-000	1,055.14	0.00	full
	07/27/2020	3	Fuel Additives~	E 220-701000-332-000	599.40	0.00	full
				PO Totals	**1,734.16**	**0.00**	
20-03535	08/03/2020	1	Antifreeze & Deicer~	E 220-701000-333-000	338.23	0.00	full
	08/03/2020	2	1/4" Socket Set~	E 220-701000-334-000	14.34	0.00	full
				PO Totals	**352.57**	**0.00**	
				Vendor Totals	**3,182.04**	**0.00**	

Vendor #: 0004033 **Name :** NARTEC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02410	06/08/2020	1	06/01/2020 Inv 14319~	E 279-553000-301-000	170.15	0.00	full
				Vendor Totals	**170.15**	**0.00**	

Vendor #: 0001559 **Name :** NATIONAL FIRE PROTECTION ASSN, NFPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00446	02/03/2020	1	Carla Umland Membership~	E 100-605000-264-000	475.00	0.00	full
				Vendor Totals	**475.00**	**0.00**	

Vendor #: 0048859 **Name :** NATL FATHERHOOD INITIATIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03197	07/20/2020	1	INVOICE 12518 7/9/2020~	E 100-593000-370-000	199.00	0.00	full
				Vendor Totals	**199.00**	**0.00**	

Vendor #: 0046675 **Name :** NATL INFORMATION OFFICERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01701	04/13/2020	1	NIOA - NATIONAL INFORMATION OFFICERS	E 279-557000-209-000	545.00	0.00	cancel
				Vendor Totals	**545.00**	**0.00**	

Vendor #: 0000513 **Name :** NATL PARTNERSHIP JUVENILE SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01050	03/09/2020	1	CONF REGISTRATION FOR 6/1-6/3 FOR	E 100-595000-261-000	590.00	0.00	full
	03/09/2020	2	2020 MBRSHP AND CONF REG FOR ODIS S AND	E 100-596000-261-000	660.00	0.00	full
				PO Totals	**1,250.00**	**0.00**	
				Vendor Totals	**1,250.00**	**0.00**	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01408	03/23/2020	1	MEMBERSHIP FEE FOR NATIONAL TRUST FOR	E 240-870000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0049872 **Name :** NAYLOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01360	03/23/2020	1	Replacement for PO 19-07300~	E 100-902000-252-000	1,489.50	0.00	full

Vendor Totals	1,489.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01182	03/09/2020	1	INVOICE # 107159 DATE: 1/31/2020~	E 285-720000-301-000	484.00	0.00	full
20-03170	07/13/2020	1	INVOICE # 115276 DATE: 6/29/20~	E 285-720000-301-000	243.90	0.00	full
20-04555	09/28/2020	1	INVOICE # 118474 DATE: 9/14/20~	E 285-720000-301-000	448.65	448.65	
				Vendor Totals	1,176.55	448.65	

Vendor #: 0055244 **Name :** NEOFUNDS BY NEOPOST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00688	02/18/2020	1	FUNDS FOR POSTAGE METER~	E 100-580000-290-000	682.00	0.00	full
				Vendor Totals	682.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00447	02/03/2020	1	MAIL MACHINE LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full
				Vendor Totals	856.83	0.00	

Vendor #: 0046763 **Name :** NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01283	03/16/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	436.61	0.00	full
20-01409	03/23/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	12.47	0.00	full
20-01580	04/06/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	435.90	0.00	full

Vendor #: 0046763 **Name :** NETWORK SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01580	04/06/2020	2	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	61.90	0.00	full
				PO Totals	**497.80**	**0.00**	
20-03402	07/27/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	573.48	0.00	full
				Vendor Totals	**1,520.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01919	05/04/2020	1	YEAR RENEWAL ~	E 100-581000-228-000	1,595.00	0.00	full
				Vendor Totals	**1,595.00**	**0.00**	

Vendor #: 0001472 **Name :** NEWMAN TRAFFIC SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00594	02/10/2020	1	Stop/Slow Roll up Paddle signs~	E 220-701000-343-000	1,389.90	0.00	full
				Vendor Totals	**1,389.90**	**0.00**	

Vendor #: 0049042 **Name :** NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00080	01/13/2020	1	Invoice Number: 1668~	E 100-630000-244-000	900.00	0.00	full
20-00199	01/21/2020	1	ENCUMBRANCE for Monthly Fees for	E 100-630000-244-000	10,800.00	4,500.00	partial
20-03312	07/27/2020	1	Invoice Number: 1737~	E 100-630000-244-000	250.00	0.00	full
				Vendor Totals	**11,950.00**	**4,500.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01306	03/16/2020	1	3/6/2020 Inv# 9226~	E 279-556000-209-000	1,185.00	0.00	full
	03/16/2020	2	3/11/2020 Inv# 9244~	E 279-556000-209-000	395.00	0.00	full
				PO Totals	**1,580.00**	**0.00**	
20-03128	07/13/2020	1	6/24/2020 Inv# 9358~	E 278-554000-201-000	172.92	0.00	full
				Vendor Totals	**1,752.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01112	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	177,241.05	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,012.49	0.00	full
				PO Totals	**178,253.54**	**0.00**	
20-01676	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,099.32	0.00	full
20-01862	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	741.97	0.00	full
20-02391	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	375.84	0.00	full
20-02840	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	725.71	0.00	full
20-03536	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,827.25	0.00	full
20-04016	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	862.30	0.00	full
20-04526	09/28/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	308.97	308.97	
				Vendor Totals	**185,194.90**	**308.97**	

Vendor #: 0050058 **Name :** NOBLE, CATHY LOUISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02360	06/08/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	06/08/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	3	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	4	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
				PO Totals	**825.00**	**0.00**	
20-02361	06/08/2020	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
				PO Totals	**300.00**	**0.00**	
20-02456	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	337.50	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	487.50	0.00	full
	06/15/2020	4	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
				PO Totals	**1,162.50**	**0.00**	
20-02457	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/15/2020	4	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
				PO Totals	**675.00**	**0.00**	
20-02458	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	37.50	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
				PO Totals	**412.50**	**0.00**	
20-02600	06/22/2020	1	Paying attorney fees for representation	E 100-564000-206-000	225.00	0.00	full

Vendor #: 0050058 **Name :** NOBLE, CATHY LOUISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03627	08/10/2020	1	Paying attorney fees for representation	E 100-563000-206-000	262.50	0.00	full
	08/10/2020	2	Paying attorney fees for representation	E 100-563000-206-000	262.50	0.00	full
	08/10/2020	3	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	08/10/2020	4	Paying attorney fees for representation	E 100-563000-206-000	112.50	0.00	full
	08/10/2020	5	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
				PO Totals	**1,237.50**	**0.00**	
20-03628	08/10/2020	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	08/10/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	08/10/2020	3	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	08/10/2020	4	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
				PO Totals	**600.00**	**0.00**	
20-03629	08/10/2020	1	Paying attorney fees for representation	E 100-563000-206-000	262.50	0.00	full
	08/10/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	08/10/2020	3	Paying attorney fees for representation	E 100-563000-206-000	262.50	0.00	full
				PO Totals	**675.00**	**0.00**	
				Vendor Totals	**6,112.50**	**0.00**	

Vendor #: 0050066 **Name :** NORDYKE, J. SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02883	06/29/2020	1	6/19/20 - Receipt~	E 279-556000-301-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0002613 **Name :** NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0002613 **Name :** NORRIS, PAUL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02747	06/22/2020	1	06/05/2020 Receipt~	E 279-553000-209-000	25.06	0.00	full
				Vendor Totals	**25.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01051	03/09/2020	1	CARE 2020-006 RESTITUTION ~	E 100-594000-209-000	294.55	0.00	full
				Vendor Totals	**294.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00558	02/10/2020	1	NKCBC small business membership level~	E 100-505000-262-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0058508 **Name :** NORTHLAND FEED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03923	08/24/2020	1	PARKS - PARTS FOR OLD PUMP ON HONEY	E 240-740000-333-000	14.28	0.00	full
20-04078	08/31/2020	1	PARKS - PART FOR PUMP ON HONEY WAGON~	E 240-740000-333-000	6.24	0.00	full
				Vendor Totals	**20.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03053	07/13/2020	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
20-00689	02/18/2020	1	Agreement between Northland	E 100-630000-248-000	75,000.00	0.00	full

Vendor Totals	**75,000.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02336	06/01/2020	1	CHAMBER OF COMMERCE EVENT - FEB - 5894	E 279-557000-209-000	25.00	0.00	full

Vendor Totals	**25.00**	**0.00**

Vendor #: 0023676 **Name :** NORTHSTAR EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03987	08/31/2020	1	Install new meter on #2 fuel truck Air	E 401-920000-333-000	1,050.00	0.00	full

Vendor Totals	**1,050.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00559	02/10/2020	1	Invoice Number: 335954-010220~	E 100-603000-201-000	18.33	0.00	full
20-01361	03/23/2020	1	Invoice Number: 183060-030320~	E 100-602000-252-000	900.00	0.00	full
20-01410	03/23/2020	1	2020 FULL PAGE AD FOR SAINT JOE	E 240-870000-252-000	2,269.50	0.00	full
20-01901	04/27/2020	1	4/2/20202 Inv# 040220~	E 279-556000-209-000	950.00	0.00	full
20-01920	05/04/2020	1	Monthly public service campaign~	E 100-505000-250-000	600.00	0.00	full

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02337	06/01/2020	1	3/31/2020 Inv# 93916-040320~	E 279-556000-209-000	550.00	0.00	full
				Vendor Totals	**5,287.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00081	01/13/2020	1	LEGAL PUBLICTATIONS RE KEVIN L DE VOLDER	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	2	LEGAL PUBLICATIONS RE JOSEPH ANTHONY	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	3	LEGAL PUBLICATIONS RE DENVER BURL ISON	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
20-00157	01/13/2020	1	ACCOUNT # 337422 DATE: 12/5/19~	E 285-720000-264-000	30.49	0.00	full
20-00448	02/03/2020	1	Public Notice in Courier Tribune~	E 100-605000-252-000	222.00	0.00	full
20-00560	02/10/2020	1	Public service campaign for November~	E 100-505000-250-000	2,784.00	0.00	full
	02/10/2020	2	Public service campaign~	E 100-505000-250-000	3,876.00	0.00	full
				PO Totals	**6,660.00**	**0.00**	
20-00654	02/10/2020	1	ACCT # 323335 12-MONTH RENEWAL;	E 285-720000-264-000	37.97	0.00	full
20-00690	02/18/2020	1	acct# 173536~	E 100-523000-255-000	36.00	0.00	full
	02/18/2020	2	" "	E 100-523000-301-000	1.97	0.00	full
				PO Totals	**37.97**	**0.00**	
20-00691	02/18/2020	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-00692	02/18/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	300.20	0.00	full
20-00693	02/18/2020	1	LEGAL PUBLICATIONS RE NELSON T JOK~	E 100-588000-205-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00693	02/18/2020	2	LEGAL PUBLICATIONS RE RYLAN NICHOLAS	E 100-588000-205-000	100.00	0.00	full
	02/18/2020	3	LEGAL PUBLICATIONS RE ARIANA GRACE DIXON	E 100-588000-205-000	100.00	0.00	full
	02/18/2020	4	LEGAL PUBLICATIONS RE MYLA FAJARDO~	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
20-00814	02/24/2020	1	LEGAL PUBLICATIONS RE TROY WATERS~	E 100-588000-205-000	100.00	0.00	full
	02/24/2020	2	LEGAL PUBLICATIONS RE BRADEN CARTER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
20-00934	03/02/2020	1	LEGAL PUBLICATIONS RE EZRA ANDERSON~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	2	LEGAL PUBLICATIIONS RE NAKAI BEASLEY ~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	3	LEGAL PUBLICATIONS RE AZRIE'L ARANDA~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	4	LEGAL PUBLICATIONS RE EVELYN ANITA SMITH	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
20-00935	03/02/2020	1	Smithville Lake ad in the Lake Pilot	E 100-902000-250-000	449.00	0.00	full
20-01232	03/16/2020	1	ERROR MADE IN PUBLICATION, CORRECTIN	E 100-588000-205-000	50.00	0.00	full
20-01233	03/16/2020	1	LEGAL PUBLICATIONS RE MOHAMED AHMED	E 100-588000-205-000	100.00	0.00	full
	03/16/2020	2	LEGAL PUBLICATIONS RE RYLAN NICHOLAS	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
20-01234	03/16/2020	1	Public service campaign~	E 100-505000-252-000	600.00	0.00	full
20-01362	03/23/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	231.00	0.00	full
20-01363	03/23/2020	1	LEGAL PUBLICATIONS RE TROY WATERS ~	E 100-588000-205-000	100.00	0.00	full
	03/23/2020	2	LEGAL PUBLICATIONS RE LIV MERONEY~	E 100-588000-205-000	100.00	0.00	full
	03/23/2020	3	LEGAL PUBLICATIONS RE ARABELLA COTTRELL	E 100-588000-205-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-01363	03/23/2020	4	LEGAL PUBLICATIONS RE CREW WHITAKER~	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**400.00**	**0.00**	
20-01447	03/30/2020	1	Year Subscription to Courier Tribune~	E 100-605000-370-000		39.63	0.00	full
20-01540	04/06/2020	1	Public service campaign~	E 100-505000-250-000		600.00	0.00	full
20-01638	04/13/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000		258.00	0.00	full
20-02061	05/18/2020	1	Courier Tribune-NB~	E 100-900000-252-000		39.63	0.00	full
	05/18/2020	2	Courier Tribune-CC Public Services~	E 100-900000-252-000		39.63	0.00	full
					PO Totals	**79.26**	**0.00**	
20-02174	05/26/2020	1	LEGAL PUBLIX RE ZAYDIN REYNOLDS~	E 100-588000-205-000		100.00	0.00	full
	05/26/2020	2	LEGAL PUBLIX RE EZRA BROWN ~	E 100-588000-205-000		100.00	0.00	full
	05/26/2020	3	LEGAL PUBLIX RE ZAYDEN JOSIAH CHANCE~	E 100-588000-205-000		100.00	0.00	full
	05/26/2020	4	LEGAL PUBLIX RE MAVERICK LEE CHANCE~	E 100-588000-205-000		100.00	0.00	full
	05/26/2020	5	LEGAL PUBLIX RE DELANEY ANN BAUMAN ~	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**500.00**	**0.00**	
20-02362	06/08/2020	1	LEGAL PUBLIX RE YANIYAH PAIGE WINSLOW~	E 100-588000-205-000		100.00	0.00	full
	06/08/2020	2	LEGAL PUBLIX RE NAVAEH FINCH~	E 100-588000-205-000		100.00	0.00	full
	06/08/2020	3	LEGAL PUBLIX RE ADRIAN SANDERS-ALDRIDGE	E 100-588000-205-000		100.00	0.00	full
					PO Totals	**300.00**	**0.00**	
20-02459	06/15/2020	1	Public service campaign~	E 100-505000-250-000		600.00	0.00	full
20-02601	06/22/2020	1	Public Notice in the Courier Tribune~	E 100-605000-301-000		462.00	0.00	full
20-02602	06/22/2020	1	SMITHVILLE LAKE AD IN THE LAKE PILOT	E 100-902000-252-000		464.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03198	07/20/2020	1	Public service campaign for June 2020~	E 100-505000-252-000	600.00	0.00	full
20-03199	07/20/2020	1	LEGAL PUBLICATIONS RE KURT CADMUN	E 100-588000-205-000	100.00	0.00	full
20-03313	07/27/2020	1	Customer#87505-LI InvDate2/21/20~	E 100-577000-206-000	407.50	0.00	full
20-03630	08/10/2020	1	Advertising for tax sale 2020~	E 100-505000-252-000	3,800.00	0.00	full
20-03764	08/17/2020	1	LEGAL PUBLICATIONS RE RUBY J CAPPER~	E 100-588000-205-000	100.00	0.00	full
20-03765	08/17/2020	1	LEGAL PUBLICATION RE LARRY KEVIN COOPER	E 100-588000-205-000	100.00	0.00	full
20-03869	08/24/2020	1	LEGAL PUBLICATIONS RE MASON COSTA~	E 100-588000-205-000	100.00	0.00	full
	08/24/2020	2	LEGAL PUBLICATIONS RE LONDYN NICOLE	E 100-588000-205-000	100.00	0.00	full
	08/24/2020	3	LEGAL PUBLICATIONS RE IVAN EUGENE	E 100-588000-205-000	100.00	0.00	full
	08/24/2020	4	REPUBLISHED FOR CASE, NEED REIMBURSED	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
20-04033	08/31/2020	1	LEGAL PUBLIX RE ZANDER ZOOM FOUTS ~	E 100-588000-205-000	100.00	0.00	full
	08/31/2020	2	LEGAL PUBLIX RE ANTHONY QUENTIN FRANZL	E 100-588000-205-000	100.00	0.00	full
	08/31/2020	3	LEGAL PUBLIX RE MADDILYNN O'NEAL~	E 100-588000-205-000	100.00	0.00	full
	08/31/2020	4	LEGAL PUBLIX RE LAYLA WATTENBARGER ~	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
20-04284	09/14/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	217.00	217.00	
20-04340	09/14/2020	1	SUBSCRIPTION TO THE KEARNEY COURIER	E 240-870000-264-000	39.63	39.63	
20-04393	09/21/2020	1	LEGAL FEES RE JAMES M.L. COSTELOW~	E 100-588000-205-000	100.00	100.00	
	09/21/2020	2	LEGAL FEES RE ARABELLA COTTRELL ~	E 100-588000-205-000	100.00	100.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**200.00**	**200.00**	
20-04491	09/28/2020	1	Offsite - Agency Services	E 100-505000-252-000	600.00	600.00	
	09/28/2020	2	Retail Advertising~	E 100-505000-252-000	1,600.00	1,600.00	
				PO Totals	**2,200.00**	**2,200.00**	
				Vendor Totals	**22,985.65**	**2,656.63**	

Vendor #: 0031334 **Name :** OAK HALL CAP & GOWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04285	09/14/2020	1	Acct#041500 Inv#2399349~	E 100-562000-316-000	457.95	457.95	
				Vendor Totals	**457.95**	**457.95**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00745	02/18/2020	1	Hydraulic fluid~	E 220-701000-333-000	2,220.25	0.00	full
20-02775	06/29/2020	1	Oil for resale Airport~	E 401-920000-395-000	1,759.32	0.00	full
20-03276	07/27/2020	1	Oil for resale Airport~	E 401-920000-395-000	65.25	0.00	full
20-03356	07/27/2020	1	DEF Fluid~	E 220-701000-333-000	236.50	0.00	full
20-03473	08/03/2020	1	Oil for Resale Airport~	E 401-920000-395-000	720.64	0.00	full
20-03537	08/03/2020	1	Antifreeze & Transmission Fluid~	E 220-701000-333-000	2,414.33	0.00	full
20-04421	09/21/2020	1	DEF Fluid~	E 220-701000-333-000	1,367.16	1,367.16	

		Vendor Totals	**8,783.45**	**1,367.16**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01113	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,809.46	0.00	full
20-01677	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.21	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	65.94	0.00	full
				PO Totals	**76.15**	**0.00**	
				Vendor Totals	**1,885.61**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01114	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,357.27	0.00	full
20-03538	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.79	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.65	0.00	full
	08/03/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.52	0.00	full
	08/03/2020	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-2.10	0.00	full
	08/03/2020	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.70	0.00	full
	08/03/2020	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.95	0.00	full
				PO Totals	**71.51**	**0.00**	
				Vendor Totals	**1,428.78**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00082	01/13/2020	1	ENCUMBER Funds for APPLIANCE services~	E 100-611000-228-000	1,000.00	1,000.00	
20-00083	01/13/2020	1	ENCUMBER Funds for HVAC services~	E 100-611000-228-000	2,000.00	2,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00285	01/21/2020	1	ENCUMBER Funds for APPLIANCE services~	E 279-613000-220-000	1,000.00	639.00	partial
20-00286	01/21/2020	1	ENCUMBER Funds for HVAC services~	E 279-613000-220-000	2,000.00	2,000.00	
20-00336	01/27/2020	1	CJC/Replace broken insolation valve for	E 100-611000-220-000	2,797.23	0.00	full
20-00397	01/27/2020	1	CENTRAL SERVICE FURNACE REPAIR~	E 240-740000-228-000	977.84	0.00	full
20-00526	02/03/2020	1	DET/Service on walki -in- freezer~	E 279-613000-220-000	2,156.41	0.00	full
20-00561	02/10/2020	1	ENCUMBER Funds to replace exisitng hot	E 100-611000-228-000	2,432.00	0.00	full
20-00613	02/10/2020	1	CENTRAL SERVICE HEATER REPLACEMENT~	E 240-740000-228-000	3,289.00	0.00	full
	02/10/2020	2	CENTRAL SERVICE - REWIRE ELECTRICAL ON	E 240-740000-228-000	767.73	0.00	full
				PO Totals	**4,056.73**	**0.00**	
20-01014	03/02/2020	1	ENCUMBER Frunds to have the exisiing	E 279-613000-220-000	10,692.00	0.00	full
20-01015	03/02/2020	1	DET/Service on gas leak in storage	E 279-613000-220-000	506.50	0.00	full
	03/02/2020	2	DET/Service and replace #3 water heater	E 279-613000-220-000	7,003.26	0.00	full
				PO Totals	**7,509.76**	**0.00**	
20-01016	03/02/2020	1	DET/Service on water heater #2~	E 279-613000-220-000	1,024.96	0.00	full
20-01052	03/09/2020	1	ANNEX/Service on water leak on water	E 100-611000-228-000	986.40	0.00	full
20-01170	03/09/2020	1	ENCUMBER Funds to replace damper	E 279-613000-220-000	4,146.00	4,146.00	
20-01307	03/16/2020	1	ENCUMBER Funds for the removal of two A	E 279-613000-220-000	13,940.00	4,317.38	partial
20-01493	03/30/2020	1	DET/Service on tilt skillet in kitchen	E 279-613000-220-000	846.42	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01581	04/06/2020	1	MAINTENANCE BUILDING PROPANE LINE	E 240-740000-228-000	637.00	0.00	full
20-01582	04/06/2020	1	JESSE JAMES FARM URINAL REPAIR~	E 240-740000-228-000	676.00	0.00	full
20-01743	04/20/2020	1	GOLF COURSE MEETING ROOM A/C REPAIRS~	E 240-740000-228-000	637.00	0.00	full
	04/20/2020	2	GOLF COURSE PRO SHOP A/C REPAIRS~	E 240-740000-228-000	944.75	0.00	full
	04/20/2020	3	CENTRAL SERVICES HEATER REPAIR~	E 240-740000-228-000	444.48	0.00	full
				PO Totals	**2,026.23**	**0.00**	
20-01882	04/27/2020	1	BAIT SHOP HVAC REPAIRS~	E 240-740000-228-000	746.07	0.00	full
20-01902	04/27/2020	1	DET/Replace damper assembly for AHU#1~	E 279-613000-220-000	4,146.00	0.00	full
20-02025	05/11/2020	1	ENCUMBER Funds to replace walk-in	E 279-613000-220-000	38,260.15	0.00	full
20-02213	05/26/2020	1	GOLF COURSE KITCHEN A/C REPAIRS~	E 240-740000-228-000	796.16	0.00	full
20-02304	06/01/2020	1	GOLF COURSE PRO SHOP A/C REPAIRS~	E 240-740000-228-000	1,414.12	0.00	full
20-02338	06/01/2020	1	ENCUMBER Funds to replace Cook Exhust	E 279-613000-220-000	4,737.00	0.00	full
20-02533	06/15/2020	1	ADMN/Service on main water shut off	E 100-611000-220-000	2,806.47	0.00	full
20-02603	06/22/2020	1	AIRPORT/Service call on HVAC unit~	E 100-611000-228-000	8,875.00	0.00	cancel
	06/22/2020	2	AIRPORT/HVAC equipment replacement~	E 100-611000-228-000	8,875.00	0.00	cancel
	06/22/2020	3	CJC/Service on backflow~	E 100-611000-228-000	361.00	0.00	cancel
				PO Totals	**18,111.00**	**0.00**	
20-02691	06/22/2020	1	PARKS MAINTENANCE OFFICE A/C REPAIRS~	E 240-740000-228-000	269.00	0.00	full
20-02799	06/29/2020	1	AIRPORT/Service call on HVAC unit~	E 100-611000-228-000	8,875.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02799	06/29/2020	2	AIRPORT/HVAC Equipment Replacement~	E 100-611000-228-000	361.00	0.00	full
	06/29/2020	3	CJC/Service on backflow~	E 100-611000-228-000	361.00	0.00	full
				PO Totals	**9,597.00**	**0.00**	
20-02931	07/06/2020	1	DR SITE/Service on AC Unit to Server	E 100-611000-220-000	1,705.94	0.00	full
20-03054	07/13/2020	1	ADMN/Install elevator sump pump and	E 100-611000-220-000	2,402.67	0.00	full
20-03114	07/13/2020	1	GOLF COURSE BANQUET ROOM A/C REPAIRS~	E 240-740000-228-000	485.57	0.00	full
20-03314	07/27/2020	1	ADMN/Annual BFP Tests~	E 100-611000-228-000	1,005.00	0.00	full
20-03315	07/27/2020	1	CJC/Backflow Repair~	E 100-611000-228-000	930.52	0.00	full
20-03443	07/27/2020	1	ENCUMBER Funds to Replace Laundry Air	E 279-613000-220-000	8,171.00	0.00	full
20-03444	07/27/2020	1	DET/Service on exhaust fans~	E 279-613000-220-000	269.00	0.00	full
20-03492	08/03/2020	1	CJC/Service on walk-in freezer~	E 100-611000-228-000	369.16	0.00	full
20-03493	08/03/2020	1	GGH/Repair water leaks in cold water	E 100-611000-228-000	2,227.41	0.00	full
20-03576	08/03/2020	1	STAFF HOUSE A/C REPAIRS~	E 240-740000-228-000	361.00	0.00	full
20-03677	08/10/2020	1	STAFF HOUSE A/C REPAIRS~	E 240-740000-228-000	654.90	0.00	full
20-03840	08/17/2020	1	DET/Service on dishwasher~	E 279-613000-220-000	2,498.04	0.00	full
20-03924	08/24/2020	1	CENTRAL SERVICES HVAC EQUIPMENT AND	E 240-740000-228-000	8,962.00	0.00	full
	08/24/2020	2	PARKS - STAFF HOUSE HVAC REPAIRS~	E 240-740000-228-000	1,208.58	0.00	full
				PO Totals	**10,170.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03988	08/31/2020	1	Parts and Labor for repairing ice	E 401-920000-330-000	1,547.45	0.00	full
20-04154	09/08/2020	1	AIRPORT/Service on Ice Maker~	E 100-611000-220-000	895.73	0.00	full
20-04229	09/08/2020	1	DET/Kitchen - Service on steamer~	E 279-613000-220-000	2,888.80	0.00	full
20-04445	09/21/2020	1	PHARIS FARM HVAC REPAIRS~	E 240-740000-228-000	2,461.61	2,461.61	
	09/21/2020	2	BAIT SHOP HVAC REPAIRS~	E 240-740000-228-000	1,760.32	1,760.32	
				PO Totals	**4,221.93**	**4,221.93**	
				Vendor Totals	**182,592.65**	**18,324.31**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00085	01/13/2020	1	Invoice #421399042001 dated 12/31/2019	E 100-504000-301-000	272.88	0.00	full
	01/13/2020	2	Invoice #421411520001 dated 12/31/2019	E 100-504000-301-000	42.98	0.00	full
	01/13/2020	3	Invoice #422023913001 dated 12/27/2019	E 100-504000-301-000	111.90	0.00	full
				PO Totals	**427.76**	**0.00**	
20-00201	01/21/2020	1	RCPT DTD 1/14 @ 2:06 #586765~	E 100-594000-301-000	24.11	0.00	full
20-00288	01/21/2020	1	C115144~	E 279-556000-301-000	50.15	0.00	full
20-00338	01/27/2020	1	# 429034349 BATTERY BACK UPS~	E 100-595000-232-000	329.90	0.00	full
20-00449	02/03/2020	1	Invoice Number: 402949556001~	E 100-601000-301-000	169.26	0.00	full
	02/03/2020	2	~	E 100-601000-301-000	19.99	0.00	full
	02/03/2020	3	~	E 100-601000-301-000	75.01	0.00	full
				PO Totals	**264.26**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00450	02/03/2020	1	Inv#429631759001~	E 100-605000-301-000	126.46	0.00	full
	02/03/2020	2	Inv#429633001001~	E 100-605000-301-000	13.99	0.00	full
				PO Totals	**140.45**	**0.00**	
20-00527	02/03/2020	1	C115144 ~	E 279-556000-301-000	72.23	0.00	full
	02/03/2020	2	1/15/20 - Inv #428828548001~	E 279-556000-301-000	50.13	0.00	full
				PO Totals	**122.36**	**0.00**	
20-00562	02/10/2020	1	RECEIPT 889398 DTD 1/31/20~	E 100-594000-301-000	69.19	0.00	full
20-00563	02/10/2020	1	STORE RECEIPT 745972-20 2/7/20~	E 100-594000-301-000	29.21	0.00	full
20-00564	02/10/2020	1	ORDER # 440 059530-001 MISC SUP~	E 100-594000-301-000	138.43	0.00	full
	02/10/2020	2	ORDER # 440059531-001 MISC SUP	E 100-594000-301-000	21.16	0.00	full
				PO Totals	**159.59**	**0.00**	
20-00694	02/18/2020	1	ORDER 442 098 039-001~	E 100-594000-301-000	110.48	0.00	full
20-00772	02/18/2020	1	TCPNR141703~	E 279-553000-301-000	19.47	0.00	full
	02/18/2020	2	01/13/2020 Inv 427332002001~	E 279-553000-301-000	36.72	0.00	full
				PO Totals	**56.19**	**0.00**	
20-00815	02/24/2020	1	STORE RECPT 0211 12:27 ~	E 100-595000-301-000	49.72	0.00	full
20-00893	02/24/2020	1	Invoice #2380100766 01/28/2020~	E 279-555000-301-000	88.75	0.00	full
20-00936	03/02/2020	1	Inv#440667159001~	E 100-605000-301-000	24.99	0.00	full
	03/02/2020	2	Inv #440667841001~	E 100-605000-301-000	35.61	0.00	full
	03/02/2020	3	Inv#440667842001~	E 100-605000-301-000	2.79	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**63.39**	**0.00**	
20-00937	03/02/2020	1	ORDER 446 307 487-001 PAPER ETC~	E 100-594000-301-000	440.80	0.00	full
	03/02/2020	2	ORDER # 446 307 488-001 INK REFILL	E 100-594000-301-000	5.99	0.00	full
				PO Totals	**446.79**	**0.00**	
20-00986	03/02/2020	1	C115144~	E 278-554000-201-000	169.22	0.00	full
20-01235	03/16/2020	1	Invoice #447788317001 dated 2/25/2020~	E 100-504000-301-000	119.99	0.00	full
20-01236	03/16/2020	1	ORDER 355272127-001~	E 100-594000-301-000	111.51	0.00	full
	03/16/2020	2	ORDER 355272126-001~	E 100-594000-301-000	5.99	0.00	full
				PO Totals	**117.50**	**0.00**	
20-01292	03/16/2020	1	C115144~	E 278-554000-201-000	287.99	0.00	full
20-01308	03/16/2020	1	C115144~	E 279-556000-301-000	59.50	0.00	full
20-01430	03/23/2020	1	C115144~	E 279-556000-301-000	78.48	0.00	full
20-01448	03/30/2020	1	Inv#460148810001~	E 100-605000-301-000	87.97	0.00	full
20-01494	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	83.48	0.00	full
	03/30/2020	2	02/25/2020 Inv 447969841001~	E 279-553000-301-000	29.19	0.00	full
	03/30/2020	3	02/25/2020 Inv 447968091001~	E 279-553000-301-000	97.50	0.00	full
				PO Totals	**210.17**	**0.00**	
20-01495	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	132.69	0.00	full
	03/30/2020	2	03/02/2020 Inv 438559036001 Q6470	E 279-553000-301-000	-132.69	0.00	full
	03/30/2020	3	02/04/2020 Inv 438805070001~	E 279-553000-301-000	275.79	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**275.79**	**0.00**	
20-01496	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-209-000	142.08	0.00	full
20-01497	03/30/2020	1	Coop Contract TCPNR141704~	E 279-553000-301-000	68.33	0.00	full
	03/30/2020	2	03/13/2020 Inv 457952297001~	E 279-553000-301-000	148.89	0.00	full
				PO Totals	**217.22**	**0.00**	
20-01541	04/06/2020	1	Invoice Number: 428745304001~	E 100-601000-301-000	70.04	0.00	full
	04/06/2020	2	inv 428743411001 1/15/2020	E 100-601000-301-000	48.29	0.00	full
				PO Totals	**118.33**	**0.00**	
20-01640	04/13/2020	1	POSTER FOR COVID-19 1~	E 100-580000-250-000	39.99	0.00	full
20-01702	04/13/2020	1	C115144~	E 279-556000-301-000	61.89	0.00	full
20-01728	04/20/2020	1	STORE RCPT 586765-20~	E 100-594000-301-000	56.45	0.00	full
20-01813	04/27/2020	1	Inv #470009377001~	E 100-605000-301-000	32.04	0.00	full
	04/27/2020	2	Inv #470009626001~	E 100-605000-301-000	14.79	0.00	full
	04/27/2020	3	Inv #470009627001~	E 100-605000-301-000	5.54	0.00	full
				PO Totals	**52.37**	**0.00**	
20-02126	05/18/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	9.99	0.00	full
	05/18/2020	2	04/28/2020 Inv 484407119001~	E 279-553000-301-000	80.14	0.00	full
				PO Totals	**90.13**	**0.00**	
20-02176	05/26/2020	1	PRINTER; TONER~	E 100-569000-370-000	250.00	0.00	full
	05/26/2020	2	PRINTER, TONER~	E 100-569000-301-000	34.78	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**284.78**	**0.00**	
20-02177	05/26/2020	1	Inv #484749795001~	E 100-605000-301-000	49.78	0.00	full
	05/26/2020	2	Inv #484752309001~	E 100-605000-301-000	27.39	0.00	full
	05/26/2020	3	Inv #484752310001~	E 100-605000-301-000	12.59	0.00	full
				PO Totals	**89.76**	**0.00**	
20-02265	06/01/2020	1	Acct#37453845 Inv#489758209001~	E 100-570000-301-000	47.99	0.00	full
20-02266	06/01/2020	1	Acct#37453845 Inv#489758209001~	E 100-577000-301-000	47.99	0.00	full
20-02267	06/01/2020	1	Inv#494393700001~	E 100-605000-301-000	42.88	0.00	full
	06/01/2020	2	Inv#494397507001~	E 100-605000-301-000	3.96	0.00	full
				PO Totals	**46.84**	**0.00**	
20-02268	06/01/2020	1	ORDER 493086725001 ~	E 100-594000-301-000	451.37	0.00	full
	06/01/2020	2	ORDER 493086726001	E 100-594000-301-000	12.98	0.00	full
				PO Totals	**464.35**	**0.00**	
20-02269	06/01/2020	1	STORE RECIEPT 285571-20 DTD 5/21~	E 100-595000-301-000	45.44	0.00	full
20-02363	06/08/2020	1	PRINTER AND INK FOR GINA~	E 100-569000-301-000	284.78	0.00	full
20-02411	06/08/2020	1	C115144~	E 279-556000-301-000	63.53	0.00	full
	06/08/2020	2	5/20/20 - Inv #495589088001~	E 279-556000-301-000	26.99	0.00	full
	06/08/2020	3	5/19/20 - Inv #495589560001~	E 279-556000-301-000	69.61	0.00	full
				PO Totals	**160.13**	**0.00**	
20-02412	06/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-209-000	84.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02413	06/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	28.14	0.00	full
	06/08/2020	2	04/16/2020 Inv 477256404001~	E 279-553000-301-000	40.72	0.00	full
				PO Totals	**68.86**	**0.00**	
20-02460	06/15/2020	1	Inv #494397507002~	E 100-605000-301-000	13.00	0.00	full
20-02461	06/15/2020	1	Office Supplies: HP Ink~	E 100-501000-301-000	97.66	0.00	full
20-02462	06/15/2020	1	Office supplies: copy paper, post its~	E 100-501000-301-000	66.48	0.00	full
	06/15/2020	2	Office supplies: cash box~	E 100-501000-301-000	27.44	0.00	full
				PO Totals	**93.92**	**0.00**	
20-02463	06/15/2020	1	Covid Supplies: Gloves~	E 100-501000-301-000	6.83	0.00	full
	06/15/2020	2	Covid Supplies: Masks~	E 100-501000-301-000	49.99	0.00	full
	06/15/2020	3	Covid Supplies: Gloves, Wipes~	E 100-501000-301-000	30.00	0.00	full
				PO Totals	**86.82**	**0.00**	
20-02464	06/15/2020	1	INV ORDER 509182809-001 ~	E 100-594000-301-000	184.96	0.00	full
20-02604	06/22/2020	1	Sanitizing Wand~	E 100-501000-301-000	109.99	0.00	full
	06/22/2020	2	Masks~	E 100-501000-301-000	40.99	0.00	full
	06/22/2020	3	Hand Sanitizer & Kleenex~	E 100-501000-301-000	149.38	0.00	full
				PO Totals	**300.36**	**0.00**	
20-02605	06/22/2020	1	Acct#37453845 Inv#504356700001~	E 100-564000-316-000	123.98	0.00	full
20-02606	06/22/2020	1	Invoice #504525487001 dated 6/3/2020~	E 100-504000-301-000	94.98	0.00	full
20-02748	06/22/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	3.96	0.00	full
	06/22/2020	2	05/30/2020 Inv 503258785001~	E 279-553000-301-000	4.79	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02748	06/22/2020	3	06/01/2020 Inv 503257700001~	E 279-553000-301-000	82.96	0.00	full
				PO Totals	**91.71**	**0.00**	
20-02800	06/29/2020	1	ORDER #513067238-001, ADM OFC~	E 100-594000-301-000	56.83	0.00	full
	06/29/2020	2	ORDER 513 067 238-001 GGH~	E 100-596000-301-000	31.00	0.00	full
	06/29/2020	3	ORDER 513 067 239-001 GGH~	E 100-596000-301-000	10.87	0.00	full
	06/29/2020	4	SURCHARGES ADDED TO INV~	E 100-596000-301-000	2.43	0.00	full
	06/29/2020	5	CREDIT 100 496 915-001 6/22/2020~	E 100-596000-301-000	-2.43	0.00	full
	06/29/2020	6	CREDIT 100449579-001A GGH~	E 100-596000-301-000	-15.19	0.00	full
	06/29/2020	7	CREDIT 100449579-001B ADM~	E 100-594000-301-000	-16.66	0.00	full
				PO Totals	**66.85**	**0.00**	
20-02932	07/06/2020	1	ORDER 102215141 STEP STOOL FOR ADMIN OFC	E 100-594000-301-000	184.99	0.00	full
20-02933	07/06/2020	1	Invoice #513932824001 dated 6/22/2020~	E 100-504000-301-000	224.12	0.00	full
20-02934	07/06/2020	1	Office Supplies: Steno Pads~	E 100-501000-301-000	4.98	0.00	full
	07/06/2020	2	Office Supplies: Pens, Paper, Storage	E 100-501000-301-000	68.17	0.00	full
	07/06/2020	3	Office Supplies: First aid kit,	E 100-501000-301-000	59.81	0.00	full
				PO Totals	**132.96**	**0.00**	
20-02935	07/06/2020	1	Acct#37453845 Inv#513691672001~	E 100-564000-316-000	149.99	0.00	full
20-02936	07/06/2020	1	Office Supplies: Disinfecting wipes~	E 100-501000-301-000	10.02	0.00	full
	07/06/2020	2	Office Supplies: Disinfecting wipes~	E 100-501000-301-000	10.02	0.00	full
				PO Totals	**20.04**	**0.00**	
20-02937	07/06/2020	1	Inv #511764900001~	E 100-605000-301-000	107.96	0.00	full
20-03055	07/13/2020	1	ORDER # 102 955 614-001~	E 100-594000-205-000	328.95	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03153	07/13/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	13.22	0.00	full
	07/13/2020	2	06/11/2020 Inv 509280496001~	E 279-553000-301-000	176.27	0.00	full
				PO Totals	**189.49**	**0.00**	
20-03154	07/13/2020	1	C115144~	E 279-556000-301-000	15.96	0.00	full
20-03200	07/20/2020	1	Invoice #103000917001 dated 7/1/2020~	E 100-504000-301-000	68.04	0.00	full
	07/20/2020	2	Invoice #103003736001 dated 7/1/2020~	E 100-504000-301-000	79.90	0.00	full
				PO Totals	**147.94**	**0.00**	
20-03245	07/20/2020	1	C115144~	E 278-554000-201-000	303.98	0.00	full
	07/20/2020	2	7/1/20 - Inv #101561342002~	E 278-554000-201-000	255.99	0.00	full
				PO Totals	**559.97**	**0.00**	
20-03445	07/27/2020	1	C115144~	E 279-556000-301-000	136.10	0.00	full
20-03446	07/27/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	74.23	0.00	full
20-03494	08/03/2020	1	ORDER 111-305-197-001~	E 100-594000-301-000	533.51	0.00	full
	08/03/2020	2	ORDER 111-305-199-001	E 100-594000-301-000	6.52	0.00	full
				PO Totals	**540.03**	**0.00**	
20-03592	08/03/2020	1	C115144~	E 279-556000-301-000	77.80	0.00	full
20-03631	08/10/2020	1	MISC SUPPLIES FOR DRRF PARENT CART	E 100-594000-209-000	549.99	0.00	full
20-03632	08/10/2020	1	MISC OFC SUPPLIES ~	E 100-594000-301-000	229.10	0.00	full
20-03724	08/10/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	175.98	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03724	08/10/2020	2	07/23/2020 Inv 109302779001~	E 279-553000-301-000	25.78	0.00	full
	08/10/2020	3	07/23/2020 Inv 109302782001~	E 279-553000-301-000	19.99	0.00	full
				PO Totals	**221.75**	**0.00**	
20-03731	08/10/2020	1	BOE Hearing Supplies~	E 285-723000-301-000	59.86	0.00	full
20-03766	08/17/2020	1	STORE RCPT #889398-20 DTD 8/14~	E 100-595000-301-000	153.60	0.00	full
20-03841	08/17/2020	1	C115144~	E 279-556000-301-000	66.02	0.00	full
	08/17/2020	2	7/31/20 - Inv #111455612001 ~	E 279-556000-301-000	110.03	0.00	full
				PO Totals	**176.05**	**0.00**	
20-03965	08/24/2020	1	C115144~	E 279-556000-301-000	268.58	0.00	full
	08/24/2020	2	8/3/20 - Inv #110947316001~	E 279-556000-301-000	268.58	0.00	full
	08/24/2020	3	8/4/20 - Inv #111454507001~	E 279-556000-301-000	12.99	0.00	full
				PO Totals	**550.15**	**0.00**	
20-03979	08/24/2020	1	Legal Folders~	E 285-723000-301-000	85.36	0.00	full
	08/24/2020	2	Paper & Post it notes~	E 285-723000-301-000	51.57	0.00	full
				PO Totals	**136.93**	**0.00**	
20-04106	08/31/2020	1	Coop Contract TCPNR141703~	E 279-553000-209-000	422.88	0.00	full
20-04107	08/31/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	119.61	0.00	full
	08/31/2020	2	08/07/2020 Inv 113024345001~	E 279-553000-301-000	214.98	0.00	full
				PO Totals	**334.59**	**0.00**	
20-04155	09/08/2020	1	Invoice# 117424477001 dated 8/24/20~	E 100-504000-301-000	29.99	0.00	full
	09/08/2020	2	Invoice# 117426793001 dated 8/21/20~	E 100-504000-301-000	83.03	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**113.02**	**0.00**	
20-04156	09/08/2020	1	32GB and 16 GB flashdrives. Invoice	E 100-547000-301-000	52.95	0.00	full
20-04230	09/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	32.38	32.38	
	09/08/2020	2	08/21/2020 Inv 117183488001~	E 279-553000-301-000	33.10	33.10	
				PO Totals	**65.48**	**65.48**	
20-04231	09/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	75.19	75.19	
20-04286	09/14/2020	1	STORE RCPT DTD 9/4 # 979795~	E 100-594000-301-000	11.99	0.00	full
20-04357	09/14/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	24.99	24.99	
	09/14/2020	2	08/25/2020 Inv 119064905001~	E 279-553000-301-000	66.39	66.39	
	09/14/2020	3	08/26/2020 Inv 119051740001~	E 279-553000-301-000	42.89	42.89	
				PO Totals	**134.27**	**134.27**	
20-04358	09/14/2020	1	C115144~	E 279-556000-301-000	49.79	0.00	full
	09/14/2020	2	8/27/20 - Inv #119845920001~	E 279-556000-301-000	86.66	0.00	full
				PO Totals	**136.45**	**0.00**	
20-04459	09/21/2020	1	C115144~	E 279-556000-301-000	12.99	12.99	
				Vendor Totals	**13,725.28**	**287.93**	

Vendor #: 0034328 **Name :** OFFICE OF ADMIN DIV OF, PERSONNEL/TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02938	07/06/2020	1	2 EMPLOYEE BUSINESS CARDS~	E 100-580000-250-000	54.00	0.00	full

				Vendor Totals	54.00	0.00

Vendor #: 0002757 **Name :** OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00938	03/02/2020	1	Customer ID# 44600047700 Inv#	E 100-568000-208-000	11,525.10	0.00	full
20-02801	06/29/2020	1	Customer ID#44600047700 Inv#~	E 100-568000-208-000	10,760.29	0.00	full
				Vendor Totals	22,285.39	0.00	

Vendor #: 0045792 **Name :** OFFICE PRODUCTS ALLIANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00754	02/18/2020	1	PARKS - REPAIR ON PRINTER~	E 240-740000-224-000	165.00	0.00	full
				Vendor Totals	165.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00337	01/27/2020	1	Reimbursement for paying 2020 dues for	E 100-565000-370-000	95.00	0.00	full
20-01639	04/13/2020	1	Reimbursement for purchasing a printer	E 100-565000-301-000	76.62	0.00	full
20-02062	05/18/2020	1	05/08/20 reimbursement to Judge O'Hara	E 100-565000-301-000	63.92	0.00	full
20-02175	05/26/2020	1	05/06/20 reimbursement for purchasing	E 100-565000-301-000	79.90	0.00	full
				Vendor Totals	315.44	0.00	

Vendor #: 0048819 **Name :** OLSON, AUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01237	03/16/2020	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	2,559.08	0.00	full

Vendor Totals	2,559.08	0.00	

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02522	06/15/2020	1	5/28/2020 Encumbrance ~	E 279-554000-301-000	22,250.00	0.00	full
				Vendor Totals	22,250.00	0.00	

Vendor #: 0048987 **Name :** ONE CIRCLE FOUNDATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03056	07/13/2020	1	INVOICE 26049~	E 100-594000-205-000	3,506.00	0.00	full
				Vendor Totals	3,506.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00036	01/06/2020	1	PARKS - #112 REPAIR PARTS~	E 240-740000-333-000	5.99	0.00	full
20-00037	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,021.14	0.00	full
20-00084	01/13/2020	1	ENCUMBER Funds for Auto Parts and	E 100-611000-333-000	500.00	464.02	partial
20-00126	01/13/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	1,441.63	0.00	full
20-00166	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-333-000	11.89	0.00	full
	01/13/2020	2	CREDIT FOR EXCHANGED ITEM~	E 302-830000-333-000	-0.67	0.00	full
				PO Totals	11.22	0.00	
20-00200	01/21/2020	1	FM/Auto Parts~	E 100-611000-333-000	16.08	0.00	full
	01/21/2020	2	FM/Auto Parts~	E 100-611000-333-000	18.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**35.07**	**0.00**	
20-00241	01/21/2020	1	PARKS - UNIT #44 PARTS~	E 240-740000-333-000	45.54	0.00	full
	01/21/2020	2	PARKS - WORK BARGE PARTS~	E 240-740000-333-000	3.99	0.00	full
	01/21/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	28.06	0.00	full
	01/21/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	76.85	0.00	full
				PO Totals	**154.44**	**0.00**	
20-00242	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	206.50	0.00	full
20-00287	01/21/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	0.00	full
	01/21/2020	2	1/14/2020 Inv# 258629~	E 279-556000-209-000	54.96	0.00	full
	01/21/2020	3	1/5/2020 Inv# 256978~	E 279-556000-209-000	10.99	0.00	full
				PO Totals	**89.83**	**0.00**	
20-00422	02/03/2020	1	Pwr Belt for air compressor Airport~	E 401-920000-333-000	14.76	0.00	full
	02/03/2020	2	Return and exchange for correct belt~	E 401-920000-333-000	0.34	0.00	full
				PO Totals	**15.10**	**0.00**	
20-00614	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	53.98	0.00	full
20-00615	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	13.98	0.00	full
20-00641	02/10/2020	1	DET/Battery for pallet jack~	E 279-613000-329-000	203.16	0.00	full
	02/10/2020	2	DET/Battery return~	E 279-613000-329-000	-36.00	0.00	full
				PO Totals	**167.16**	**0.00**	
20-00744	02/18/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	851.56	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00975	03/02/2020	1	PARKS -BRAKE FLUID~	E 240-740000-334-000	11.68	0.00	full
20-01143	03/09/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	69.24	0.00	full
	03/09/2020	2	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	13.99	0.00	full
				PO Totals	**83.23**	**0.00**	
20-01144	03/09/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	29.91	0.00	full
	03/09/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	22.27	0.00	full
	03/09/2020	3	CREDIT FOR ITEM CHARGED TWICE~	E 240-740000-333-000	-22.27	0.00	full
				PO Totals	**29.91**	**0.00**	
20-01171	03/09/2020	1	3/2/2020 Inv# 267520~	E 279-556000-209-000	15.98	0.00	full
20-01392	03/23/2020	1	Vehicle parts Highway~	E 220-701000-333-000	980.23	0.00	full
20-01473	03/30/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	43.34	0.00	full
20-01474	03/30/2020	1	PARKS - SUPPLIES FOR UNIT 193~	E 240-740000-333-000	92.53	0.00	full
20-01583	04/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,015.04	0.00	full
20-01744	04/20/2020	1	PARKS - SUPPLIES FOR UNIT 193~	E 240-740000-333-000	72.55	0.00	full
20-01778	04/20/2020	1	NATURE CENTER - TRAILBLAZER & DAKOTA	E 302-830000-333-000	41.79	0.00	full
20-01812	04/27/2020	1	Update for DCU100 Scanner Software HWY.	E 100-607000-228-000	3,009.57	0.00	full
20-01863	04/27/2020	1	Vehicle parts (Highway)~	E 220-701000-333-000	899.73	0.00	full
20-01883	04/27/2020	1	PARKS - CAUTION LIGHTS FOR NEW MOWERS~	E 240-740000-333-000	458.70	0.00	full
20-02008	05/11/2020	1	GOLF COURSE - ANTIFREEZE~	E 240-746000-333-000	29.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02035	05/11/2020	1	NATURE CENTER - TIRE REPAIR KIT~	E 302-830000-333-000	7.40	0.00	full
20-02099	05/18/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	61.73	0.00	full
20-02234	05/26/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	0.00	full
	05/26/2020	2	3/23/2020 Inv# 271506~	E 279-556000-209-000	23.71	0.00	full
				PO Totals	**47.59**	**0.00**	
20-02305	06/01/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	151.92	0.00	full
	06/01/2020	2	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	17.43	0.00	full
				PO Totals	**169.35**	**0.00**	
20-02426	06/15/2020	1	Tire Sealant Airport~	E 401-920000-333-000	32.99	0.00	full
20-02552	06/15/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	16.14	0.00	full
20-02553	06/15/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	33.23	0.00	full
	06/15/2020	2	CREDIT FOR RETURNED ITEM~	E 240-746000-333-000	-0.52	0.00	full
				PO Totals	**32.71**	**0.00**	
20-02692	06/22/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	36.97	0.00	full
20-02774	06/29/2020	1	DEF Oil, Battery Terminal Airport~	E 401-920000-333-000	15.98	0.00	full
20-02857	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	43.90	0.00	full
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	115.28	0.00	full
	06/29/2020	3	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-131.27	0.00	full
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	45.36	0.00	full
	06/29/2020	5	PARKS -CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-36.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**37.27**	**0.00**	
20-02858	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	119.50	0.00	full
	06/29/2020	2	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-119.50	0.00	full
	06/29/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	6.99	0.00	full
	06/29/2020	4	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-6.99	0.00	full
	06/29/2020	5	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	21.98	0.00	full
	06/29/2020	6	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	5.19	0.00	full
				PO Totals	**27.17**	**0.00**	
20-02859	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	32.31	0.00	full
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	63.82	0.00	full
	06/29/2020	3	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-63.82	0.00	full
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	27.00	0.00	full
	06/29/2020	5	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-27.00	0.00	full
				PO Totals	**32.31**	**0.00**	
20-02860	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	6.54	0.00	full
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	18.47	0.00	full
	06/29/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	21.99	0.00	full
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	150.43	0.00	full
	06/29/2020	5	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-52.20	0.00	full
	06/29/2020	6	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	112.85	0.00	full
				PO Totals	**258.08**	**0.00**	
20-03006	07/06/2020	1	GOLF COURSE - BELT FOR SODCUTTER~	E 240-746000-333-000	24.46	0.00	full
	07/06/2020	2	GOLF COURSE - BELT~	E 240-746000-333-000	10.63	0.00	full
				PO Totals	**35.09**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03093	07/13/2020	1	Vehicle parts Highway~	E 220-701000-333-000	832.47	0.00	full
20-03152	07/13/2020	1	7/1/2020 Inv# 292592~	E 279-556000-209-000	66.96	0.00	full
20-03233	07/20/2020	1	PARKS - SHOP TOOLS AND SUPPLIES~	E 240-740000-334-000	19.97	0.00	full
20-03234	07/20/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	111.25	0.00	full
20-03266	07/20/2020	1	NATURE CENTER - EQUIPMENT SUPPLIES~	E 302-830000-333-000	135.20	0.00	full
	07/20/2020	2	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	208.84	0.00	full
				PO Totals	**344.04**	**0.00**	
20-03403	07/27/2020	1	ENCUMBER FUNDS FOR PARKS EQUIPMENT	E 240-740000-333-000	1,000.00	473.38	partial
20-03404	07/27/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	190.00	0.00	full
20-03466	07/27/2020	1	NATURE CENTER-EQUIPMENT SUPPLIES ~	E 302-830000-333-000	94.78	0.00	full
20-03595	08/03/2020	1	NATURE CENTER - OIL FILTERS~	E 302-830000-333-000	16.65	0.00	full
20-03657	08/10/2020	1	Vehicle parts Highway~	E 220-701000-333-000	1,007.28	0.00	full
20-03850	08/24/2020	1	Battery for zero turn mower Airport~	E 401-920000-333-000	92.73	0.00	full
20-04079	08/31/2020	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	54.96	0.00	full
	08/31/2020	2	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	79.99	0.00	full
				PO Totals	**134.95**	**0.00**	
20-04116	08/31/2020	1	TRAILS - PART FOR JD GATOR~	E 302-830000-333-000	3.99	0.00	full
20-04123	09/08/2020	1	Cutoff wheel, tire tube, brake cleaner	E 401-920000-333-000	39.55	39.55	
	09/08/2020	2	Multimeter Airport~	E 401-920000-333-000	31.99	31.99	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04123	09/08/2020	3	Silicon, tire tube Airport~	E 401-920000-333-000	25.98	25.98	
				PO Totals	**97.52**	**97.52**	
20-04187	09/08/2020	1	Vehicle parts (Highway)~	E 220-701000-333-000	2,229.53	2,229.53	
20-04208	09/08/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	66.65	0.00	full
20-04259	09/14/2020	1	Battery cable, Corrosive spray~	E 401-920000-333-000	13.04	13.04	
20-04341	09/14/2020	1	GOLF COURSE - EQUIPMENT BATTERY~	E 240-746000-333-000	108.25	108.25	
20-04446	09/21/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-334-000	47.72	47.72	
20-04543	09/28/2020	1	9/8/20 Inv# 307237~	E 279-556000-209-000	46.49	46.49	
				Vendor Totals	**18,686.91**	**3,479.95**	

Vendor #: 0049594 **Name :** OSBORN & BARR COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00398	01/27/2020	1	AD FOR JESSE JAMES BIRTHPLACE MISSOURI	E 240-870000-252-000	346.00	0.00	full
20-00498	02/03/2020	1	JESSE JAMES BIRTHPLACE AD FOR TRUE WEST	E 240-870000-252-000	490.00	0.00	full
20-01053	03/09/2020	1	Media advertising; Print-Missouri Life	E 100-902000-252-000	346.00	0.00	full
20-01145	03/09/2020	1	MISSOURI LIFE AD~	E 240-870000-252-000	632.00	0.00	full
20-01411	03/23/2020	1	AD FOR JESSE JAMES BIRTHPLACE TRUE WEST	E 240-870000-252-000	870.00	0.00	full
20-01449	03/30/2020	1	Media Advertising~	E 100-902000-252-000	1,375.00	0.00	full
	03/30/2020	2	Media Advertising~	E 100-902000-252-000	3,024.87	0.00	full

Vendor #: 0049594 **Name :** OSBORN & BARR COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-01449	03/30/2020	3	Media Advertising~	E 100-902000-252-000		6,066.49	0.00	full
					PO Totals	**10,466.36**	**0.00**	
20-01641	04/13/2020	1	Media Advertising~	E 100-902000-252-000		632.00	0.00	full
	04/13/2020	2	Media Advertising~	E 100-902000-252-000		1,412.50	0.00	full
	04/13/2020	3	Media Advertising~	E 100-902000-252-000		2,541.50	0.00	full
					PO Totals	**4,586.00**	**0.00**	
20-01814	04/27/2020	1	Media Advertising~	E 100-902000-252-000		7,044.66	0.00	full
	04/27/2020	2	Billboard/Omaha~	E 100-902000-252-000		1,375.00	0.00	full
	04/27/2020	3	Print/AAA Living~	E 100-902000-252-000		811.00	0.00	full
	04/27/2020	4	Print/AAA Living~	E 100-902000-252-000		1,522.00	0.00	full
	04/27/2020	5	Print/Spring 20 Insert~	E 100-902000-252-000		4,552.00	0.00	full
					PO Totals	**15,304.66**	**0.00**	
20-01815	04/27/2020	1	Media Advertising~	E 100-902000-252-000		987.00	0.00	full
	04/27/2020	2	Print/Midwest Living March-May~	E 100-902000-252-000		2,422.50	0.00	full
	04/27/2020	3	Print/Preservation-April~	E 100-902000-252-000		552.50	0.00	full
					PO Totals	**3,962.00**	**0.00**	
20-01921	05/04/2020	1	Media Advertising~	E 100-902000-252-000		1,412.50	0.00	full
	05/04/2020	2	Print/Midwest Living March-May~	E 100-902000-252-000		2,422.50	0.00	full
					PO Totals	**3,835.00**	**0.00**	
20-02063	05/18/2020	1	Media Advertising~	E 100-902000-252-000		1,496.00	0.00	full
20-02270	06/01/2020	1	Media Advertising~	E 100-902000-252-000		1,116.00	0.00	full
	06/01/2020	2	Media Advertising~	E 100-902000-252-000		811.00	0.00	full
	06/01/2020	3	Media Advertising~	E 100-902000-252-000		1,348.26	0.00	full

Vendor #: 0049594 **Name :** OSBORN & BARR COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,275.26**	**0.00**	
20-02271	06/01/2020	1	Media Advertising~	E 100-902000-252-000	2,825.00	0.00	full
20-02465	06/15/2020	1	Media Advertising~	E 100-902000-252-000	490.00	0.00	full
	06/15/2020	2	Internet/Pandora _Amazon~	E 100-902000-252-000	5,230.94	0.00	full
				PO Totals	**5,720.94**	**0.00**	
20-02607	06/22/2020	1	BILLBOARD/OMAHA~	E 100-902000-252-000	1,375.00	0.00	full
	06/22/2020	2	BILLBOARD/OMAHA~	E 100-902000-252-000	1,375.00	0.00	full
	06/22/2020	3	MEDIA ADVERTISING~	E 100-902000-252-000	1,204.00	0.00	full
	06/22/2020	4	MEDIA ADVERTISING~	E 100-902000-252-000	632.00	0.00	full
	06/22/2020	5	MEDIA ADVERTISING/SPOTIFY~	E 100-902000-252-000	4,775.10	0.00	full
				PO Totals	**9,361.10**	**0.00**	
20-02802	06/29/2020	1	MEDIA ADVERTISING ~	E 100-902000-252-000	4,155.09	0.00	full
20-02939	07/06/2020	1	MEDIA ADVERTISING- MADDEN MEDIA~	E 100-902000-252-000	4,119.60	0.00	full
20-02940	07/06/2020	1	MEDIA ADVERTISING-PANDORA RADIO ~	E 100-902000-252-000	9,947.20	0.00	full
20-03316	07/27/2020	1	MEDIA ADVERTISING/PANDORA~	E 100-902000-252-000	9,590.03	0.00	full
20-03317	07/27/2020	1	MEDIA ADVERTISING - SPOTIFY~	E 100-902000-252-000	7,286.28	0.00	full
	07/27/2020	2	MEDIA ADVERTISING - AMAZON	E 100-902000-252-000	35.03	0.00	full
				PO Totals	**7,321.31**	**0.00**	
20-03870	08/24/2020	1	AD IN TRUE WEST MAGAZINE ~	E 100-902000-252-000	870.00	0.00	cancel
	08/24/2020	2	MEDIA ADVERTISING/SPOTIFY ~	E 100-902000-252-000	104.39	0.00	full

Vendor #: 0049594 **Name :** OSBORN & BARR COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**974.39**	**0.00**	
				Vendor Totals	**99,623.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00528	02/03/2020	1	DET/Service on overhead door 100 rec	E 279-613000-220-000	526.50	0.00	full
20-00529	02/03/2020	1	ENCUMBER funds for repairs on Detention	E 279-613000-220-000	3,460.00	0.00	full
20-00616	02/10/2020	1	PARKS - LOCKS FOR NATURE CENTER & GOLF	E 240-740000-330-000	762.61	0.00	full
20-01584	04/06/2020	1	PARKS - LOCK REPLACEMENT FOR PARK	E 240-740000-330-000	1,064.33	0.00	full
20-03577	08/03/2020	1	PARKS - SERVICE ON CENTRAL SHOP'S SOUTH	E 240-740000-220-000	908.50	0.00	full
20-04342	09/14/2020	1	PARKS - REPAIRS ON JESSE FAMES FARM DOOR	E 240-740000-220-000	183.52	183.52	
				Vendor Totals	**6,905.46**	**183.52**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00976	03/02/2020	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	180.42	0.00	full
	03/02/2020	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	87.98	0.00	full
				PO Totals	**268.40**	**0.00**	
20-02009	05/11/2020	1	EASTERN PARKS SUPPLIES~	E 240-740000-330-000	28.36	0.00	full
20-02398	06/08/2020	1	PARKS - SUPPLIES~	E 240-740000-334-000	56.29	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02427	06/15/2020	1	Nuts and Bolts Airport~	E 401-920000-330-000	2.37	0.00	full
	06/15/2020	2	Razor scraper, spray paint, primer~	E 401-920000-330-000	21.56	0.00	full
				PO Totals	**23.93**	**0.00**	
20-02693	06/22/2020	1	PARKS - READY MIX QUICKCRETE~	E 240-740000-330-000	18.76	0.00	full
				Vendor Totals	**395.74**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00202	01/21/2020	1	Public Access to Court Electronic	E 100-548000-206-000	27.00	0.00	full
20-03201	07/20/2020	1	July 2020 quarterly PACER invoice for	E 100-548000-206-000	31.60	0.00	full
				Vendor Totals	**58.60**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00038	01/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	37.14	0.00	full
20-00039	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,018.49	0.00	full
20-00138	01/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	61.17	0.00	full
20-00167	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	14.47	0.00	full
20-00243	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	14.81	0.00	full
	01/21/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**25.79**	**0.00**	
20-00399	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	94.41	0.00	full
	01/27/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.31	0.00	full
	01/27/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	97.17	0.00	full
				PO Totals	**195.89**	**0.00**	
20-00617	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	30.25	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	46.03	0.00	full
	02/10/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.49	0.00	full
	02/10/2020	4	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	27.29	0.00	full
				PO Totals	**135.06**	**0.00**	
20-00618	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	43.64	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	175.44	0.00	full
				PO Totals	**219.08**	**0.00**	
20-00661	02/10/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	33.47	0.00	full
20-00874	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.33	0.00	full
20-00977	03/02/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	25.51	0.00	full
20-01146	03/09/2020	1	FASTENERS~	E 240-733000-362-000	8.50	0.00	full
20-01147	03/09/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	67.49	0.00	full
20-01200	03/09/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	41.69	0.00	full
20-01331	03/16/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-335-000	6.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01412	03/23/2020	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	42.70	0.00	full
	03/23/2020	2	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	84.11	0.00	full
				PO Totals	**126.81**	**0.00**	
20-01440	03/23/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	7.90	0.00	full
20-01745	04/20/2020	1	GOLF COURSE - HANDLE FOR SEEDER~	E 240-746000-333-000	12.14	0.00	full
20-01905	04/27/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	15.31	0.00	full
20-02113	05/18/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	90.95	0.00	full
20-02114	05/18/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	77.70	0.00	full
	05/18/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	43.60	0.00	full
				PO Totals	**121.30**	**0.00**	
20-02214	05/26/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	24.36	0.00	full
20-02306	06/01/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	17.70	0.00	full
20-02399	06/08/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-335-000	133.84	0.00	full
	06/08/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	82.85	0.00	full
				PO Totals	**216.69**	**0.00**	
20-02554	06/15/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	70.58	0.00	full
20-02555	06/15/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	72.83	0.00	full
	06/15/2020	2	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-330-000	-9.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**63.33**	**0.00**	
20-02556	06/15/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	73.32	0.00	full
	06/15/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	11.69	0.00	full
				PO Totals	**85.01**	**0.00**	
20-02568	06/15/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	13.27	0.00	full
20-02694	06/22/2020	1	PARKS - SUPPLIES~	E 240-740000-330-000	138.37	0.00	full
20-02695	06/22/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	202.42	partial
20-02772	06/22/2020	1	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000	35.97	0.00	full
20-02861	06/29/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	23.82	0.00	full
20-02862	06/29/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	7.19	0.00	full
20-02893	06/29/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	45.06	0.00	full
20-03007	07/06/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	108.87	0.00	full
	07/06/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.04	0.00	full
				PO Totals	**118.91**	**0.00**	
20-03235	07/20/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	5.39	0.00	full
	07/20/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	28.18	0.00	full
	07/20/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	31.46	0.00	full
	07/20/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	49.45	0.00	full
	07/20/2020	5	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	58.11	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**172.59**	**0.00**	
20-03236	07/20/2020	1	GOLF COURSE - SUPPLIES FOR ICE MACHINE	E 240-746000-333-000	44.57	0.00	full
20-03267	07/20/2020	1	NATURE CENTER - LIGHT FOR TURTLE TANK~	E 302-830000-372-000	5.39	0.00	full
20-03467	07/27/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	82.00	0.00	full
20-03678	08/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	29.23	0.00	full
	08/10/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	14.65	0.00	full
	08/10/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	16.15	0.00	full
	08/10/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	14.82	0.00	full
				PO Totals	**74.85**	**0.00**	
20-03679	08/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	17.99	0.00	full
	08/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.99	0.00	full
				PO Totals	**49.98**	**0.00**	
20-03820	08/17/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	37.81	0.00	full
20-03821	08/17/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	31.00	0.00	full
20-03925	08/24/2020	1	GOLF COURSE - COUPLES FOR DRAIN TILE~	E 240-746000-335-000	25.16	0.00	full
20-04080	08/31/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	32.38	0.00	full
20-04343	09/14/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	5.47	5.47	
20-04447	09/21/2020	1	PARKS - RATCHET STRAPS FOR TRUCK 112~	E 240-740000-334-000	14.97	14.97	
	09/21/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	39.12	39.12	
	09/21/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	33.79	33.79	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**87.88**	**87.88**	
				Vendor Totals	**4,811.55**	**295.77**	

Vendor #: 0047547 **Name :** PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00014	01/06/2020	1	MILEAGE (12/4/19-12/24/19)	E 100-595000-263-000	30.16	0.00	full
20-01054	03/09/2020	1	MILEAGE (1/10/20-2/11/20)	E 100-595000-263-000	18.40	0.00	full
20-02941	07/06/2020	1	MILEAGE (5/20/20-6/24/20)	E 100-595000-263-000	37.95	0.00	full
20-04157	09/08/2020	1	MILEAGE (8/4/20-8/14/20)	E 100-595000-263-000	13.80	0.00	full
				Vendor Totals	**100.31**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00665	02/18/2020	1	Catering for pilot and passengers Air	E 401-920000-395-000	54.95	0.00	full
				Vendor Totals	**54.95**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02863	06/29/2020	1	TOY PISTOLS FOR RESALE - JESSE JAMES	E 240-860000-395-000	234.44	0.00	full
	06/29/2020	2	TOY PISTOLS FOR RESALE - JESSE JAMES	E 240-870000-395-000	606.00	0.00	full
				PO Totals	**840.44**	**0.00**	

Vendor Totals	840.44	0.00	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00158	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	2,499.81	partial
				Vendor Totals	4,000.00	2,499.81	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02307	06/01/2020	1	ANNUAL SUPPORT RENEWAL FOR PAST PERFECT	E 240-870000-228-000	432.00	0.00	full
				Vendor Totals	432.00	0.00	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00451	02/03/2020	1	PETITIONERS AND RESPONDENTS EXHIBIT	E 100-580000-290-000	88.49	0.00	full
				Vendor Totals	88.49	0.00	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02696	06/22/2020	1	POTTING SOIL - FOR FLOWER BED AT PHARIS	E 240-856000-335-000	41.25	0.00	full
				Vendor Totals	41.25	0.00	

Vendor #: 0047760 **Name :** PEPPERBALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03460	07/27/2020	1	Encumber Funds for FTC Launchers basic	E 286-555000-228-000	1,980.00	1,980.00	

Vendor #: 0047760 **Name :** PEPPERBALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03461	07/27/2020	1	Encumber Funds for Inert Powder	E 286-555000-228-000	600.00	600.00	
	07/27/2020	2	Encumber Funds for Live X Powder	E 286-555000-228-000	2,246.00	2,246.00	
	07/27/2020	3	Encumber Funds for TAC-SF Launcher -	E 286-555000-228-000	1,599.98	1,599.98	
				PO Totals	**4,445.98**	**4,445.98**	
				Vendor Totals	**6,425.98**	**6,425.98**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00086	01/13/2020	1	2 X 10 wall plate holder $8.00~	E 100-607000-339-000	24.00	0.00	full
20-00256	01/21/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	0.00	full
20-00642	02/10/2020	1	Invoice #36506 01/30/2020~	E 279-555000-301-000	127.50	0.00	full
20-00889	02/24/2020	1	2/18/20 - Inv #36543~	E 278-554000-201-000	85.00	0.00	full
20-00987	03/02/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	0.00	cancel
	03/02/2020	2	1/30/2020 Inv# 36510~	E 278-554000-201-000	13.00	0.00	full
	03/02/2020	3	2/7/2020 Inv# 36524~	E 278-554000-201-000	340.00	0.00	full
				PO Totals	**372.50**	**0.00**	
20-02320	06/01/2020	1	5/26/20 - Inv #36698~	E 278-554000-201-000	340.00	0.00	full
20-02401	06/08/2020	1	5/29/20 - Inv #36707~	E 278-554000-201-000	75.00	0.00	full
20-02749	06/22/2020	1	6/3/2020 Inv# 36719~	E 279-556000-301-000	30.00	0.00	full
20-02876	06/29/2020	1	6/23/20 - Inv #36741~	E 278-554000-201-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03057	07/13/2020	1	invoice 36766 7/6/2020~	E 100-500000-301-000	20.00	0.00	full
20-03129	07/13/2020	1	6/25/20 - Inv #36746~	E 278-554000-201-000	40.00	0.00	full
20-03428	07/27/2020	1	7/21/20 -Inv #36789~	E 278-554000-201-000	60.00	0.00	full
20-03725	08/10/2020	1	7/1/2020 Inv# 36759~	E 279-556000-209-000	30.00	0.00	full
20-03966	08/24/2020	1	Invoice #36808 08/04/2020~	E 279-555000-301-000	15.00	0.00	full
20-04448	09/21/2020	1	PARKS - MEMORIAL BENCH PLATE~	E 240-740000-330-000	30.00	30.00	
				Vendor Totals	**1,368.50**	**30.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00773	02/18/2020	1	10/31/2019 Inv# 34550~	E 279-556000-209-000	100.00	0.00	full
	02/18/2020	2	11/30/2019 Inv# 34879~	E 279-556000-209-000	120.00	0.00	full
	02/18/2020	3	1/31/2020 Inv# 35635~	E 279-556000-209-000	160.00	0.00	full
				PO Totals	**380.00**	**0.00**	
20-01309	03/16/2020	1	2/29/2020 Inv# 35979~	E 279-556000-209-000	40.00	0.00	full
20-02235	05/26/2020	1	3/31/2020 Inv# 36324~	E 279-556000-209-000	120.00	0.00	full
	05/26/2020	2	4/30/2020 Inv# 36551~	E 279-556000-209-000	140.00	0.00	full
				PO Totals	**260.00**	**0.00**	
20-02339	06/01/2020	1	12/31/2019 inv# 35243~	E 279-556000-209-000	120.00	0.00	full
20-03155	07/13/2020	1	5/31/2020 Inv# 36752~	E 279-556000-209-000	260.00	0.00	full

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03155	07/13/2020	2	6/30/2020 Inv# 37012~	E 279-556000-209-000	100.00	0.00	full
				PO Totals	**360.00**	**0.00**	
20-03967	08/24/2020	1	7/31/2020 37283~	E 279-556000-209-000	320.00	0.00	full
				Vendor Totals	**1,480.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00087	01/13/2020	1	12/2-12/20/19~	E 100-523000-263-000	19.14	0.00	full
20-00696	02/18/2020	1	1/2-1/31/2020 mileage reimb for	E 100-523000-263-000	26.45	0.00	full
20-01055	03/09/2020	1	2/3-2/28/2020 mileage reimb for	E 100-523000-263-000	23.58	0.00	full
20-01642	04/13/2020	1	3/3-3/24/20~	E 100-523000-263-000	21.85	0.00	full
20-02364	06/08/2020	1	5/5-5/28/20~	E 100-523000-263-000	17.83	0.00	full
20-03058	07/13/2020	1	6/2-6/17/20 ~	E 100-523000-263-000	10.93	0.00	full
20-03495	08/03/2020	1	7/6-7/31/20 mileage reimb to JPetry for	E 100-523000-263-000	23.58	0.00	full
20-04287	09/14/2020	1	8/3-8/31/20 mileage reimb for	E 100-523000-263-000	34.50	34.50	
				Vendor Totals	**177.86**	**34.50**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00339	01/27/2020	1	LEGAL FEES RE JUSTIN PATRICK WRIGHT ~	E 100-588000-206-000	350.00	0.00	full

Vendor #: 0000669 **Name :** PETRY, STEVEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00452	02/03/2020	1	LEGAL FEES RE JOHN MUCHA ~	E 100-588000-206-000	500.00	0.00	full
20-00695	02/18/2020	1	LEGAL FEES RE TROY WATERS~	E 100-588000-206-000	250.00	250.00	
20-01238	03/16/2020	1	LEGAL FEES RE JASON BEVAN ~	E 100-588000-206-000	250.00	0.00	full
20-03202	07/20/2020	1	LEGAL FEES RE CHARLENE A GEORGE ~	E 100-588000-206-000	450.00	0.00	full
20-03767	08/17/2020	1	LEGAL FEES RE WALTER DOXEY~	E 100-588000-206-000	2,500.00	0.00	full
20-04158	09/08/2020	1	LEGAL FEES RE KALA RAGAN MASTERS ~	E 100-588000-206-000	2,300.00	0.00	full
				Vendor Totals	**6,600.00**	**250.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04159	09/08/2020	1	FM/Water for batteries~	E 100-611000-330-000	6.35	0.00	full
				Vendor Totals	**6.35**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02504	06/15/2020	1	PORTERS - BATTERY FOR REMOTE CONTROL	E 240-870000-301-000	4.59	0.00	full
	06/15/2020	2	TWO LUNCHES AT $12 EACH - FREEDOM'S	E 240-870000-262-000	24.00	0.00	full
				PO Totals	**28.59**	**0.00**	
				Vendor Totals	**28.59**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01239	03/16/2020	1	charlies car wash~	E 100-523000-226-000	12.00	0.00	full
20-02365	06/08/2020	1	office/kitchen supplies	E 100-523000-301-000	16.08	0.00	full
20-03059	07/13/2020	1	recpt# 9531 county clerk~	E 100-523000-217-000	6.00	0.00	full
				Vendor Totals	**34.08**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02236	05/26/2020	1	5/15/2020 Receipts attached~	E 279-556000-301-000	479.00	0.00	full
				Vendor Totals	**479.00**	**0.00**	

Vendor #: 0047526 **Name :** PFC PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03203	07/20/2020	1	Invoice #49373302 dated 7/7/2020~	E 100-504000-301-000	930.28	0.00	full
				Vendor Totals	**930.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00088	01/13/2020	1	12/5/19 mileage reimb for office	E 100-523000-263-000	15.66	0.00	full
				Vendor Totals	**15.66**	**0.00**	

Vendor #: 0009077 **Name :** PILGRIM, ANDREA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0009077 **Name :** PILGRIM, ANDREA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03204	07/20/2020	1	TC# 372515701301712900155~	E 100-523000-301-000	102.98	0.00	full
				Vendor Totals	**102.98**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00089	01/13/2020	1	FM/Term Rental for Postage Machine ~	E 100-611000-232-000	1,872.99	0.00	full
20-00090	01/13/2020	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	482.38	partial
20-00697	02/18/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
20-01707	04/13/2020	1	INVOICE # 3310788365 DATE: 3/9/20~	E 285-720000-232-000	378.00	0.00	full
20-01816	04/27/2020	1	FM/Presort fees~	E 100-611000-232-000	24.40	0.00	full
20-01922	05/04/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
20-02888	06/29/2020	1	INVOICE # 33113697712 DATE 6/7/20~	E 285-720000-232-000	378.00	0.00	full
20-02942	07/06/2020	1	PITNEY BOWES ANNUAL BANK FEE WIRE	E 100-611000-232-000	50.00	0.00	full
20-03060	07/13/2020	1	FM/Term for Postage Machine~	E 100-611000-232-000	1,872.99	0.00	full
20-03205	07/20/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
20-04556	09/28/2020	1	Contract # NJPA 043012-PIT ~	E 285-720000-232-000	378.00	378.00	
				Vendor Totals	**35,954.38**	**860.38**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00565	02/10/2020	1	Circuit Case Records, Form P.A. #119,	E 100-547000-250-000	312.29	0.00	full
20-00698	02/18/2020	1	Business Cards for Michael Bailey,	E 100-547000-250-000	343.00	0.00	full
20-00816	02/24/2020	1	Invoice Number: 63867~	E 100-600000-301-000	105.00	0.00	full
20-00939	03/02/2020	1	Marketing materials~	E 100-902000-301-000	350.00	0.00	full
20-00940	03/02/2020	1	Mural brochures~	E 100-902000-250-000	1,582.90	0.00	full
20-00978	03/02/2020	1	2020 Daily vehicle passes~	E 240-731000-250-000	3,398.55	0.00	full
20-01056	03/09/2020	1	inv 63946 dated 2/17/20 special #9	E 100-502000-250-000	659.74	0.00	full
20-01310	03/16/2020	1	35/2020 Inv# 64045~	E 279-554000-301-000	260.58	0.00	full
20-01431	03/23/2020	1	BUSINESS CARD ORDER~	E 279-557000-301-000	98.48	0.00	full
20-01475	03/30/2020	1	PARKS - TRIM GRANT FLYER~	E 240-740000-250-000	660.84	0.00	full
20-01498	03/30/2020	1	03/18/2020 Inv 64031~	E 279-553000-209-000	335.36	0.00	full
20-01585	04/06/2020	1	Smithville Lake ~	E 240-731000-250-000	4,024.29	0.00	full
20-01884	04/27/2020	1	Honor Box Envelopes~	E 240-731000-250-000	1,215.00	0.00	full
	04/27/2020	2	Camp Signs/Cover Ups~	E 240-731000-250-000	50.00	0.00	full
				PO Totals	**1,265.00**	**0.00**	
20-01946	05/04/2020	1	Camping Passes: Rules, Regulations~	E 240-731000-250-000	2,535.15	0.00	full
20-02272	06/01/2020	1	Management Plan Books~	E 100-902000-250-000	189.74	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02340	06/01/2020	1	Communication Supervisor, Kim Hunter	E 279-557000-301-000	98.48	0.00	full
20-02466	06/15/2020	1	Booklets and envelopes, 6,000.~	E 100-548000-250-000	1,284.37	0.00	full
20-02505	06/15/2020	1	Pre-Printed Return Address Envelopes~	E 240-731000-250-000	437.01	0.00	full
20-02750	06/22/2020	1	EM BACKDROP - 8 X 8 Display	E 279-557000-301-000	358.00	0.00	full
20-02943	07/06/2020	1	Associate Circuit Record Forms, invoice	E 100-547000-250-000	305.86	0.00	full
20-03115	07/13/2020	1	TRAIL MAPS~	E 240-740000-250-000	977.50	0.00	full
20-03237	07/20/2020	1	TRAIL MAPS~	E 240-740000-220-000	3,640.75	0.00	full
20-03496	08/03/2020	1	Invoice #64552 dated 7/20/2020~	E 100-504000-301-000	762.55	0.00	full
20-03578	08/03/2020	1	DAILY VEHICLE PASSES~	E 240-731000-250-000	977.13	0.00	full
	08/03/2020	2	DAILY BOAT PASSES~	E 240-731000-250-000	348.78	0.00	full
	08/03/2020	3	CAMP SIGN COVER UPS ~	E 240-731000-250-000	50.00	0.00	full
				PO Totals	**1,375.91**	**0.00**	
20-03926	08/24/2020	1	HONOR BOX ENVELOPES ~	E 240-731000-250-000	1,215.00	0.00	full
20-04492	09/28/2020	1	Inv#64793 InvDate 9/10/20 for	E 100-563000-260-000	365.35	365.35	
				Vendor Totals	**26,941.70**	**365.35**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02944	07/06/2020	1	HIGHWAY WATER TANK INSTALLATION~	E 100-611000-220-000	1,995.00	0.00	full

Vendor Totals	1,995.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01115	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28,887.81	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	250.47	0.00	full
				PO Totals	29,138.28	0.00	
20-01678	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	501.68	0.00	full
20-01864	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	378.09	0.00	full
20-02392	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241.52	0.00	full
20-02841	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	361.53	0.00	full
20-03539	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	152.25	0.00	full
20-04017	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	167.43	0.00	full
				Vendor Totals	30,940.78	0.00	

Vendor #: 0045493 **Name :** POLICEBIKESTORE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00979	03/02/2020	1	PATROL BIKE~	E 240-733000-360-000	825.00	0.00	full
	03/02/2020	2	Freight	E 240-733000-360-000	19.95	0.00	full
				PO Totals	844.95	0.00	
				Vendor Totals	844.95	0.00	

Vendor #: 0047164 **Name :** POMP'S TIRE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03822	08/17/2020	1	PARKS - FOAM FILL TIRES ON 5900~	E 240-740000-333-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

Vendor #: 0002097 **Name :** POSITIVE PROMOTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00289	01/21/2020	1	OUTREACH PREPAREDNESS ITEMS FOR 2020 ~	E 279-557000-301-000	2,165.82	0.00	full
20-03156	07/13/2020	1	First aid packets and File of Life for	E 279-557000-209-000	1,232.35	0.00	full
				Vendor Totals	**3,398.17**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02366	06/08/2020	1	PO Box 238 annual service fee renewal	E 100-504000-291-000	254.00	0.00	full
				Vendor Totals	**254.00**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01311	03/16/2020	1	2/29/20 - Statement/Receipt 4966~	E 279-556000-301-000	30.00	0.00	full
20-01764	04/20/2020	1	3/9/20 - Receipt 9818~	E 279-556000-301-000	25.92	0.00	full
20-02127	05/18/2020	1	4/30/20 - Statement~	E 279-556000-301-000	322.73	0.00	full
	05/18/2020	2	4/30/20 - Statement~	E 279-556000-301-000	172.80	0.00	full
				PO Totals	**495.53**	**0.00**	
20-02523	06/15/2020	1	5/31/20 - Statement~	E 279-556000-301-000	18.55	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02523	06/15/2020	2	5/31/20 - Statement~	E 279-556000-301-000	39.94	0.00	full
				PO Totals	**58.49**	**0.00**	
20-03157	07/13/2020	1	6/30/20 - Statement~	E 279-556000-301-000	1,945.79	0.00	full
	07/13/2020	2	6/30/20 - Statement~	E 279-556000-301-000	1,257.66	0.00	full
				PO Totals	**3,203.45**	**0.00**	
20-03968	08/24/2020	1	7/31/20 - Statement~	E 279-556000-301-000	283.43	0.00	full
	08/24/2020	2	7/31/20 - Statement~	E 279-556000-301-000	124.51	0.00	full
				PO Totals	**407.94**	**0.00**	
20-04460	09/21/2020	1	8/31/20 - Statement~	E 279-556000-301-000	18.12	18.12	
	09/21/2020	2	8/31/20 - Statement~	E 279-556000-301-000	23.00	23.00	
				PO Totals	**41.12**	**41.12**	
				Vendor Totals	**4,262.45**	**41.12**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01116	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	681.35	0.00	full
				Vendor Totals	**681.35**	**0.00**	

Vendor #: 0049409 **Name :** PRECISION DELTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00875	02/24/2020	1	AMMUNITION~	E 240-733000-361-000	769.84	0.00	full
	02/24/2020	2	AMMUNITION~	E 240-733000-360-000	500.00	0.00	full

Vendor #: 0049409 **Name :** PRECISION DELTA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,269.84**	**0.00**	
				Vendor Totals	**1,269.84**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00699	02/18/2020	1	INVOICE: CLAY0120~	E 100-594000-201-000	44.40	0.00	full
20-00941	03/02/2020	1	JAN 25TH INV FOR $350, MINUS PREVIOUSLY	E 100-594000-201-000	305.60	0.00	full
20-01364	03/23/2020	1	INV #CLAY0229 FEB DRUG TESTS~	E 100-594000-201-000	250.00	0.00	full
20-01729	04/20/2020	1	INV DTD 4/1 7 DRUG TESTS~	E 100-594000-201-000	175.00	0.00	full
20-03206	07/20/2020	1	INVOICE# CLAY0630~	E 100-594000-201-000	490.00	0.00	full
20-03997	08/31/2020	1	INVOICE CLAY0731 DRUG TESTING JULY 2020	E 100-594000-201-000	214.80	0.00	full
				Vendor Totals	**1,479.80**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00340	01/27/2020	1	12/6/19, 453039~	E 100-595000-311-000	124.91	0.00	full
	01/27/2020	2	12/10/19, 453045~	E 100-595000-311-000	49.41	0.00	full
	01/27/2020	3	12/17/19, 453263~	E 100-595000-311-000	42.35	0.00	full
	01/27/2020	4	12/24/19, 453265~	E 100-595000-311-000	36.95	0.00	full
				PO Totals	**253.62**	**0.00**	
20-00341	01/27/2020	1	12/2/19, 453038~	E 100-596000-311-000	20.77	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00341	01/27/2020	2	12/2/19, 453049~	E 100-596000-311-000	145.16	0.00	full
	01/27/2020	3	12/6/19, 453040~	E 100-596000-311-000	87.04	0.00	full
	01/27/2020	4	12/9/19, 453047~	E 100-596000-311-000	15.92	0.00	full
	01/27/2020	5	12/9/19, 453048~	E 100-596000-311-000	106.94	0.00	full
				PO Totals	**375.83**	**0.00**	
20-00342	01/27/2020	1	12/11/19, 453042~	E 100-596000-311-000	119.97	0.00	full
	01/27/2020	2	12/13/19, 453043~	E 100-596000-311-000	14.45	0.00	full
	01/27/2020	3	12/16/19, 453044~	E 100-596000-311-000	36.70	0.00	full
	01/27/2020	4	12/20/19,K 4453264~	E 100-596000-311-000	252.19	0.00	full
	01/27/2020	5	12/27/19, 453267~	E 100-596000-311-000	95.96	0.00	full
				PO Totals	**519.27**	**0.00**	
20-00817	02/24/2020	1	12/31/19, 453284~	E 100-595000-311-000	28.74	0.00	full
	02/24/2020	2	1/8/20, 453287~	E 100-595000-311-000	47.81	0.00	full
	02/24/2020	3	1/15/20, 453295~	E 100-595000-311-000	49.37	0.00	full
	02/24/2020	4	1/21/20, 452807~	E 100-595000-311-000	48.09	0.00	full
				PO Totals	**174.01**	**0.00**	
20-00818	02/24/2020	1	12/30/19, 453285~	E 100-596000-311-000	25.06	0.00	full
	02/24/2020	2	1/3/20, 453266~	E 100-596000-311-000	68.72	0.00	full
	02/24/2020	3	1/6/20, 453268~	E 100-596000-311-000	79.99	0.00	full
	02/24/2020	4	1/8/20, 453269~	E 100-596000-311-000	17.54	0.00	full
	02/24/2020	5	1/10/20, 453290~	E 100-596000-311-000	54.77	0.00	full
				PO Totals	**246.08**	**0.00**	
20-00819	02/24/2020	1	1/13/20, 453297~	E 100-596000-311-000	38.52	0.00	full
	02/24/2020	2	1/14/20, 453296~	E 100-596000-311-000	43.96	0.00	full
	02/24/2020	3	1/15/20, 453293~	E 100-596000-311-000	4.98	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00819	02/24/2020	4	1/15/20, 453294~	E 100-596000-311-000	109.99	0.00	full
	02/24/2020	5	1/16/20, 453291~	E 100-596000-311-000	11.29	0.00	full
				PO Totals	**208.74**	**0.00**	
20-00820	02/24/2020	1	1/20/20, 452806~	E 100-596000-311-000	134.66	0.00	full
	02/24/2020	2	1/24/20, 452813~	E 100-596000-311-000	47.20	0.00	full
				PO Totals	**181.86**	**0.00**	
20-01365	03/23/2020	1	1/29/20, 452808~	E 100-595000-311-000	68.14	0.00	full
	03/23/2020	2	2/6/20, 452820~	E 100-595000-311-000	56.97	0.00	full
	03/23/2020	3	2/13/20, 452824~	E 100-595000-311-000	26.93	0.00	full
	03/23/2020	4	2/19/20, 452850~	E 100-595000-311-000	70.74	0.00	full
				PO Totals	**222.78**	**0.00**	
20-01366	03/23/2020	1	1/27/20, 452814~	E 100-596000-311-000	75.38	0.00	full
	03/23/2020	2	1/27/20, 452815~	E 100-596000-311-000	20.19	0.00	full
	03/23/2020	3	1/31/20, 452809~	E 100-596000-311-000	77.68	0.00	full
	03/23/2020	4	2/2/20, 453292~	E 100-596000-311-000	9.29	0.00	full
	03/23/2020	5	2/3/20, 453300~	E 100-596000-311-000	40.66	0.00	full
				PO Totals	**223.20**	**0.00**	
20-01367	03/23/2020	1	2/7/20, 452831~	E 100-596000-311-000	159.24	0.00	full
	03/23/2020	2	2/10/20, 452822~	E 100-596000-311-000	63.37	0.00	full
	03/23/2020	3	2/12/20, 452823~	E 100-596000-311-000	42.91	0.00	full
	03/23/2020	4	2/14/20, 452825~	E 100-596000-311-000	210.52	0.00	full
	03/23/2020	5	2/17/20, 452828~	E 100-596000-311-000	58.15	0.00	full
				PO Totals	**534.19**	**0.00**	
20-01368	03/23/2020	1	2/19/20, 452849~	E 100-596000-311-000	9.96	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01368	03/23/2020	2	2/21/20, 452848~	E 100-596000-311-000	67.88	0.00	full
	03/23/2020	3	2/24/20, 453482~	E 100-596000-311-000	163.21	0.00	full
	03/23/2020	4	2/24/20, 453483~	E 100-596000-311-000	15.63	0.00	full
	03/23/2020	5	2/24/20, 453484~	E 100-596000-311-000	125.47	0.00	full
				PO Totals	**382.15**	**0.00**	
20-01984	05/11/2020	1	10/21/19, 319190~	E 100-596000-311-000	20.09	0.00	full
20-01985	05/11/2020	1	3/6/20, 453498~	E 100-595000-311-000	34.27	0.00	full
	05/11/2020	2	3/10/20, 452836~	E 100-595000-311-000	99.99	0.00	full
				PO Totals	**134.26**	**0.00**	
20-01986	05/11/2020	1	3/2/20, 453489~	E 100-596000-311-000	60.76	0.00	full
	05/11/2020	2	3/3/20, 319191~	E 100-596000-311-000	85.09	0.00	full
	05/11/2020	3	3/3/20, 453455~	E 100-596000-311-000	22.35	0.00	full
	05/11/2020	4	3/6/20, 453486~	E 100-596000-311-000	55.10	0.00	full
	05/11/2020	5	3/9/20, 452847~	E 100-596000-311-000	55.89	0.00	full
				PO Totals	**279.19**	**0.00**	
20-01987	05/11/2020	1	3/10/20, 452837~	E 100-596000-311-000	63.98	0.00	full
	05/11/2020	2	3/13/20, 453469~	E 100-596000-311-000	189.47	0.00	full
				PO Totals	**253.45**	**0.00**	
20-02608	06/22/2020	1	5/5/20, 453354~	E 100-596000-311-000	119.76	0.00	full
	06/22/2020	2	5/7/20, 453357~	E 100-596000-311-000	81.31	0.00	full
	06/22/2020	3	5/8/20, 453353~	E 100-596000-311-000	46.13	0.00	full
	06/22/2020	4	5/11/20, 453478~	E 100-596000-311-000	63.55	0.00	full
	06/22/2020	5	5/15/20, 453384~	E 100-596000-311-000	49.38	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**360.13**	**0.00**	
20-02609	06/22/2020	1	5/18/20, 453383~	E 100-596000-311-000		119.92	0.00	full
	06/22/2020	2	5/21/20, 452507~	E 100-596000-311-000		77.84	0.00	full
					PO Totals	**197.76**	**0.00**	
20-03207	07/20/2020	1	5/28/20, 453475~	E 100-595000-311-000		34.29	0.00	full
	07/20/2020	2	6/1/20, 452512~	E 100-595000-311-000		21.42	0.00	full
	07/20/2020	3	6/5/20, 452518~	E 100-595000-311-000		65.13	0.00	full
	07/20/2020	4	6/9/20, 452510~	E 100-595000-311-000		30.85	0.00	full
	07/20/2020	5	6/12/20, 453604~	E 100-595000-311-000		69.14	0.00	full
					PO Totals	**220.83**	**0.00**	
20-03208	07/20/2020	1	6/18.20, 453609~	E 100-595000-311-000		132.49	0.00	full
	07/20/2020	2	6/25/20, 453627~	E 100-595000-311-000		82.17	0.00	full
					PO Totals	**214.66**	**0.00**	
20-03209	07/20/2020	1	5/25/20, 453476~	E 100-596000-311-000		87.87	0.00	full
	07/20/2020	2	5/28/20, 453477~	E 100-596000-311-000		40.56	0.00	full
	07/20/2020	3	6/1/20, 452508~	E 100-596000-311-000		131.47	0.00	full
	07/20/2020	4	6/5/20, 452520~	E 100-596000-311-000		67.57	0.00	full
	07/20/2020	5	6/8/20, 452509~	E 100-596000-311-000		25.21	0.00	full
					PO Totals	**352.68**	**0.00**	
20-03210	07/20/2020	1	6/9/20, 452511~	E 100-596000-311-000		54.47	0.00	full
	07/20/2020	2	6/11/20, 453602~	E 100-596000-311-000		22.95	0.00	full
	07/20/2020	3	6/12/20, 453603~	E 100-596000-311-000		17.23	0.00	full
	07/20/2020	4	6/14/20, 453611~	E 100-596000-311-000		84.44	0.00	full
	07/20/2020	5	6/15/20, 453621~	E 100-596000-311-000		70.55	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**249.64**	**0.00**	
20-03211	07/20/2020	1	6/17/20, 453608~	E 100-596000-311-000	46.78	0.00	full
	07/20/2020	2	6/22/20, 453610~	E 100-596000-311-000	132.58	0.00	full
	07/20/2020	3	6/24/20, 453626~	E 100-596000-311-000	31.20	0.00	full
	07/20/2020	4	6/26/20, 453628~	E 100-596000-311-000	40.69	0.00	full
				PO Totals	**251.25**	**0.00**	
20-03768	08/17/2020	1	7/2/20, 453641~	E 100-595000-311-000	55.45	0.00	full
	08/17/2020	2	7/9/20, 452525~	E 100-595000-311-000	30.83	0.00	full
	08/17/2020	3	7/15/20, 452540~	E 100-595000-311-000	50.92	0.00	full
	08/17/2020	4	7/22/20, 453650~	E 100-595000-311-000	37.35	0.00	full
	08/17/2020	5	7/31/20, 452545~	E 100-595000-311-000	63.27	0.00	full
				PO Totals	**237.82**	**0.00**	
20-03769	08/17/2020	1	6/29/20, 453640~	E 100-596000-311-000	117.89	0.00	full
	08/17/2020	2	7/2/20, 453643~	E 100-596000-311-000	26.87	0.00	full
	08/17/2020	3	7/6/20, 453629~	E 100-596000-311-000	149.17	0.00	full
	08/17/2020	4	7/7/20, 453607~	E 100-596000-311-000	25.05	0.00	full
	08/17/2020	5	7/10/20, 452526~	E 100-596000-311-000	82.85	0.00	full
				PO Totals	**401.83**	**0.00**	
20-03770	08/17/2020	1	7/13/20, 452537~	E 100-596000-311-000	144.44	0.00	full
	08/17/2020	2	7/15/20, 452539~	E 100-596000-311-000	109.97	0.00	full
	08/17/2020	3	7/20/20, 453396~	E 100-596000-311-000	228.16	0.00	full
	08/17/2020	4	7/24/20, 453648~	E 100-596000-311-000	13.96	0.00	full
	08/17/2020	5	7/27/20, 452615~	E 100-596000-311-000	129.32	0.00	full
	08/17/2020	6	7/30/20, 452543~	E 100-596000-311-000	67.79	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**693.64**	**0.00**	
20-04394	09/21/2020	1	8/6/20, 452544~	E 100-595000-311-000		65.75	65.75	
	09/21/2020	2	8/114/20, 452611~	E 100-595000-311-000		50.63	50.63	
	09/21/2020	3	8/21/20, 452618~	E 100-595000-311-000		24.73	24.73	
	09/21/2020	4	9/3/20, 90320~	E 100-595000-311-000		-13.98	-13.98	
	09/21/2020	5	9/3/20, 452606~	E 100-595000-311-000		46.54	46.54	
					PO Totals	**173.67**	**173.67**	
20-04395	09/21/2020	1	8/3/20, 452546~	E 100-596000-311-000		162.81	162.81	
	09/21/2020	2	8/5/20, 452538~	E 100-596000-311-000		91.67	91.67	
	09/21/2020	3	8/6/20, 452541~	E 100-596000-311-000		39.02	39.02	
	09/21/2020	4	8/7/20, 452614~	E 100-596000-311-000		54.92	54.92	
	09/21/2020	5	8/10/20, 453399~	E 100-596000-311-000		172.81	172.81	
	09/21/2020	6	8/14/20, 452617~	E 100-596000-311-000		46.18	46.18	
					PO Totals	**567.41**	**567.41**	
20-04396	09/21/2020	1	8/17/20, 452612~	E 100-596000-311-000		22.92	22.92	
	09/21/2020	2	8/18/20, 452613~	E 100-596000-311-000		32.71	32.71	
	09/21/2020	3	8/19/20, 452616~	E 100-596000-311-000		92.94	92.94	
	09/21/2020	4	8/21/20, 452607~	E 100-596000-311-000		13.55	13.55	
	09/21/2020	5	8/24/20, 452608~	E 100-596000-311-000		221.46	221.46	
					PO Totals	**383.58**	**383.58**	
20-04397	09/21/2020	1	8/26/20, 452610~	E 100-596000-311-000		53.70	53.70	
	09/21/2020	2	8/28/20, 452609~	E 100-596000-311-000		79.81	79.81	
	09/21/2020	3	8/31/20, 452603~	E 100-596000-311-000		11.96	11.96	
	09/21/2020	4	8/31/20, 452604~	E 100-596000-311-000		34.90	34.90	
	09/21/2020	5	9/1/20, 452605~	E 100-596000-311-000		59.34	59.34	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**239.71**	**239.71**	
				Vendor Totals	**8,553.33**	**1,364.37**	

Vendor #: 0044474 **Name :** PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00139	01/13/2020	1	CARWASHES FOR PATROL TRUCKS ~	E 240-733000-333-000	63.00	0.00	full
20-00619	02/10/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	38.75	0.00	full
20-01148	03/09/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	56.00	0.00	full
20-01586	04/06/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	46.00	0.00	full
20-02115	05/18/2020	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	15.00	0.00	full
20-02506	06/15/2020	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	97.00	0.00	full
20-03008	07/06/2020	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	47.25	0.00	full
20-03009	07/06/2020	1	FLEET CARDS ~	E 240-733000-333-000	8.00	0.00	full
20-03680	08/10/2020	1	CARWASHES FOR PATROL VEHICLES ~	E 240-733000-333-000	45.00	0.00	full
20-04209	09/08/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	90.00	90.00	
				Vendor Totals	**506.00**	**90.00**	

Vendor #: 0050025 **Name :** PRO-ACT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0050025 **Name :** PRO-ACT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01450	03/30/2020	1	REGISTRATION FEES FOR CONF 5/27-5/29	E 100-595000-261-000	1,177.00	0.00	full
				Vendor Totals	**1,177.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03405	07/27/2020	1	2020 KANSAS CITY ROYALS YEARBOOK AD~	E 240-870000-252-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00876	02/24/2020	1	PARKS - EQUIPMENT REPAIR~	E 240-740000-226-000	466.23	0.00	full
20-00877	02/24/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,622.94	0.00	full
	02/24/2020	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	419.17	0.00	full
	02/24/2020	3	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,219.20	0.00	full
	02/24/2020	4	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	2,146.10	0.00	full
	02/24/2020	5	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	84.37	0.00	full
				PO Totals	**5,491.78**	**0.00**	
20-01284	03/16/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	1,100.12	0.00	full
	03/16/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	55.46	0.00	full
	03/16/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.83	0.00	full
	03/16/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	540.28	0.00	full
	03/16/2020	5	PARKS - -EQUIPMENT SUPPLIES~	E 240-740000-333-000	188.87	0.00	full
				PO Totals	**1,945.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01285	03/16/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	809.97	0.00	full
20-01746	04/20/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	1,065.25	0.00	full
	04/20/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.09	0.00	full
	04/20/2020	3	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	67.66	0.00	full
	04/20/2020	4	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	117.91	0.00	full
	04/20/2020	5	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	160.55	0.00	full
				PO Totals	**1,471.46**	**0.00**	
20-01947	05/04/2020	1	GOLF COURSE - EQUIPMENT & MOWER PARTS	E 240-746000-333-000	223.65	0.00	full
20-01948	05/04/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	325.22	0.00	full
	05/04/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	416.85	0.00	full
				PO Totals	**742.07**	**0.00**	
20-02010	05/11/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	143.41	0.00	full
	05/11/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	12.80	0.00	full
				PO Totals	**156.21**	**0.00**	
20-02116	05/18/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	686.35	0.00	full
	05/18/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	42.17	0.00	full
	05/18/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	2.12	0.00	full
				PO Totals	**730.64**	**0.00**	
20-02308	06/01/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	643.82	0.00	full
	06/01/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	95.70	0.00	full
				PO Totals	**739.52**	**0.00**	
20-02557	06/15/2020	1	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000	238.01	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-02557	06/15/2020	2	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000		30.66	0.00	full
					PO Totals	**268.67**	**0.00**	
20-02558	06/15/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		220.90	0.00	full
20-02569	06/15/2020	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000		634.99	0.00	full
20-02697	06/22/2020	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		1,383.04	0.00	full
	06/22/2020	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		56.46	0.00	full
					PO Totals	**1,439.50**	**0.00**	
20-02864	06/29/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000		272.97	0.00	full
20-02894	06/29/2020	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000		1,173.59	0.00	full
20-03010	07/06/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		217.46	0.00	full
	07/06/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		42.59	0.00	full
	07/06/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		49.96	0.00	full
					PO Totals	**310.01**	**0.00**	
20-03116	07/13/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000		385.53	0.00	full
20-03117	07/13/2020	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000		874.23	0.00	full
20-03238	07/20/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		1,114.68	0.00	full
20-03406	07/27/2020	1	GOLF COURSE - TORO EQUIPMENT PARTS~	E 240-746000-333-000		19.99	0.00	cancel
20-03579	08/03/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		174.40	0.00	full
20-03681	08/10/2020	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		19.99	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-03681	08/10/2020	2	CREDIT FOR FREIGHT~	E 240-746000-333-000		-17.61	0.00	full
	08/10/2020	3	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		500.69	0.00	full
					PO Totals	**503.07**	**0.00**	
20-03927	08/24/2020	1	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		1,043.23	0.00	full
	08/24/2020	2	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		841.05	0.00	full
	08/24/2020	3	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		47.26	0.00	full
	08/24/2020	4	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		81.20	0.00	full
	08/24/2020	5	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		95.25	0.00	full
	08/24/2020	6	PARKS - TORO PARTS FOR EQUIPMENT~	E 240-740000-333-000		129.85	0.00	full
					PO Totals	**2,237.84**	**0.00**	
20-03928	08/24/2020	1	PARKS - EQUIPMENT REPAIRS~	E 240-740000-226-000		397.50	0.00	full
20-04081	08/31/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000		80.73	0.00	full
	08/31/2020	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000		207.85	0.00	full
					PO Totals	**288.58**	**0.00**	
20-04082	08/31/2020	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		761.45	0.00	full
	08/31/2020	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		203.66	0.00	full
					PO Totals	**965.11**	**0.00**	
20-04210	09/08/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		168.35	0.00	full
	09/08/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		365.03	0.00	full
	09/08/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000		226.98	0.00	full
					PO Totals	**760.36**	**0.00**	
20-04253	09/08/2020	1	TRAILS -SHOP SUPPLIES~	E 302-830000-333-000		47.88	0.00	full
	09/08/2020	2	TRAILS -SHOP SUPPLIES~	E 302-830000-333-000		69.69	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**117.57**	**0.00**	
20-04344	09/14/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	434.63	434.63	
	09/14/2020	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	291.56	291.56	
				PO Totals	**726.19**	**726.19**	
20-04345	09/14/2020	1	GOLF COURSE - TORO EQUIPMENT PARTS~	E 240-746000-333-000	243.29	243.29	
	09/14/2020	2	GOLF COURSE - TORO EQUIPMENT PARTS~	E 240-746000-333-000	139.36	139.36	
				PO Totals	**382.65**	**382.65**	
				Vendor Totals	**26,045.42**	**1,108.84**	

Vendor #: 0050002 **Name :** PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01017	03/02/2020	1	1/31/2020 Inv# 01/30/2020-B~	E 279-556000-301-000	325.00	0.00	full
	03/02/2020	2	2/19/2020 Inv# 02/12/2020-A~	E 279-556000-209-000	325.00	0.00	full
	03/02/2020	3	2/22/2020 Invoice attached~	E 279-556000-301-000	325.00	0.00	full
				PO Totals	**975.00**	**0.00**	
20-01172	03/09/2020	1	2/26/2020 Inv# 02/26/2020-B~	E 279-556000-301-000	325.00	0.00	full
20-02341	06/01/2020	1	5/27/2020 Inv# 05/27/2020-A~	E 279-556000-209-000	325.00	0.00	full
20-03158	07/13/2020	1	7/1/2020 Inv# 07/01/2020~	E 279-556000-209-000	975.00	0.00	full
20-04544	09/28/2020	1	8/31/2020 Inv# 08/31/2020-A~	E 279-556000-209-000	1,300.00	1,300.00	
				Vendor Totals	**3,900.00**	**1,300.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01189	03/09/2020	1	2/26/20 - Inv #2020593-XM~	E 286-555000-228-000	4,930.00	0.00	full
				Vendor Totals	**4,930.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00140	01/13/2020	1	TRAINING COURSE FOR RANGERS~	E 240-733000-261-000	1,050.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0041079 **Name :** PUBLIC RISK MANAGEMENT, ASSOCIATION (PRIMA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01312	03/16/2020	1	2/6/2020 Inv# 47334399~	E 279-556000-209-000	130.00	0.00	full
				Vendor Totals	**130.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00040	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE ~	E 240-740000-215-000	1,000.00	0.00	full
20-03407	07/27/2020	1	ENCUMBER FUNDS FOR PARKS WATER~	E 240-740000-215-000	900.00	802.50	partial
20-03408	07/27/2020	1	PARKS - WATER SERVICE FOR 25400DA 92HWY	E 240-740000-215-000	289.04	0.00	full
				Vendor Totals	**2,189.04**	**802.50**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00041	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	0.00	full
20-03011	07/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	340.73	partial
				Vendor Totals	**1,000.00**	**340.73**	

Vendor #: 0048368 **Name :** PULS, CHRISTINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02367	06/08/2020	1	Invoice Number: 52620~	E 100-602000-295-000	35.08	0.00	full
20-02467	06/15/2020	1	Invoice Number: 940265253137~	E 100-602000-295-000	11.00	0.00	full
20-04160	09/08/2020	1	Mileage Reimbursement for Miles	E 100-602000-295-000	28.18	0.00	full
				Vendor Totals	**74.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00015	01/06/2020	1	12/27/19, 812966~	E 100-594000-314-000	10.25	0.00	full
	01/06/2020	2	12/30/19, 815005~	E 100-594000-314-000	36.54	0.00	full
				PO Totals	**46.79**	**0.00**	
20-00016	01/06/2020	1	Acct#002907 Inv#812964 ~	E 100-566000-301-000	8.50	0.00	full
20-00091	01/13/2020	1	Invoice #812956 dated 12/27/2019~	E 100-504000-301-000	10.25	0.00	full
	01/13/2020	2	Invoice 821498 dated 1/10/2020~	E 100-504000-301-000	15.09	0.00	full
				PO Totals	**25.34**	**0.00**	
20-00203	01/21/2020	1	Water/Cooler~	E 100-572000-301-000	115.81	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00204	01/21/2020	1	Acct#002907 Inv#821506~	E 100-566000-301-000	15.09	0.00	full
20-00343	01/27/2020	1	Invoice #831046 dated 1/24/2020~	E 100-504000-301-000	18.19	0.00	full
20-00453	02/03/2020	1	1/24/20, 831056~	E 100-594000-314-000	46.79	0.00	full
20-00454	02/03/2020	1	Acct#002907 Inv#831054~	E 100-566000-301-000	23.59	0.00	full
20-00566	02/10/2020	1	Invoice #839543 dated 2/7/2020~	E 100-504000-301-000	15.09	0.00	full
20-00821	02/24/2020	1	Invoice #848531 dated 2/21/2020~	E 100-504000-301-000	25.34	0.00	full
20-00942	03/02/2020	1	Water cooler set up and three bottles	E 100-573000-301-000	40.24	0.00	full
20-00943	03/02/2020	1	Acct# 002907 Inv#848539 ~	E 100-566000-301-000	23.59	0.00	full
20-00944	03/02/2020	1	2/21/20, 848541~	E 100-594000-314-000	46.79	0.00	full
20-01057	03/09/2020	1	Invoice #857519 dated 3/6/2020~	E 100-504000-301-000	15.09	0.00	full
20-01240	03/16/2020	1	Acct#002907 Inv#848539~	E 100-566000-301-000	23.59	0.00	cancel
20-01241	03/16/2020	1	5 GALLON WATER JUG FOR WATER COOLER IN	E 100-573000-301-000	7.94	0.00	full
20-01451	03/30/2020	1	3/20/20, 866521~	E 100-594000-314-000	10.25	0.00	full
20-01452	03/30/2020	1	Acct#002907 Inv#866519~	E 100-566000-301-000	23.59	0.00	full
20-01643	04/13/2020	1	INVOICE NUMBER 875510 WATER	E 100-573000-301-000	31.53	0.00	full
20-01730	04/20/2020	1	4/3/20, 875511~	E 100-594000-314-000	36.54	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01817	04/27/2020	1	INVOICE # 884528~	E 100-573000-260-000	8.50	0.00	full
20-01988	05/11/2020	1	4/17/20, 884529~	E 100-594000-314-000	18.19	0.00	full
20-02064	05/18/2020	1	PURE WATER DELIVERY~	E 100-573000-260-000	40.03	0.00	full
20-02178	05/26/2020	1	5/15/20, 902524~	E 100-594000-314-000	32.49	0.00	full
20-02179	05/26/2020	1	Water~	E 100-572000-301-000	132.25	0.00	full
20-02180	05/26/2020	1	Acct#002907 Inv#902522~	E 100-566000-301-000	40.03	0.00	full
20-02368	06/08/2020	1	5 GAL R/O - 4~	E 100-504000-301-000	60.14	0.00	full
20-02610	06/22/2020	1	Acct#002907 Inv#920507~	E 100-566000-301-000	23.59	0.00	full
20-02611	06/22/2020	1	6/12/2020, 920509~	E 100-594000-314-000	46.79	0.00	full
20-02612	06/22/2020	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
20-02945	07/06/2020	1	Invoice #929490 dated 6/26/2020~	E 100-504000-301-000	18.19	0.00	full
20-03061	07/13/2020	1	Invoice #938174 dated 7/10/2020~	E 100-504000-301-000	18.19	0.00	full
20-03212	07/20/2020	1	Acct#002907 Inv#938181~	E 100-566000-301-000	23.59	0.00	full
20-03213	07/20/2020	1	WATER DELIVERY~	E 100-573000-260-000	16.44	0.00	full
20-03214	07/20/2020	1	7/10/20, 938183~	E 100-594000-314-000	46.79	0.00	full
20-03497	08/03/2020	1	Invoice #947154 dated 7/24/2020~	E 100-504000-301-000	7.94	0.00	full
20-03498	08/03/2020	1	WATER DELIVER~	E 100-573000-260-000	23.59	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03771	08/17/2020	1	8/7/20, 956160~	E 100-594000-314-000	46.79	0.00	full
20-03772	08/17/2020	1	Invoice #956151 dated 8/7/2020~	E 100-504000-301-000	18.19	0.00	full
20-03773	08/17/2020	1	water	E 100-572000-301-000	63.62	0.00	full
20-03998	08/31/2020	1	Invoice #965143 dated 8/21/2020~	E 100-504000-301-000	7.94	0.00	full
20-04034	08/31/2020	1	Acct#002907 Inv#965150 ~	E 100-566000-301-000	23.59	0.00	full
20-04161	09/08/2020	1	PURE WATER DELIVERY~	E 100-573000-260-000	23.59	0.00	full
20-04162	09/08/2020	1	H/C Cooler	E 100-504000-301-000	10.25	0.00	full
20-04163	09/08/2020	1	9/4/20, 974334~	E 100-594000-314-000	39.64	0.00	full
20-04288	09/14/2020	1	Acct#002907 Inv#974332~	E 100-566000-301-000	16.44	16.44	
20-04398	09/21/2020	1	INVOICE 974333 WATER DELIVERY	E 100-573000-260-000	16.44	16.44	
20-04399	09/21/2020	1	Invoice #982555 dated 9/18/2020~	E 100-504000-301-000	7.94	7.94	
				Vendor Totals	**1,460.24**	**40.82**	

Vendor #: 0045823 **Name :** PUSH PEDAL PULL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03251	07/20/2020	1	Encumber Funds for Serrvice Trip	E 279-555000-301-000	105.00	0.00	full
	07/20/2020	2	Encumber Funds for Service Labor -	E 279-555000-301-000	37.50	0.00	full
				PO Totals	**142.50**	**0.00**	

Vendor #: 0045823 **Name :** PUSH PEDAL PULL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04232	09/08/2020	1	Encumber funds for Fly Cable	E 279-555000-301-000	85.00	85.00	
	09/08/2020	2	Encumber funds for Gas Cylinder	E 279-555000-301-000	36.00	36.00	
	09/08/2020	3	Encumber funds for Labor charge	E 279-555000-301-000	75.00	75.00	
	09/08/2020	4	Freight	E 279-555000-301-000	29.00	29.00	
				PO Totals	**225.00**	**225.00**	
				Vendor Totals	**367.50**	**225.00**	

Vendor #: 0030951 **Name :** QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02181	05/26/2020	1	LEASE PAYMENT ~	E 100-580000-250-000	856.83	0.00	full
20-03633	08/10/2020	1	COPIER LEASE PAYMENT~	E 100-580000-250-000	856.83	0.00	full
				Vendor Totals	**1,713.66**	**0.00**	

Vendor #: 0047217 **Name :** QUICKSERIES PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02884	06/29/2020	1	QUICK SERIES PUBLISHING. Emergency	E 279-557000-301-000	3,706.44	0.00	full
				Vendor Totals	**3,706.44**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00127	01/13/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
	01/13/2020	2	Office Supplies~	E 220-700000-301-000	83.57	0.00	full
				PO Totals	**98.56**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00159	01/13/2020	1	TCPNR141704~	E 285-720000-301-000	199.94	0.00	full
	01/13/2020	2	INVOICE # 3607688 DATE: 12/30/19~	E 285-720000-301-000	95.98	0.00	full
				PO Totals	**295.92**	**0.00**	
20-00205	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-578000-301-000	7.29	0.00	full
20-00206	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-562000-301-000	15.49	0.00	full
20-00207	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-577000-301-000	36.54	0.00	full
20-00208	01/21/2020	1	Acct#5720437 Inv#3552672~	E 100-562000-301-000	23.79	0.00	full
20-00290	01/21/2020	1	TCPN R141606~	E 279-556000-301-000	36.99	0.00	full
	01/21/2020	2	1/3/20 - Inv #3695964~	E 279-556000-301-000	30.99	0.00	full
				PO Totals	**67.98**	**0.00**	
20-00301	01/21/2020	1	TCPNR141704~	E 285-720000-302-000	179.99	0.00	full
	01/21/2020	2	INVOICE # 3884609 DATE: 1/9/20~	E 285-720000-302-000	221.99	0.00	full
	01/21/2020	3	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-301-000	119.26	0.00	full
	01/21/2020	4	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-404-000	299.99	0.00	full
	01/21/2020	5	INVOICE # 3733940 DATE: 1/6/20~	E 285-720000-301-000	21.28	0.00	full
	01/21/2020	6	INVOICE # 3733963 DATE: 1/6/20~	E 285-720000-301-000	44.99	0.00	full
	01/21/2020	7	INVOICE # 3830363 DATE: 1/8/20~	E 285-720000-301-000	11.98	0.00	full
	01/21/2020	8	INVOICE # 3830124 DATE: 1/8/20~	E 285-720000-301-000	168.92	0.00	full
	01/21/2020	9	INVOICE # 3763283 DATE: 1/7/20~	E 285-720000-301-000	14.45	0.00	full
	01/21/2020	10	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-301-000	201.97	0.00	full
	01/21/2020	11	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-302-000	37.76	0.00	full
				PO Totals	**1,322.58**	**0.00**	
20-00382	01/27/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00408	01/27/2020	1	Invoice #3919103 01/10/2020~	E 279-555000-301-000	357.46	0.00	full
20-00409	01/27/2020	1	Invoice #3940911 01/13/2020~	E 279-555000-301-000	27.14	0.00	full
	01/27/2020	2	Invoice #3919179 01/10/2020~	E 279-555000-301-000	304.18	0.00	full
	01/27/2020	3	Invoice #3921756 01/10/2020~	E 279-555000-301-000	51.96	0.00	full
	01/27/2020	4	Credit Memo #3455176 01/08/2020	E 279-555000-301-000	-119.95	0.00	full
				PO Totals	**263.33**	**0.00**	
20-00410	01/27/2020	1	Invoice #3919118 01/10/2020~	E 279-555000-301-000	1,090.77	0.00	full
20-00413	01/27/2020	1	TCPNR141704~	E 285-720000-301-000	22.99	0.00	full
	01/27/2020	2	INVOICE # 3959409 DATE: 1/13/2020~	E 285-720000-301-000	107.97	0.00	full
				PO Totals	**130.96**	**0.00**	
20-00455	02/03/2020	1	Stacking file organizer~	E 100-572000-301-000	81.34	81.34	
	02/03/2020	2	Batteries, Keurig, earbuds~	E 100-572000-301-000	249.95	249.95	
	02/03/2020	3	usb cords~	E 100-572000-301-000	23.16	23.16	
				PO Totals	**354.45**	**354.45**	
20-00537	02/10/2020	1	Pilot supplies, folders, copy paper~	E 401-920000-301-000	171.79	0.00	full
20-00643	02/10/2020	1	Invoice #4457265 01/31/2020~	E 279-555000-301-000	352.59	0.00	full
20-00644	02/10/2020	1	Invoice #4457375 01/31/2020~	E 279-555000-301-000	1,107.88	0.00	full
	02/10/2020	2	Invoice #4492701 02/03/2020~	E 279-555000-301-000	384.90	0.00	full
				PO Totals	**1,492.78**	**0.00**	
20-00645	02/10/2020	1	Invoice #4080021 01/16/2020~	E 279-555000-301-000	742.92	0.00	full
	02/10/2020	2	Credit On Account - see attachment	E 279-555000-301-000	-482.59	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**260.33**	**0.00**	
20-00655	02/10/2020	1	TCPNR141704~	E 285-720000-301-000	28.99	0.00	full
	02/10/2020	2	INVOICE # 4375202 DATE: 1/29/2020~	E 285-720000-363-000	18.99	0.00	full
	02/10/2020	3	INVOICE # 4319649 DATE: 1/27/2020~	E 285-720000-301-000	21.47	0.00	full
	02/10/2020	4	INVOICE # 4392739 DATE: 1/29/2020~	E 285-720000-301-000	119.89	0.00	full
	02/10/2020	5	INVOICE # 4412829 DATE: 1/30/2020~	E 285-720000-301-000	43.38	0.00	full
				PO Totals	**232.72**	**0.00**	
20-00700	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-578000-301-000	126.99	0.00	full
20-00701	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-577000-301-000	126.99	0.00	full
20-00702	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-564000-301-000	41.58	0.00	full
20-00774	02/18/2020	1	TCPN R141606~	E 279-556000-301-000	45.99	0.00	full
20-00778	02/18/2020	1	TCPNR141704 ~	E 285-720000-301-000	47.37	0.00	full
	02/18/2020	2	INVOICE # 4456134 DATE: 1/31/2020~	E 285-720000-301-000	24.58	0.00	full
				PO Totals	**71.95**	**0.00**	
20-00822	02/24/2020	1	coffee & Storage~	E 100-572000-301-000	107.95	0.00	full
	02/24/2020	2	Shelf~	E 100-572000-301-000	45.99	0.00	full
	02/24/2020	3	file storage~	E 100-572000-301-000	40.99	0.00	full
				PO Totals	**194.93**	**0.00**	
20-00894	02/24/2020	1	Invoice #4524925 02/04/2020~	E 279-555000-301-000	360.47	0.00	full
	02/24/2020	2	Invoice #4592506 02/06/2020~	E 279-555000-301-000	27.22	0.00	full
	02/24/2020	3	Invoice #4583892 02/06/2020~	E 279-555000-301-000	23.59	0.00	full
	02/24/2020	4	Invoice #4597447 02/06/2020~	E 279-555000-301-000	345.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00894	02/24/2020	5	Invoice #4604185 02/06/2020~	E 279-555000-301-000	43.32	0.00	full
				PO Totals	**800.58**	**0.00**	
20-00895	02/24/2020	1	TCPN R141606~	E 279-556000-301-000	28.98	0.00	full
	02/24/2020	2	2/10/20 - Inv #4664158~	E 279-556000-301-000	214.88	0.00	full
				PO Totals	**243.86**	**0.00**	
20-00903	02/24/2020	1	INVOICE # 4663137 DATE: 2/10/2020~	E 285-720000-301-000	65.97	0.00	full
20-01058	03/09/2020	1	High yield black toner x 5~	E 100-547000-301-000	1,054.00	0.00	full
	03/09/2020	2	Black toner x 13~	E 100-547000-301-000	2,583.80	0.00	full
				PO Totals	**3,637.80**	**0.00**	
20-01173	03/09/2020	1	Invoice #4954605 02/21/2020~	E 279-555000-301-000	422.13	0.00	full
	03/09/2020	2	Invoice #4985628 02/24/2020~	E 279-555000-301-000	215.96	0.00	full
				PO Totals	**638.09**	**0.00**	
20-01183	03/09/2020	1	TCPNR141704~	E 285-720000-301-000	105.95	0.00	full
20-01242	03/16/2020	1	Acct#8299896 Inv#5191630~	E 100-577000-301-000	6.69	0.00	full
20-01313	03/16/2020	1	TCPN R141606~	E 279-556000-301-000	140.98	0.00	full
	03/16/2020	2	3/4/20 - Inv #5226518~	E 279-556000-301-000	19.99	0.00	full
				PO Totals	**160.97**	**0.00**	
20-01317	03/16/2020	1	TCPNR141704~	E 285-720000-301-000	102.96	0.00	full
	03/16/2020	2	INVOICE # 5228454 DATE: 3/4/2020~	E 285-720000-301-000	73.83	0.00	full
	03/16/2020	3	INVOICE # 5228898 DATE: 3/4/2020~	E 285-720000-301-000	63.65	0.00	full
	03/16/2020	4	INVOICE # 5192336 DATE: 3/3/2020~	E 285-720000-302-000	306.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01317	03/16/2020	5	INVOICE # 5192336 DATE: 3/3/2020~	E 285-720000-301-000	306.55	0.00	full
	03/16/2020	6	INVOICE # 5216210 DATE: 3/4/2020~	E 285-720000-301-000	30.58	0.00	full
	03/16/2020	7	INVOICE # 5237583 DATE: 3/4/2020~	E 285-720000-301-000	19.98	0.00	full
	03/16/2020	8	INVOICE # 5253524 DATE: 3/5/2020~	E 285-720000-301-000	68.57	0.00	full
				PO Totals	**973.10**	**0.00**	
20-01432	03/23/2020	1	Invoice #5303612 03/06/2020~	E 279-555000-301-000	571.31	0.00	full
20-01433	03/23/2020	1	Invoice #5142482 03/02/2020~	E 279-555000-301-000	92.47	0.00	full
	03/23/2020	2	Invoice #5169578 03/02/2020~	E 279-555000-301-000	368.11	0.00	full
	03/23/2020	3	Invoice #5172930 03/03/2020~	E 279-555000-301-000	82.36	0.00	full
	03/23/2020	4	Invoice #5226372 03/04/2020~	E 279-555000-301-000	265.80	0.00	full
				PO Totals	**808.74**	**0.00**	
20-01499	03/30/2020	1	Coop Contract TCPNR141704~	E 279-553000-209-000	149.00	149.00	
20-01542	04/06/2020	1	INV 5740489~	E 100-572000-301-000	206.29	0.00	full
	04/06/2020	2	INV 5744253~	E 100-572000-301-000	14.99	0.00	full
	04/06/2020	3	INV 5775367~	E 100-572000-301-000	41.99	0.00	full
				PO Totals	**263.27**	**0.00**	
20-01607	04/06/2020	1	TCPN R141606~	E 279-556000-301-000	61.96	0.00	full
	04/06/2020	2	3/26/20 - Inv #5831428~	E 279-556000-301-000	28.98	0.00	full
				PO Totals	**90.94**	**0.00**	
20-01708	04/13/2020	1	TCPN R141704~	E 285-720000-301-000	7.69	0.00	full
	04/13/2020	2	INVOICE # 5396209 DATE: 3/10/20~	E 285-720000-301-000	22.57	0.00	full
				PO Totals	**30.26**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01765	04/20/2020	1	TCPN R141606~	E 279-556000-301-000	128.99	0.00	full
20-01766	04/20/2020	1	Invoice #5833272 03/26/2020~	E 279-555000-301-000	1,111.24	0.00	full
	04/20/2020	2	Invoice #6058289 04/07/2020~	E 279-555000-301-000	320.50	0.00	full
	04/20/2020	3	Invoice #6108269 04/08/2020~	E 279-555000-301-000	231.96	0.00	full
				PO Totals	**1,663.70**	**0.00**	
20-01888	04/27/2020	1	TCPN R141704~	E 285-720000-301-000	102.96	0.00	full
20-01910	05/04/2020	1	5 pack USB Airport~	E 401-920000-301-000	29.99	0.00	full
	05/04/2020	2	File pockets, pilot supplies Airport	E 401-920000-301-000	83.95	0.00	full
				PO Totals	**113.94**	**0.00**	
20-01961	05/04/2020	1	TCPN R141606~	E 279-556000-301-000	42.99	0.00	full
20-02026	05/11/2020	1	Invoice #6376789 04/21/2020~	E 279-555000-301-000	92.99	0.00	full
	05/11/2020	2	Invoice #6407505 04/22/2020~	E 279-555000-301-000	474.70	0.00	full
	05/11/2020	3	Invoice #6697558 05/05/2020~	E 279-555000-301-000	208.72	0.00	full
				PO Totals	**776.41**	**0.00**	
20-02128	05/18/2020	1	TCPN R141606~	E 279-556000-301-000	81.99	0.00	full
	05/18/2020	2	5/4/20 - Inv #6666631~	E 279-556000-301-000	186.99	0.00	full
				PO Totals	**268.98**	**0.00**	
20-02132	05/18/2020	1	TCPN R141704~	E 285-720000-301-000	8.99	0.00	full
	05/18/2020	2	INVOICE # 6260441 DATE: 4/15/2020~	E 285-720000-301-000	305.83	0.00	full
	05/18/2020	3	INVOICE # 6263027 DATE: /15/2020~	E 285-720000-301-000	59.99	0.00	full
				PO Totals	**374.81**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02237	05/26/2020	1	TCPN R141606~	E 279-556000-301-000	36.90	0.00	full
	05/26/2020	2	5/14/20 - Inv #6945690~	E 279-556000-301-000	49.99	0.00	full
				PO Totals	**86.89**	**0.00**	
20-02273	06/01/2020	1	Acct#8299896 Inv#6951219~	E 100-577000-301-000	15.16	0.00	full
	06/01/2020	2	Acct#8299896 Inv#6963041~	E 100-577000-301-000	13.18	0.00	full
	06/01/2020	3	Acct#8299896 Inv#6945333~	E 100-577000-301-000	25.34	0.00	full
				PO Totals	**53.68**	**0.00**	
20-02274	06/01/2020	1	Acct#8299896 Inv#7055193~	E 100-564000-301-000	29.16	0.00	full
20-02275	06/01/2020	1	Acct#8299896 Inv#7047735~	E 100-561000-301-000	47.96	0.00	full
20-02342	06/01/2020	1	Invoice #6978133 05/15/2020~	E 279-555000-301-000	267.75	0.00	full
	06/01/2020	2	Invoice #6944858 05/14/2020~	E 279-555000-301-000	798.93	0.00	full
	06/01/2020	3	Invoice #6957042 05/14/2020~	E 279-555000-301-000	43.90	0.00	full
	06/01/2020	4	Invoice #7012276 05/18/2020~	E 279-555000-301-000	59.96	0.00	full
				PO Totals	**1,170.54**	**0.00**	
20-02414	06/08/2020	1	05/28/2020 Order # 90583504~	E 279-553000-301-000	136.77	0.00	full
	06/08/2020	2	Invoice 7293943 5/28/2020	E 279-553000-301-000	28.99	0.00	full
				PO Totals	**165.76**	**0.00**	
20-02415	06/08/2020	1	Invoice #7242310 05/27/2020~	E 279-555000-301-000	75.87	0.00	full
20-02416	06/08/2020	1	Invoice #7241867 05/27/2020~	E 279-555000-301-000	928.87	0.00	full
20-02417	06/08/2020	1	TCPN R141606~	E 279-556000-301-000	50.46	0.00	full
	06/08/2020	2	5/29/20 - Inv #7331161~	E 279-556000-301-000	49.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**100.45**	**0.00**	
20-02422	06/08/2020	1	TCPN R141704~	E 285-720000-301-000	67.50	0.00	full
	06/08/2020	2	INVOICE # 6695487 DATE: 5/5/20~	E 285-720000-301-000	16.16	0.00	full
	06/08/2020	3	INVOICE # 7124063 DATE: 5/21/20~	E 285-720000-302-000	113.38	0.00	full
	06/08/2020	4	INVOICE # 7124063 DATE: 5/21/20~	E 285-720000-301-000	100.55	0.00	full
	06/08/2020	5	INVOICE # 6976363 DATE: 5/15/20~	E 285-720000-301-000	43.98	0.00	full
	06/08/2020	6	INVOICE # 7013736 DATE: 5/18/20~	E 285-720000-302-000	222.97	0.00	full
				PO Totals	**564.54**	**0.00**	
20-02468	06/15/2020	1	Highlighters, Hand sanitizer~	E 100-572000-301-000	43.85	0.00	full
	06/15/2020	2	Hand Sanitizer~	E 100-572000-301-000	59.96	0.00	full
				PO Totals	**103.81**	**0.00**	
20-02524	06/15/2020	1	TCPN R141606~	E 279-556000-301-000	22.45	0.00	full
	06/15/2020	2	6/2/20 - Inv #7415836~	E 279-556000-301-000	133.96	0.00	full
	06/15/2020	3	6/4/20 - Inv #7494553~	E 279-556000-301-000	155.99	0.00	full
				PO Totals	**312.40**	**0.00**	
20-02529	06/15/2020	1	# TCPN R141704~	E 285-720000-302-000	657.98	0.00	full
	06/15/2020	2	INVOICE # 7374365 DATE: 6/1/20~	E 285-720000-302-000	56.69	0.00	full
				PO Totals	**714.67**	**0.00**	
20-02574	06/22/2020	1	Large and XLarge latex gloves, Lysol~	E 401-920000-312-000	121.96	0.00	cancel
20-02613	06/22/2020	1	Linen Paper~	E 100-501000-250-000	53.99	0.00	full
20-02614	06/22/2020	1	Forehead thermometer and Keurig~	E 100-572000-301-000	209.98	0.00	full
	06/22/2020	2	Massage ball~	E 100-572000-301-000	6.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02614	06/22/2020	3	Hand soap, earbuds~	E 100-572000-301-000	64.39	0.00	full
	06/22/2020	4	earbuds~	E 100-572000-301-000	10.79	0.00	full
				PO Totals	**292.14**	**0.00**	
20-02751	06/22/2020	1	Invoice #7461830 6/03/2020~	E 279-555000-301-000	15.59	0.00	full
	06/22/2020	2	Invoice #7266447 05/28/2020~	E 279-555000-301-000	29.99	0.00	full
	06/22/2020	3	Invoice #7455323 06/03/2020~	E 279-555000-301-000	179.52	0.00	full
				PO Totals	**225.10**	**0.00**	
20-02752	06/22/2020	1	Invoice #7455869 06/03/2020~	E 279-555000-301-000	143.96	0.00	full
	06/22/2020	2	Invoice #7534583 06/05/2020~	E 279-555000-301-000	119.97	0.00	full
				PO Totals	**263.93**	**0.00**	
20-02753	06/22/2020	1	Invoice #7552825 06/05/2020~	E 279-555000-301-000	319.90	0.00	full
20-02885	06/29/2020	1	TCPN R141606~	E 279-556000-301-000	42.90	0.00	full
	06/29/2020	2	6/15/20 - Inv #7769713~	E 279-556000-301-000	13.99	0.00	full
				PO Totals	**56.89**	**0.00**	
20-02889	06/29/2020	1	INVOICE # 7332735 DATE: 5/29/20~	E 285-720000-302-000	610.95	0.00	full
	06/29/2020	2	INVOICE # 7332735 DATE: 5/29/20~	E 285-720000-301-000	493.59	0.00	full
	06/29/2020	3	INVOICE # 7267549 DATE: 6/27/20~	E 285-720000-302-000	169.99	0.00	full
	06/29/2020	4	INVOICE # 7457067 DATE: 6/3/20~	E 285-720000-301-000	102.96	0.00	full
	06/29/2020	5	INVOICE # 7342041 DATE: 5/29/20~	E 285-720000-301-000	36.28	0.00	full
	06/29/2020	6	INVOICE # 7338349 DATE: 5/29/20~	E 285-720000-301-000	61.98	0.00	full
	06/29/2020	7	INVOICE # 7619548 DATE: 6/9/20~	E 285-720000-302-000	74.99	0.00	full
				PO Totals	**1,550.74**	**0.00**	
20-02946	07/06/2020	1	Acct#8299896 Inv#7851112~	E 100-577000-301-000	46.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02947	07/06/2020	1	Handsoap~	E 100-572000-301-000	25.90	0.00	full
20-03062	07/13/2020	1	Acct#8299896 Inv#8124180~	E 100-563000-301-000	17.37	0.00	full
20-03159	07/13/2020	1	06/23/2020 Inv 8009725~	E 279-553000-301-000	36.61	0.00	full
	07/13/2020	2	06/23/2020 Inv 8006987~	E 279-553000-301-000	8.37	0.00	full
	07/13/2020	3	06/23/2020 Inv 8069056~	E 279-553000-301-000	26.17	0.00	full
				PO Totals	**71.15**	**0.00**	
20-03160	07/13/2020	1	TCPN R141606~	E 279-556000-301-000	264.98	0.00	full
20-03171	07/13/2020	1	INVOICE # 7852390 DATE: 6/17/20~	E 285-720000-301-000	51.45	0.00	full
	07/13/2020	2	INVOICE # 7950369 DATE: 6/22/20~	E 285-720000-301-000	31.58	0.00	full
	07/13/2020	3	INVOICE # 7968005 DATE: 6/22/20~	E 285-720000-302-000	49.99	0.00	full
	07/13/2020	4	INVOICE # 7968472 DATE: 6/22/20~	E 285-720000-301-000	153.74	0.00	full
	07/13/2020	5	INVOICE # 7986206 DATE: /23/20~	E 285-720000-301-000	25.99	0.00	full
	07/13/2020	6	INVOICE # 7968022 DATE: 6/22/20~	E 285-720000-301-000	31.77	0.00	full
	07/13/2020	7	INVOICE # 8087312 DATE: 6/25/20~	E 285-720000-301-000	98.48	0.00	full
				PO Totals	**443.00**	**0.00**	
20-03252	07/20/2020	1	Invoice #8363244 07/07/2020~	E 279-555000-301-000	103.84	0.00	full
20-03253	07/20/2020	1	Invoice #8030099 06/24/2020~	E 279-555000-301-000	148.23	0.00	full
	07/20/2020	2	Invoice #8030716 06/24/2020~	E 279-555000-301-000	28.89	0.00	full
	07/20/2020	3	Invoice #8049251 06/24/2020~	E 279-555000-301-000	64.99	0.00	full
	07/20/2020	4	Inovice #8086812 0625/2020~	E 279-555000-301-000	432.93	0.00	full
				PO Totals	**675.04**	**0.00**	
20-03254	07/20/2020	1	TCPN R141606~	E 279-556000-301-000	68.65	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03447	07/27/2020	1	Invoice #8741979 07/20/2020~	E 279-555000-301-000	397.81	0.00	full
	07/27/2020	2	Invoice #8746160 07/20/2020~	E 279-555000-301-000	0.09	0.00	full
				PO Totals	**397.90**	**0.00**	
20-03448	07/27/2020	1	Invoice #8766678 07/21/2020~	E 279-555000-301-000	12.02	0.00	full
	07/27/2020	2	Invoice #8794788 07/21/2020~	E 279-555000-301-000	165.96	0.00	full
	07/27/2020	3	Invoice #8767243 07/21/2020~	E 279-555000-301-000	168.99	0.00	full
				PO Totals	**346.97**	**0.00**	
20-03449	07/27/2020	1	TCPN R141606~	E 279-556000-301-000	33.90	0.00	full
	07/27/2020	2	7/17/20 - Inv #8709182~	E 279-556000-301-000	23.13	0.00	full
				PO Totals	**57.03**	**0.00**	
20-03456	07/27/2020	1	INVOICE # 8245347 DATE: 7/1/20~	E 285-720000-301-000	35.57	0.00	full
	07/27/2020	2	INVOICE # 8161383 DATE: 6/29/20~	E 285-720000-301-000	71.98	0.00	full
	07/27/2020	3	INVOICE # 8187296 DATE: 6/30/20~	E 285-720000-301-000	8.97	0.00	full
	07/27/2020	4	INVOICE # 8202437 DATE: 6/30/20~	E 285-720000-301-000	25.20	0.00	full
	07/27/2020	5	INVOICE # 8362665 DATE: 7/7/20~	E 285-720000-301-000	102.96	0.00	full
	07/27/2020	6	INVOICE # 8407708 DATE: 7/8/20~	E 285-720000-301-000	13.58	0.00	full
	07/27/2020	7	INVOICE # 8409348 DATE: 7/8/20~	E 285-720000-302-000	228.97	0.00	full
				PO Totals	**487.23**	**0.00**	
20-03593	08/03/2020	1	TCPN R141606~	E 279-556000-301-000	52.99	0.00	full
	08/03/2020	2	7/22/20 - Inv #8841792~	E 279-556000-301-000	52.99	0.00	full
				PO Totals	**105.98**	**0.00**	
20-03726	08/10/2020	1	Invoice #8977717 07/27/2020~	E 279-555000-301-000	6.79	0.00	full
	08/10/2020	2	Invoice #9066724 07/29/2020~	E 279-555000-301-000	257.64	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03726	08/10/2020	3	Invoice #9047910 07/29/2020~	E 279-555000-301-000	83.96	0.00	full
	08/10/2020	4	Invoice #9265782 08/05/2020~	E 279-555000-301-000	159.77	0.00	full
				PO Totals	**508.16**	**0.00**	
20-03732	08/10/2020	1	Hearing Supplies: Clorox Wipes~	E 285-723000-301-000	15.99	0.00	full
20-03733	08/10/2020	1	BOE Hearing supplies~	E 285-723000-301-000	41.36	0.00	full
20-03774	08/17/2020	1	Notebook~	E 100-572000-301-000	14.99	0.00	full
20-03775	08/17/2020	1	keyboard~	E 100-572000-301-000	31.99	0.00	full
20-03776	08/17/2020	1	Acct#8299896 Inv#9265561~	E 100-577000-301-000	53.88	0.00	full
	08/17/2020	2	Acct#8299896 Inv#9108939~	E 100-577000-301-000	73.15	0.00	full
				PO Totals	**127.03**	**0.00**	
20-03777	08/17/2020	1	2 BX 10X13 ENVELOPES~	E 100-580000-301-000	77.98	0.00	full
20-03842	08/17/2020	1	TCPN R141606~	E 279-554000-301-000	129.98	0.00	full
20-03871	08/24/2020	1	Acct#8299896 Inv#9532945~	E 100-577000-301-000	13.98	0.00	full
	08/24/2020	2	Acct#8299896 Inv#9525686~	E 100-577000-301-000	47.99	0.00	full
				PO Totals	**61.97**	**0.00**	
20-03969	08/24/2020	1	TCPN R141606~	E 279-556000-301-000	14.79	0.00	full
	08/24/2020	2	8/11/20 - Inv #9446803~	E 279-556000-301-000	84.98	0.00	full
				PO Totals	**99.77**	**0.00**	
20-03970	08/24/2020	1	Invoice #9539123 08/13/2020~	E 279-555000-301-000	21.12	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03971	08/24/2020	1	Invoice #9678308 08/18/202~	E 279-555000-301-000	23.16	0.00	full
	08/24/2020	2	Invoice #9679347 08/18/2020~	E 279-555000-301-000	18.16	0.00	full
				PO Totals	**41.32**	**0.00**	
20-03980	08/24/2020	1	# TCPN R141704~	E 285-720000-302-000	286.87	0.00	full
	08/24/2020	2	INVOICE # 8978652 DATE: 7/27/20~	E 285-720000-301-000	355.41	0.00	full
	08/24/2020	3	INVOICE # 9108209 DATE: 7/30/20~	E 285-720000-302-000	124.98	0.00	full
	08/24/2020	4	INVOICE # 9108209 DATE: 7/30/20~	E 285-720000-301-000	14.79	0.00	full
	08/24/2020	5	INVOICE # 9225473 DATE: 8/4/20~	E 285-720000-301-000	59.98	0.00	full
	08/24/2020	6	INVOICE # 8793784 DATE: 7/21/20~	E 285-720000-301-000	17.99	0.00	full
	08/24/2020	7	INVOICE # 8768925 DATE: 7/21/20~	E 285-720000-301-000	1.29	0.00	full
	08/24/2020	8	INVOICE # 8769335 DATE: 7/21/20~	E 285-720000-301-000	21.29	0.00	full
	08/24/2020	9	INVOICE # 8795142 DATE: 7/21/20~	E 285-720000-301-000	27.20	0.00	full
	08/24/2020	10	INVOICE # 8774199 DATE: 7/21/20~	E 285-720000-301-000	14.99	0.00	full
	08/24/2020	11	INVOICE # 8531503 DATE: 7/13/20~	E 285-720000-301-000	76.99	0.00	full
	08/24/2020	12	INVOICE # 8410556 DATE: 7/8/20~	E 285-720000-301-000	52.93	0.00	full
	08/24/2020	13	INVOICE # 8658507 DATE: 7/16/20~	E 285-720000-302-000	93.99	0.00	full
	08/24/2020	14	INVOICE # 8704999 DATE: 7/17/20~	E 285-720000-301-000	29.99	0.00	full
				PO Totals	**1,178.69**	**0.00**	
20-04035	08/31/2020	1	Acct#8299896 Inv#9756297~	E 100-577000-301-000	17.99	0.00	full
	08/31/2020	2	Acct#8299896 Inv#9777068~	E 100-577000-301-000	126.99	0.00	full
				PO Totals	**144.98**	**0.00**	
20-04036	08/31/2020	1	Acct#8299896 Inv#9777068~	E 100-561000-301-000	10.29	0.00	full
20-04049	08/31/2020	1	Office Supplies~	E 220-700000-301-000	123.43	0.00	full
20-04108	08/31/2020	1	08/06/2020 Inv 9306851~	E 279-553000-301-000	20.59	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04108	08/31/2020	2	08/06/2020 Inv 9312839~	E 279-553000-301-000	49.99	0.00	full
	08/31/2020	3	08/13/2020 Inv 9508594~	E 279-553000-301-000	81.99	0.00	full
				PO Totals	**152.57**	**0.00**	
20-04233	09/08/2020	1	Invoice #9974432 08/27/2020~	E 279-555000-301-000	248.07	0.00	full
20-04234	09/08/2020	1	Invoice #9815835 08/21/2020~	E 279-555000-301-000	727.12	0.00	full
	09/08/2020	2	Invoice #9800921 08/21/2020~	E 279-555000-301-000	26.99	0.00	full
				PO Totals	**754.11**	**0.00**	
20-04240	09/08/2020	1	TCPN R141704~	E 285-720000-301-000	44.37	0.00	full
	09/08/2020	2	INVOICE # 9681084 DATE:8/18/20~	E 285-720000-301-000	107.97	0.00	full
	09/08/2020	3	INVOICE # 9682280 DATE: 8/18/20~	E 285-720000-302-000	359.98	0.00	full
	09/08/2020	4	INVOICE # 9613126 DATE: 8/17/20~	E 285-720000-301-000	84.99	0.00	full
	09/08/2020	5	INVOICE # 9538902 DATE: 8/13/20~	E 285-720000-301-000	53.88	0.00	full
				PO Totals	**651.19**	**0.00**	
20-04359	09/14/2020	1	TCPN R141606~	E 279-556000-301-000	37.97	0.00	full
	09/14/2020	2	9/2/20 - Inv #10111843~	E 279-556000-301-000	28.99	0.00	full
				PO Totals	**66.96**	**0.00**	
20-04363	09/14/2020	1	INVOICE # 9816913 DATE: 8/21/20~	E 285-720000-302-000	100.99	0.00	full
	09/14/2020	2	INVOICE # 9634003 DATE: 8/17/20~	E 285-720000-302-000	468.98	0.00	full
				PO Totals	**569.97**	**0.00**	
20-04400	09/21/2020	1	10 CASE PAPER~	E 100-580000-301-000	359.90	359.90	
20-04461	09/21/2020	1	Invoice #10519400 09/16/2020~	E 279-555000-301-000	480.08	480.08	
	09/21/2020	2	Invoice #10466673 09/15/2020~	E 279-555000-301-000	153.76	153.76	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**633.84**	**633.84**	
20-04462	09/21/2020	1	Invoice #10378537 09/11/2020~	E 279-555000-301-000	558.69	558.69	
	09/21/2020	2	Invoice #10379312 09/11/2020~	E 279-555000-301-000	28.99	28.99	
				PO Totals	**587.68**	**587.68**	
20-04463	09/21/2020	1	Invoice #10093331 09/01/202~	E 279-555000-301-000	159.96	159.96	
	09/21/2020	2	Invoice #10172152 09/03/2020~	E 279-555000-301-000	131.31	131.31	
	09/21/2020	3	Invoice #10408450 09/14/2020~	E 279-555000-301-000	256.27	256.27	
				PO Totals	**547.54**	**547.54**	
20-04464	09/21/2020	1	Invoice #10376053 09/11/2020~	E 279-555000-301-000	9.98	9.98	
	09/21/2020	2	Invoice #10422445 09/14/2020~	E 279-555000-301-000	17.37	17.37	
				PO Totals	**27.35**	**27.35**	
20-04545	09/28/2020	1	TCPN R141606~	E 279-556000-301-000	23.96	23.96	
	09/28/2020	2	9/16/20 - Inv #10522709~	E 279-556000-301-000	72.51	72.51	
	09/28/2020	3	9/16/20 - Inv E10530741~	E 279-556000-301-000	10.99	10.99	
	09/28/2020	4	9/16/20 - Inv #10541998~	E 279-556000-301-000	8.99	8.99	
				PO Totals	**116.45**	**116.45**	
20-04557	09/28/2020	1	TCPN R141704~	E 285-720000-301-000	29.45	29.45	
	09/28/2020	2	INVOICE # 10335316 DATE: 9/10/20~	E 285-720000-301-000	83.96	83.96	
	09/28/2020	3	INVOICE # 10425523 DATE: 9/14/20~	E 285-720000-301-000	26.58	26.58	
	09/28/2020	4	INVOICE # 10449108 DATE: 9/15/20~	E 285-720000-301-000	11.29	11.29	
	09/28/2020	5	INVOICE # 10425840 DATE: 9/14/20~	E 285-720000-301-000	38.96	38.96	
	09/28/2020	6	INVOICE # 10293527 DATE: 9/9/20~	E 285-720000-301-000	12.58	12.58	
	09/28/2020	7	INVOICE # 10299566 DATE: 9/9/20~	E 285-720000-301-000	55.98	55.98	
	09/28/2020	8	INVOICE # 10294076 DATE: 9/9/20~	E 285-720000-301-000	179.94	179.94	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**438.74**	**438.74**	
20-04558	09/28/2020	1	INVOICE # 9970633 DATE: 8/27/20~	E 285-720000-301-000	263.15	263.15	
	09/28/2020	2	Freight	E 285-720000-302-000	303.97	303.97	
	09/28/2020	3	INVOICE # 9970045 DATE: 8/27/20~	E 285-720000-301-000	35.97	35.97	
	09/28/2020	4	INVOICE # 9934526 DATE: 8/26/20~	E 285-720000-301-000	29.94	29.94	
				PO Totals	**633.03**	**633.03**	
				Vendor Totals	**37,985.76**	**3,847.98**	

Vendor #: 0049451 **Name :** R & D COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02948	07/06/2020	1	Annual Laserfiche Software Maintenance	E 100-607000-228-000	3,060.00	0.00	full
				Vendor Totals	**3,060.00**	**0.00**	

Vendor #: 0001889 **Name :** R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01747	04/20/2020	1	GOLF COURSE - HOSE REELS & HOSES~	E 240-746000-335-000	1,089.80	0.00	full
	04/20/2020	2	GOLF COURSE - HOSE REELS & HOSES~	E 240-746000-335-000	1,720.95	0.00	full
				PO Totals	**2,810.75**	**0.00**	
20-03580	08/03/2020	1	GOLF COURSE - SUPPLIES FOR TORO 6700 ~	E 240-746000-333-000	519.62	0.00	full
	08/03/2020	2	GOLF COURSE - SUPPLIES FOR TORO 6700 ~	E 240-746000-333-000	2,579.15	0.00	full
				PO Totals	**3,098.77**	**0.00**	
				Vendor Totals	**5,909.52**	**0.00**	

Vendor #: 0047613 **Name :** R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01184	03/09/2020	1	INVOICE # IN743043 DATE: 3/3/2020~	E 285-720000-224-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00092	01/13/2020	1	MILEAGE (12/23/19-12/31/19)	E 100-594000-263-000	17.40	0.00	full
20-00456	02/03/2020	1	MILEAGE (1/2/20-1/30/20)	E 100-594000-263-000	155.83	0.00	full
20-01059	03/09/2020	1	MILEAGE (2/11/20-2/28/20)	E 100-594000-263-000	101.78	0.00	full
20-02182	05/26/2020	1	MILEAGE (3/2/20-3/11/20)	E 100-594000-263-000	43.13	0.00	full
20-04164	09/08/2020	1	MILEAGE (6/11/20-8/18/20)	E 100-594000-263-000	75.90	0.00	full
				Vendor Totals	**394.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01117	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,898.63	0.00	full
20-04018	08/31/2020	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	148.79	0.00	full
	08/31/2020	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.06	0.00	full
	08/31/2020	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	0.86	0.00	full
	08/31/2020	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	-8.72	0.00	full
	08/31/2020	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	8.30	0.00	full
	08/31/2020	6	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	-36.37	0.00	full
				PO Totals	**113.92**	**0.00**	

Vendor Totals	**2,012.55**	**0.00**

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03823	08/17/2020	1	BOOK (BY T. J. Stiles) FOR RESALE	E 240-860000-395-000	194.40	0.00	full
	08/17/2020	2	BOOK (BY T.J. STILES) FOR RESALE JESSE	E 240-870000-395-000	291.60	0.00	full
				PO Totals	**486.00**	**0.00**	
				Vendor Totals	**486.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00703	02/18/2020	1	Agreement between Rebuilding Together	E 100-630000-249-000	15,000.00	0.00	full
				Vendor Totals	**15,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00945	03/02/2020	1	2020 Recorders Association of Missouri	E 100-504000-264-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00383	01/27/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	0.00	full
20-00857	02/24/2020	1	Safety Boots Hwy Employee~	E 220-701000-316-000	100.00	0.00	full
20-01865	04/27/2020	1	Safety Boots Hwy Employee Randy K~	E 220-701000-316-000	100.00	0.00	full
20-03357	07/27/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	0.00	full

Vendor #: 0038247 **Name :** RED WING SHOE STORE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03801	08/17/2020	1	Safety Boots HWY Employees~	E 220-701000-316-000	300.00	0.00	full
20-04372	09/21/2020	1	Red Wing Boots-Dave Airport~	E 401-920000-316-000	100.00	100.00	
20-04422	09/21/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	100.00	
				Vendor Totals	**900.00**	**200.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00160	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	1,373.38	partial
				Vendor Totals	**4,000.00**	**1,373.38**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00042	01/06/2020	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,008.54	0.00	full
20-00093	01/13/2020	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	464.90	partial
20-00209	01/21/2020	1	FM/Plumbing Supplies~	E 100-611000-330-000	6.99	0.00	full
20-00210	01/21/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	cancel
	01/21/2020	2	FM/Building Supplies~	E 100-611000-220-000	440.71	0.00	cancel
				PO Totals	**546.56**	**0.00**	
20-00291	01/21/2020	1	DET/Plumbing Supplies~	E 279-613000-330-000	128.26	0.00	full
20-00292	01/21/2020	1	ENCUMBER Estimated Cost/Plumbing	E 279-613000-330-000	1,000.00	346.86	partial

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00344	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	180.00	0.00	full
20-01413	03/23/2020	1	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	280.48	0.00	full
20-01414	03/23/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	0.00	full
20-01476	03/30/2020	1	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	18.79	0.00	full
20-01690	04/13/2020	1	GOLF COURSE - WATER COOLER FILLING	E 240-746000-330-000	4,905.36	0.00	full
20-02698	06/22/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	59.16	0.00	full
	06/22/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	210.09	0.00	full
	06/22/2020	3	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	38.15	0.00	full
				PO Totals	**307.40**	**0.00**	
20-02699	06/22/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	0.00	cancel
20-02700	06/22/2020	1	PARKS - ADA FAUCETS FOR CROW'S CREEK	E 240-740000-330-000	451.95	0.00	full
20-02701	06/22/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	1,000.00	
20-02865	06/29/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	390.87	0.00	full
	06/29/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	92.99	0.00	full
				PO Totals	**483.86**	**0.00**	
20-03012	07/06/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	129.20	0.00	full
	07/06/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	288.44	0.00	full
	07/06/2020	3	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	1,030.75	0.00	full
				PO Totals	**1,448.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03013	07/06/2020	1	PARKS - HARDWARE FOR TOILETS AT STORM	E 240-740000-330-000	37.99	0.00	full
	07/06/2020	2	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	1,810.24	0.00	full
	07/06/2020	3	PARKS - SUPPLIES FOR RR REPAIR ~	E 240-740000-330-000	75.98	0.00	full
	07/06/2020	4	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	56.20	0.00	full
	07/06/2020	5	PARKS - SUPPLIES FOR RR REPAIR ~	E 240-740000-330-000	149.90	0.00	full
				PO Totals	**2,130.31**	**0.00**	
20-03682	08/10/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	481.67	0.00	full
	08/10/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	614.41	0.00	full
	08/10/2020	3	PARKS - LATE CHARGE~	E 240-740000-330-000	42.59	0.00	full
				PO Totals	**1,138.67**	**0.00**	
20-04449	09/21/2020	1	PARKS - REPLACEMENT FAUCET FOR STORM	E 240-740000-330-000	198.46	198.46	
				Vendor Totals	**18,234.02**	**2,010.22**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00345	01/27/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
20-00346	01/27/2020	1	ENCUMBRANCE~	E 100-900000-285-000	4,050.00	2,700.00	partial
20-00457	02/03/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	2	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	3	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
				PO Totals	**2,025.00**	**0.00**	
				Vendor Totals	**6,750.00**	**2,700.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00620	02/10/2020	1	PARKS - MIRRORS FOR BATHROOMS &	E 240-740000-330-000	686.90	0.00	full
20-01415	03/23/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	183.44	0.00	full
20-01949	05/04/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	402.18	0.00	full
20-02309	06/01/2020	1	PARKS - COVID-19 SNEEZE GUARD SUPPLIES	E 240-740000-330-000	161.10	0.00	full
20-03929	08/24/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	107.34	0.00	full
				Vendor Totals	**1,540.96**	**0.00**	

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00141	01/13/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	118.08	0.00	full
20-00458	02/03/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-00499	02/03/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-00704	02/18/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-00878	02/24/2020	1	LABOR SETTING UP NETMOTION ~	E 240-733000-209-000	22.50	0.00	full
20-00980	03/02/2020	1	MINIMUM MONTHLY SUBSCRIPTION FEE AND	E 240-733000-209-000	120.08	0.00	full
20-01060	03/09/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-01587	04/06/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-01588	04/06/2020	1	CARE SUBSCRIPTION ~	E 240-733000-209-000	500.00	0.00	full

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01644	04/13/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-01885	04/27/2020	1	HUD SUBSCRIPTION~	E 240-733000-209-000	150.00	0.00	full
20-01886	04/27/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-02310	06/01/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-02469	06/15/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-02949	07/06/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-03014	07/06/2020	1	REJIS TOKENS~	E 240-733000-209-000	36.25	0.00	full
20-03015	07/06/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-03581	08/03/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND NET	E 240-733000-209-000	114.67	0.00	full
20-03778	08/17/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-03930	08/24/2020	1	LABOR TO WORK ON TOKEN~	E 240-733000-209-000	22.50	0.00	full
20-04211	09/08/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	114.67	114.67	
20-04289	09/14/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	15.00	
				Vendor Totals	**1,919.15**	**129.67**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00567	02/10/2020	1	FM/Ice Melt~	E 100-611000-335-000	2,348.44	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00705	02/18/2020	1	FM/Ice Melt~	E 100-611000-335-000	1,174.22	0.00	full
20-01020	03/02/2020	1	WATER REEL TIRES~	E 302-830000-333-000	233.28	0.00	full
20-01149	03/09/2020	1	GOLF COURSE - PRE-EMERGE FOR	E 240-746000-335-000	4,900.00	0.00	full
20-01887	04/27/2020	1	GOLF COURSE - GRUB & INSECT CONTROL~	E 240-746000-335-000	6,069.00	0.00	full
	04/27/2020	2	GOLF COURSE - FERTILIZER~	E 240-746000-335-000	2,887.50	0.00	full
				PO Totals	**8,956.50**	**0.00**	
20-02117	05/18/2020	1	PARKS - HERBICIDE~	E 240-740000-330-000	1,530.38	0.00	full
20-03118	07/13/2020	1	GOLF COURSE -HERBICIDE~	E 240-746000-335-000	820.00	0.00	full
	07/13/2020	2	GOLF COURSE -HERBICIDE~	E 240-746000-335-000	395.00	0.00	full
				PO Totals	**1,215.00**	**0.00**	
20-03409	07/27/2020	1	PARKS - HERBICIDE~	E 240-740000-335-000	790.00	0.00	full
20-03824	08/17/2020	1	PARKS - HERBICIDES~	E 240-740000-335-000	3,166.42	0.00	full
20-03931	08/24/2020	1	GOLF COURSE - PESTICIDES~	E 240-746000-335-000	2,856.68	0.00	full
20-04212	09/08/2020	1	GOLF COURSE - FERTILIZER,	E 240-746000-335-000	27,414.90	0.00	full
	09/08/2020	2	GOLF COURSE -FUNGICIDE,HERBICIDE, PRE	E 240-746000-335-000	2,112.00	0.00	full
	09/08/2020	3	GOLF COURSE -FUNGICIDE,HERBICIDE, PRE	E 240-746000-335-000	5,365.00	0.00	full
				PO Totals	**34,891.90**	**0.00**	
				Vendor Totals	**62,062.82**	**0.00**	

Vendor #: 0047397 **Name :** REPUBLIC SERVICES OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00384	01/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	207.32	0.00	full
20-00746	02/18/2020	1	Dumpster Disposal~	E 220-701000-211-000	429.31	0.00	full
20-01393	03/23/2020	1	Dumpster Disposal~	E 220-701000-211-000	206.96	0.00	full
20-01866	04/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	205.16	0.00	full
20-02100	05/18/2020	1	Dumpster Disposal~	E 220-701000-211-000	405.63	0.00	full
20-02653	06/22/2020	1	Dumpster Disposal~	E 220-701000-211-000	200.25	0.00	full
20-03358	07/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	473.38	0.00	full
20-03802	08/17/2020	1	Dumpster Disposal~	E 220-701000-211-000	494.76	0.00	full
20-04314	09/14/2020	1	Dumpster Disposal~	E 220-701000-211-000	199.66	199.66	
				Vendor Totals	**2,822.43**	**199.66**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00048	01/13/2020	1	Copier Lease December Airport~	E 401-920000-234-000	67.20	0.00	full
20-00128	01/13/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
20-00142	01/13/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00161	01/13/2020	1	2015-322~	E 285-720000-232-000	442.51	0.00	full
	01/13/2020	2	INVOICE # 9027828679 DATE: 11/29/19~	E 285-720000-232-000	464.26	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**906.77**	**0.00**	
20-00211	01/21/2020	1	ENCUMBRANCE for copier expenses	E 100-603000-234-000	110,000.00	53,266.51	partial
20-00400	01/27/2020	1	Black/white & color copies~	E 240-730000-301-000	16.30	0.00	full
20-00459	02/03/2020	1	Large Copier Lease December 2019~	E 100-605000-228-000	279.47	0.00	full
20-00500	02/03/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	0.00	full
20-00755	02/18/2020	1	Black/white & color copies/CS~	E 240-730000-301-000	26.75	0.00	full
20-00795	02/24/2020	1	Copier Lease Airport~	E 401-920000-234-000	73.69	0.00	full
20-00879	02/24/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00880	02/24/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	0.00	full
20-00904	02/24/2020	1	INVOICE # 9027591915 DATE: 9/6/2019~	E 285-720000-232-000	419.25	0.00	full
20-00910	03/02/2020	1	Copier Lease February Airport~	E 401-920000-234-000	74.61	0.00	full
20-00946	03/02/2020	1	Large Copier Leases January 2020~	E 100-605000-228-000	279.53	0.00	full
20-00964	03/02/2020	1	Copier Lease (Highway) January~	E 220-700000-234-000	135.47	0.00	full
	03/02/2020	2	Copier Lease (Highway) February~	E 220-700000-234-000	122.02	0.00	full
				PO Totals	**257.49**	**0.00**	
20-01061	03/09/2020	1	Large Copier Lease February 2020~	E 100-605000-228-000	273.62	0.00	full
20-01185	03/09/2020	1	2015-322~	E 285-720000-232-000	475.33	0.00	full
	03/09/2020	2	INVOICE # 9028153538 DATE: 2/26/2020~	E 285-720000-232-000	419.25	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**894.58**	**0.00**	
20-01286	03/16/2020	1	Black/white & color copies~	E 240-730000-301-000		19.68	0.00	full
20-01394	03/23/2020	1	Copier Lease (Highway)~	E 220-700000-234-000		124.09	0.00	full
20-01477	03/30/2020	1	Copier Lease Payment~	E 240-730000-234-000		422.80	0.00	full
20-01691	04/13/2020	1	PARKS - BLACK, WHITE & COLOR COPIES~	E 240-740000-301-000		23.90	0.00	full
20-02118	05/18/2020	1	Copier Lease Payment~	E 240-730000-234-000		422.80	0.00	full
20-02119	05/18/2020	1	PARKS - BLACK, WHITE & COLOR COPIES~	E 240-740000-301-000		27.32	0.00	full
20-02146	05/26/2020	1	Copier Lease March Airport~	E 401-920000-234-000		74.59	0.00	full
	05/26/2020	2	Copier Lease April Airport~	E 401-920000-234-000		73.40	0.00	full
					PO Totals	**147.99**	**0.00**	
20-02183	05/26/2020	1	Large Copier Lease March 2020~	E 100-605000-228-000		278.13	0.00	full
	05/26/2020	2	Large Copier Lease April 2020~	E 100-605000-228-000		278.13	0.00	full
					PO Totals	**556.26**	**0.00**	
20-02215	05/26/2020	1	COPIER LEASE~	E 240-733000-234-000		337.25	0.00	full
20-02216	05/26/2020	1	COPIER LEASE~	E 240-733000-234-000		337.25	0.00	full
20-02242	05/26/2020	1	TCPN R141704~	E 285-720000-232-000		419.25	0.00	full
	05/26/2020	2	INVOICE # 9028411251 DATE: 5/11/20~	E 285-720000-232-000		424.05	0.00	full
					PO Totals	**843.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02498	06/15/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
	06/15/2020	2	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
				PO Totals	**217.16**	**0.00**	
20-02507	06/15/2020	1	Copier Lease Payment~	E 240-730000-234-000	422.80	0.00	full
20-02575	06/22/2020	1	Copier Lease May Airport~	E 401-920000-234-000	73.62	0.00	full
20-02702	06/22/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-02703	06/22/2020	1	BLACK AND WHITE AND COLOR COPIES ~	E 240-730000-301-000	10.99	0.00	full
20-02842	06/29/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
20-02890	06/29/2020	1	# 2015-322~	E 285-720000-232-000	436.86	0.00	full
20-03016	07/06/2020	1	COPIER LEASE~	E 240-730000-234-000	422.80	0.00	full
20-03179	07/20/2020	1	Copier Lease Airport~	E 401-920000-234-000	73.90	0.00	full
20-03318	07/27/2020	1	Large Copier Lease June 2020~	E 100-605000-228-000	278.70	0.00	full
20-03359	07/27/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
20-03410	07/27/2020	1	COPIER LEASE ~	E 240-733000-234-000	337.25	0.00	full
	07/27/2020	2	COPIER LEASE ~	E 240-733000-234-000	337.25	0.00	full
				PO Totals	**674.50**	**0.00**	
20-03411	07/27/2020	1	BLACK & WHITE AND COLOR COPIES~	E 240-730000-301-000	18.62	0.00	full
20-03457	07/27/2020	1	INVOICE # 9028510819 DATE: 7/10/20~	E 285-720000-232-000	438.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03582	08/03/2020	1	COPIER LEASE ~	E 240-730000-234-000	422.80	0.00	full
20-03932	08/24/2020	1	BLACK AND WHITE COPIES ~	E 240-730000-301-000	8.93	0.00	full
20-04124	09/08/2020	1	Copier Lease - July Airport~	E 401-920000-234-000	73.12	73.12	
	09/08/2020	2	Copier Lease - August~	E 401-920000-234-000	73.62	73.62	
				PO Totals	**146.74**	**146.74**	
20-04188	09/08/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	108.58	
	09/08/2020	2	Copier Lease (Highway)~	E 220-700000-234-000	108.58	108.58	
				PO Totals	**217.16**	**217.16**	
20-04213	09/08/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	337.25	
	09/08/2020	2	COPIER LEASE~	E 240-733000-234-000	337.25	337.25	
				PO Totals	**674.50**	**674.50**	
20-04241	09/08/2020	1	# 2015-322~	E 285-720000-232-000	419.25	0.00	full
	09/08/2020	2	INVOICE # 9028560941 DATE: 8/21/20~	E 285-720000-232-000	435.96	0.00	full
				PO Totals	**855.21**	**0.00**	
20-04290	09/14/2020	1	Large Copier Lease July 2020~	E 100-605000-228-000	278.13	278.13	
	09/14/2020	2	Large Copier Lease August 2020~	E 100-605000-228-000	278.86	278.86	
				PO Totals	**556.99**	**556.99**	
20-04291	09/14/2020	1	Large Copier Print Cartridges~	E 100-605000-224-000	332.50	332.50	
20-04346	09/14/2020	1	BLACK AND WHITE COPIES~	E 240-730000-301-000	13.47	13.47	
20-04559	09/28/2020	1	INVOICE # 9028604620 DATE: 9/24/20~	E 285-720000-232-000	516.74	516.74	

Vendor Totals	**125,828.46**	**55,724.61**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00414	01/27/2020	1	MILEAGE/MEAL REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	221.15	0.00	full
20-00905	02/24/2020	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	201.60	0.00	full
20-02133	05/18/2020	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	44.85	0.00	full
20-04242	09/08/2020	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	78.20	0.00	full
				Vendor Totals	**545.80**	**0.00**	

Vendor #: 0049824 **Name :** RIPPERTAIL OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00756	02/18/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	196.00	0.00	full
	02/18/2020	2	Freight	E 240-743000-395-000	8.00	0.00	full
				PO Totals	**204.00**	**0.00**	
20-03412	07/27/2020	1	LURES FOR RESALE/CBM~	E 240-743000-395-000	239.00	0.00	full
				Vendor Totals	**443.00**	**0.00**	

Vendor #: 0001843 **Name :** RITE-WAY AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01608	04/06/2020	1	3/16/2020 Inv# 40006~	E 279-556000-209-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03255	07/20/2020	1	7/16/20 - Inv #062620-B~	E 279-554000-301-000	748.60	0.00	full
				Vendor Totals	**748.60**	**0.00**	

Vendor #: 0048083 **Name :** RLI INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03319	07/27/2020	1	BOND INSURANCE~	E 100-580000-217-000	296.00	0.00	full
				Vendor Totals	**296.00**	**0.00**	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02101	05/18/2020	1	Backhoe Boom parts HWY 2~	E 220-701000-333-000	1,988.86	0.00	full
20-02499	06/15/2020	1	Swing arm bracket HWY2~	E 220-701000-333-000	4,139.28	0.00	full
20-02843	06/29/2020	1	Bushing shim & C-Clip HWY 20~	E 220-701000-333-000	104.29	0.00	full
20-02978	07/06/2020	1	Nuts & Bolts HWY 20~	E 220-701000-333-000	44.68	0.00	full
20-03464	07/27/2020	1	Gradall Hydraulic Excavator~	E 300-810701-406-000	181,002.00	0.00	full
20-03465	07/27/2020	1	Gradall Hydraulic Excavator~	E 301-820000-406-000	195,502.14	0.00	full
				Vendor Totals	**382,781.25**	**0.00**	

Vendor #: 0048032 **Name :** ROARK, KOLTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01018	03/02/2020	1	Communications Officer Training - CTO -	E 279-557000-301-000	36.34	0.00	full

Vendor Totals	36.34	0.00	

Vendor #: 0049280 **Name :** ROBERTS CHEVROLET BUICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00244	01/21/2020	1	PARKS - CHEVROLET SILVERADO PARTS~	E 240-740000-333-000	230.00	0.00	full
20-00501	02/03/2020	1	SPRAYED BEDLINER FOR PATROL TRUCK'S~	E 240-733000-333-000	860.00	0.00	full
20-03734	08/10/2020	1	08/04/2020 Partial Pay ~	E 292-592000-362-000	9,779.50	0.00	full
	08/10/2020	2	Partial Pay~	E 292-592000-362-000	19,120.50	0.00	full
				PO Totals	28,900.00	0.00	
20-03779	08/17/2020	1	Invoice Number: 37984~	E 100-602000-295-000	17,462.50	0.00	full
	08/17/2020	2	Invoice Number: 37983~	E 100-602000-295-000	26,803.50	0.00	full
				PO Totals	44,266.00	0.00	
				Vendor Totals	74,256.00	0.00	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00347	01/27/2020	1	January 16, 2020 reimbursement for	E 100-568000-260-000	151.80	0.00	full
20-00947	03/02/2020	1	February 21, 2020 reimbursement for	E 100-568000-260-000	170.20	0.00	full
				Vendor Totals	322.00	0.00	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01062	03/09/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	581.29	0.00	full
	03/09/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	245.42	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**826.71**	**0.00**	
20-02184	05/26/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	539.00	0.00	full
	05/26/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	135.36	0.00	full
				PO Totals	**674.36**	**0.00**	
20-02950	07/06/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	192.94	0.00	full
	07/06/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	222.24	0.00	full
				PO Totals	**415.18**	**0.00**	
20-03499	08/03/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	93.88	0.00	full
	08/03/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	135.22	0.00	full
				PO Totals	**229.10**	**0.00**	
				Vendor Totals	**2,145.35**	**0.00**	

Vendor #: 0030139 **Name :** ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01243	03/16/2020	1	LEGAL FEES RE KENETH L VERNON~	E 100-588000-206-000	450.00	0.00	full
20-03063	07/13/2020	1	LEGAL FEES RE ALLEN MICAH BROWN~	E 100-588000-206-000	1,200.00	0.00	full
				Vendor Totals	**1,650.00**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00460	02/03/2020	1	MILEAGE (1/6/20-1/28/20)	E 100-594000-263-000	495.08	0.00	full

Vendor #: 0002556 **Name :** ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01063	03/09/2020	1	MILEAGE (2/3/20-2/26/20)	E 100-594000-263-000	615.83	0.00	full
20-01731	04/20/2020	1	MILEAGE (3/2/20-3/16/20)	E 100-594000-263-000	432.40	0.00	full
20-02065	05/18/2020	1	REIMBURSEMENT FOR OFFICE SUPPLIES	E 100-594000-314-000	25.84	0.00	full
20-02470	06/15/2020	1	REIMBURSEMENT FOR PURCHASE OF CLOROX	E 100-594000-314-000	27.36	0.00	full
20-02951	07/06/2020	1	MILEAGE (6/3/20-6/29/20)	E 100-594000-263-000	349.03	0.00	full
20-03634	08/10/2020	1	MILEAGE (7/1/20-7/28/20)	E 100-594000-263-000	499.10	0.00	full
20-04037	08/31/2020	1	MILEAGE (8/3/20-8/26/20)	E 100-594000-263-000	527.85	0.00	full
				Vendor Totals	**2,972.49**	**0.00**	

Vendor #: 0019622 **Name :** ROGERS, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01514	03/30/2020	1	3/24/20 - Receipts~	E 278-554000-201-000	13.12	0.00	full
20-03130	07/13/2020	1	7/1/20 - Receipt~	E 278-554000-201-000	8.23	0.00	full
				Vendor Totals	**21.35**	**0.00**	

Vendor #: 0001168 **Name :** ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03583	08/03/2020	1	PARKS - SWIM ROPE FOR LITTLE PLATTE	E 240-740000-330-000	255.00	0.00	full
				Vendor Totals	**255.00**	**0.00**	

Vendor #: 0050080 **Name :** ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03360	07/27/2020	1	Alternator HWY 318~	E 220-701000-333-000	169.95	0.00	full
20-03361	07/27/2020	1	Alternator HWY 304~	E 220-701000-333-000	373.28	0.00	full
				Vendor Totals	**543.23**	**0.00**	

Vendor #: 0047728 **Name :** ROSE, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03780	08/17/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,234.45	2,234.45	
				Vendor Totals	**2,234.45**	**2,234.45**	

Vendor #: 0050126 **Name :** ROWE, LAUREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03999	08/31/2020	1	MEDIATION 6/24/20 THRU ODRS~	E 100-594000-209-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0048335 **Name :** ROY TOY MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03933	08/24/2020	1	JESSE JAMES LOG CABIN BUILDING SET FOR	E 240-870000-395-000	180.81	0.00	full
				Vendor Totals	**180.81**	**0.00**	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00796	02/24/2020	1	Data Service Oct-Dec 2019~	E 401-920000-209-000	180.00	0.00	full

Vendor #: 0038236 **Name :** RSINET LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01783	04/27/2020	1	RSINet data service Jan-Mar 20 Airpot~	E 401-920000-209-000	180.00	0.00	full
20-02897	07/06/2020	1	Data Service April-June Airport~	E 401-920000-209-000	180.00	0.00	full
20-04373	09/21/2020	1	Data Service July-Sept 20 Airport~	E 401-920000-209-000	180.00	180.00	
				Vendor Totals	**720.00**	**180.00**	

Vendor #: 0048447 **Name :** RUTH, DANNY R.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04038	08/31/2020	1	JOLT JULY TRACKING 7.5 HRS @ $35 ~	E 100-594000-205-000	262.50	0.00	full
	08/31/2020	2	MILEAGE FOR JULY TRACKING~	E 100-594000-205-000	58.08	0.00	full
				PO Totals	**320.58**	**0.00**	
				Vendor Totals	**320.58**	**0.00**	

Vendor #: 0048677 **Name :** SAFARILAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03161	07/13/2020	1	06/26/2020 Inv S010-1303027~	E 279-553000-209-000	93.00	0.00	full
				Vendor Totals	**93.00**	**0.00**	

Vendor #: 0050082 **Name :** SAFE RESTRAINTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03462	07/27/2020	1	Invoice #CH03182020CCSO 06/26/2020	E 286-555000-228-000	1,500.00	0.00	full
	07/27/2020	2	Invoice #CH03182020CCSO 06/26/2020~	E 286-555000-228-000	1,500.00	0.00	full
	07/27/2020	3	Invoice #CH03182020CCSO 06/26/2020	E 286-555000-228-000	850.00	0.00	full
	07/27/2020	4	Invoice #CH03182020CCSO 06/26/2020	E 286-555000-228-000	85.00	0.00	full

Vendor #: 0050082 **Name :** SAFE RESTRAINTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03462	07/27/2020	5	Volume Discount	E 286-555000-228-000	-100.00	0.00	full
	07/27/2020	6	Freight	E 286-555000-228-000	142.12	0.00	full
				PO Totals	**3,977.12**	**0.00**	
				Vendor Totals	**3,977.12**	**0.00**	

Vendor #: 0011709 **Name :** SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02952	07/06/2020	1	FACE MASKS FOR PERSONS ~	E 100-580000-301-000	10,684.22	0.00	full
				Vendor Totals	**10,684.22**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00486	02/03/2020	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
20-00621	02/10/2020	1	ENCUMBER FUNDS FOR PARTS CLEANER	E 240-740000-228-000	2,500.00	1,787.50	partial
20-00622	02/10/2020	1	PARKS - EASTERN PARKS PARTS CLEANER	E 240-740000-228-000	125.50	0.00	full
20-00623	02/10/2020	1	CENTRAL SERVICE - PARTS CLEANER SERVICE	E 240-740000-228-000	100.00	0.00	full
	02/10/2020	2	CAMP BRANCH - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full
	02/10/2020	3	CROW'S CREEK - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full
	02/10/2020	4	GOLF COURSE - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full
	02/10/2020	5	LITTLE PLATTE - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full
				PO Totals	**602.00**	**0.00**	
20-01867	04/27/2020	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03540	08/03/2020	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
				Vendor Totals	**3,702.25**	**1,787.50**	

Vendor #: 0048111 **Name :** SAFFIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01645	04/13/2020	1	Redesign & branding enhancements for	E 100-607000-228-000	750.00	0.00	full
20-02471	06/15/2020	1	Site Semi-Annual hosting & Licensing	E 100-607000-228-000	1,500.00	0.00	full
				Vendor Totals	**2,250.00**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01314	03/16/2020	1	3/12/19 - Renewal Statement~	E 279-556000-209-000	205.00	0.00	full
20-02120	05/18/2020	1	Parks (5) Membership Renewals~	E 240-730000-301-000	205.00	0.00	full
20-03017	07/06/2020	1	PARKS CLEANING SUPPLIES/SOME COVID	E 240-740000-314-000	382.30	0.00	full
20-04083	08/31/2020	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	267.42	0.00	full
				Vendor Totals	**1,059.72**	**0.00**	

Vendor #: 0050024 **Name :** SANDERS, RICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01383	03/23/2020	1	Refund for overpayment, Single Family	R 100-418000-000-605	315.10	0.00	full
				Vendor Totals	**315.10**	**0.00**	

Vendor #: 0049368 **Name :** SCHARNHORST AST KENNARD GRIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00113	01/13/2020	1	Sunshine Request 2018-00005~	R 100-421000-000-900	285.01	0.00	full
				Vendor Totals	**285.01**	**0.00**	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01064	03/09/2020	1	REIMBURSEMENT FOR HER AIRLINE	E 100-595000-263-000	353.96	0.00	full
	03/09/2020	2	REIMBURSEMENT FOR AIRLINE TICKETS FOR	E 100-596000-263-000	707.92	0.00	full
				PO Totals	**1,061.88**	**0.00**	
20-04165	09/08/2020	1	REIMBURSEMENT FOR MGR MTG MEAL ON	E 100-595000-261-000	52.48	0.00	full
20-04292	09/14/2020	1	MILEAGE (8/3/20-8/28/20)	E 100-595000-263-000	81.08	0.00	full
				Vendor Totals	**1,195.44**	**0.00**	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01287	03/16/2020	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	28.30	0.00	full
20-01416	03/23/2020	1	EASTER PARKS SUPPLIES~	E 240-740000-334-000	6.35	0.00	full
20-03018	07/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	33.99	0.00	full
20-03413	07/27/2020	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	42.49	0.00	full
	07/27/2020	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	66.87	0.00	full
				PO Totals	**109.36**	**0.00**	

Vendor Totals	178.00	0.00	

Vendor #: 0050079 **Name :** SCREENVISION DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03972	08/24/2020	1	7/6/2020 Inv# LS- 070620-2~	E 279-556000-209-000	700.00	0.00	full
				Vendor Totals	700.00	0.00	

Vendor #: 0049512 **Name :** SEARCH INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03872	08/24/2020	1	INVOICE IN-17415 DTD 7/8~	E 100-594000-205-000	1,681.81	0.00	full
				Vendor Totals	1,681.81	0.00	

Vendor #: 0050096 **Name :** SEPTAGON CONSTRUCTION -LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03739	08/17/2020	1	Repair multiple roof leaks on HMH1~	E 401-915000-403-000	1,986.12	0.00	full
				Vendor Totals	1,986.12	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00348	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	200.00	200.00	
				Vendor Totals	200.00	200.00	

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02185	05/26/2020	1	Vendor Quote: #25043~	E 100-602000-295-000	13,869.00	0.00	full

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02219	05/26/2020	1	5/20/20 Encumber Funds-Partial payment	E 278-554000-201-000	20,247.00	0.00	full
20-02244	05/26/2020	1	5/20/20 Encumber Funds-Partial payment	E 289-520000-449-000	20,372.00	0.00	full
20-02472	06/15/2020	1	Invoice Number: 25084~	E 100-602000-295-000	13,869.00	0.00	full
	06/15/2020	2	Invoice Number: 25033~	E 100-602000-295-000	14,115.00	0.00	full
				PO Totals	**27,984.00**	**0.00**	
				Vendor Totals	**82,472.00**	**0.00**	

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01369	03/23/2020	1	Paper service on child support case	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00568	02/10/2020	1	FM/Paint~	E 100-611000-330-000	52.70	0.00	full
20-01065	03/09/2020	1	FM/Paint supplies~	E 100-611000-330-000	52.70	0.00	full
20-02027	05/11/2020	1	DET/Paint supplies for lobby/office~	E 279-613000-220-000	52.70	0.00	full
20-02754	06/22/2020	1	DET/Paint Supplies~	E 279-613000-220-000	158.11	0.00	full
20-02755	06/22/2020	1	DET/Medical - Paint Supplies~	E 279-613000-330-000	52.70	0.00	full
20-04401	09/21/2020	1	FM/Paint Supplies~	E 100-611000-330-000	248.97	248.97	

				Vendor Totals	617.88	248.97

Vendor #: 0048327 **Name :** SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00162	01/13/2020	1	QUOTE # 18278670 DATE: 1/9/2020~	E 285-720000-404-000	1,443.68	0.00	full
20-00302	01/21/2020	1	QUOTE # 18318276 DATE: 1/16/20~	E 285-720000-404-000	806.45	0.00	full
20-00569	02/10/2020	1	Bluebeam Revu eXtreme Open License~	E 100-607000-228-000	3,006.89	0.00	full
20-00659	02/10/2020	1	Encumber Funds for Replacement Status	E 286-555000-228-000	418.27	0.00	full
20-00706	02/18/2020	1	quotation# 18447483 SAP Crystal Reports	E 100-502000-250-000	445.00	0.00	full
20-00707	02/18/2020	1	WinPro 10 SNGL Upgrd MVL ~	E 100-607000-228-000	1,222.30	0.00	full
20-00708	02/18/2020	1	ManageEngine ADManager Plus	E 100-607000-228-000	1,861.81	0.00	full
20-00709	02/18/2020	1	Apex One As A Svc Endpoint Sensor Addon	E 100-607000-228-000	8,712.00	0.00	full
20-00823	02/24/2020	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	5,202.01	0.00	full
20-00824	02/24/2020	1	Precision 3630 Tower Item# 39653447~	E 100-607000-302-000	12,161.45	0.00	full
20-00825	02/24/2020	1	OptiPlex 7470 AIO MLK Hardware.~	E 100-607000-302-000	10,820.59	0.00	full
20-00826	02/24/2020	1	OptiPlex 3070 SSF MLK Hardware ~	E 100-505000-302-000	862.34	0.00	full
20-00890	02/24/2020	1	CT160910001~	E 278-554000-201-000	184.00	0.00	full
	02/24/2020	2	2/17/20 - Inv #B11340374~	E 278-554000-201-000	540.00	0.00	full
	02/24/2020	3	2/17/20 - Inv #B11341632~	E 278-554000-201-000	262.30	0.00	full
				PO Totals	986.30	0.00	
20-00906	02/24/2020	1	QUOTE # 18425336 DATE: 2/6/20~	E 285-720000-404-000	1,076.22	0.00	cancel

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00965	03/02/2020	1	Canon Print Cartridge~	E 220-700000-301-000	79.19	0.00	full
	03/02/2020	2	Canon Print Cartridge~	E 220-700000-301-000	237.57	0.00	full
				PO Totals	**316.76**	**0.00**	
20-01066	03/09/2020	1	RSA Enhanced Supp Tech supp for RSA	E 100-607000-228-000	2,980.80	0.00	full
20-01067	03/09/2020	1	OptiPlex 7070 SFF MLK - with WIN 10~	E 100-607000-302-000	34,407.90	0.00	full
20-01174	03/09/2020	1	CT160910001~	E 279-554000-301-000	480.00	0.00	full
20-01175	03/09/2020	1	CT160910001~	E 279-556000-301-000	447.60	0.00	full
20-01186	03/09/2020	1	QUOTE # 18425336 DATE: 2/6/2020~	E 285-720000-404-000	1,738.29	0.00	cancel
20-01190	03/09/2020	1	CT160910001~	E 286-555000-228-000	256.38	0.00	full
20-01244	03/16/2020	1	WINENTL TSC 2019 Sngl Upgrd MVL~	E 100-607000-228-000	1,923.30	0.00	full
20-01293	03/16/2020	1	CT160910001~	E 278-554000-201-000	128.86	0.00	full
20-01370	03/23/2020	1	Manage Engine Desktop Central Addons -	E 100-607000-228-000	402.16	0.00	full
20-01371	03/23/2020	1	Printer for Barbara HL-8360CDWT BUS COL	E 100-505000-302-000	503.03	0.00	full
20-01425	03/23/2020	1	CT160910001~	E 278-554000-201-000	463.65	0.00	full
20-01436	03/23/2020	1	Encumber funds for OptiPlex 5070	E 286-555000-228-000	907.33	0.00	cancel
20-01453	03/30/2020	1	Sid Soft Token E-Delivery~	E 100-607000-228-000	2,465.40	0.00	full
20-01506	03/30/2020	1	QUOTE # 18626456 DATE: 3/17/2020~	E 285-720000-404-000	930.44	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01507	03/30/2020	1	QUOTE # 18608058 DATE: 3/12/2020~	E 285-720000-404-000	4,604.97	0.00	full
20-01543	04/06/2020	1	ManageEngine Desktop Central UEM~	E 100-607000-228-000	3,009.40	0.00	full
20-01544	04/06/2020	1	Epson DS-530 Document Scanners~	E 100-607000-302-000	940.92	0.00	full
20-01612	04/06/2020	1	QUOTE # 18668868 DATE: 3/25/2020~	E 285-720000-404-000	8,033.95	0.00	full
20-01646	04/13/2020	1	SVR & APP Mon AL 1100 $3,048.02~	E 100-607000-228-000	4,457.31	0.00	full
20-01703	04/13/2020	1	REPAIR OF HP LASERJET M606- DISPATCH	E 279-557000-209-000	266.26	0.00	full
20-01775	04/20/2020	1	Encumber Funds for Dell Latitude 3500	E 286-555000-228-000	1,080.37	0.00	full
20-01818	04/27/2020	1	RSA Authentication Manager Enterprise	E 100-607000-228-000	8,534.40	0.00	full
20-01868	04/27/2020	1	Canon Print Cartridge~	E 220-700000-301-000	79.19	0.00	full
20-01989	05/11/2020	1	Cityworks Online for 6+ Essentials	E 100-607000-228-000	13,837.50	0.00	full
20-02028	05/11/2020	1	MONITORS FOR DISPATCH~	E 279-557000-301-000	2,889.24	0.00	full
20-02029	05/11/2020	1	POWER SAVER BACK UPS RS1500~	E 279-557000-301-000	219.86	0.00	full
20-02138	05/18/2020	1	03/17/2020 Inv B11489051~	E 292-592000-362-000	2,674.91	0.00	full
20-02243	05/26/2020	1	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	14.71	0.00	full
	05/26/2020	2	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	31.04	0.00	full
	05/26/2020	3	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	34.24	0.00	full
				PO Totals	**79.99**	**0.00**	
20-02276	06/01/2020	1	Unitrends Software~	E 100-607000-228-000	23,306.56	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02277	06/01/2020	1	CBT Nuggets Learner Subscription 12 MO.	E 100-607000-261-000	4,564.91	0.00	full
20-02347	06/01/2020	1	Encuber funds for Tripp Lite Display	E 286-555000-228-000	84.41	0.00	full
	06/01/2020	2	Encumber funds for LG 49" Class LED TV	E 286-555000-228-000	419.22	0.00	full
				PO Totals	**503.63**	**0.00**	
20-02424	06/08/2020	1	Encumber Funds for OptiPlex 5070 SFF	E 286-555000-228-000	1,017.08	1,017.08	
20-02473	06/15/2020	1	4 computers @ $1,146.44~	E 100-505000-302-000	4,585.76	0.00	cancel
20-02474	06/15/2020	1	Pleasant Password Server Enterprise+SSO	E 100-607000-228-000	1,288.00	0.00	full
20-02475	06/15/2020	1	Adobe Volume License ~	E 100-607000-255-000	991.00	0.00	full
20-02530	06/15/2020	1	QUOTE # 18928837 DATE: 5/26/2020~	E 285-720000-404-000	12,216.48	0.00	full
20-02615	06/22/2020	1	Smart Protection Complete Software.~	E 100-607000-228-000	27,222.00	0.00	full
20-02616	06/22/2020	1	Maintenance Renewal-Extension SiteKiosk	E 100-607000-228-000	790.00	0.00	full
20-02719	06/22/2020	1	CT160910001~	E 278-554000-201-000	361.02	0.00	full
20-02756	06/22/2020	1	MICROSOFT SURFACE PRO UPGRADES. Three	E 279-557000-301-000	3,195.18	0.00	full
20-02757	06/22/2020	1	12/20/2019 Inv# B11063096~	E 279-554000-301-000	3,359.04	0.00	cancel
	06/22/2020	2	12/30/2019 Inv# B11090962~	E 279-554000-301-000	35.26	0.00	cancel
	06/22/2020	3	12/18/2019 Inv# B11048192~	E 279-554000-301-000	194.72	0.00	cancel
				PO Totals	**3,589.02**	**0.00**	
20-02767	06/22/2020	1	03/24/2020 Inv B11521261~	E 292-592000-362-000	90.04	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-02803	06/29/2020	1	Dell 27 Monitors - E2720HS 40333488~	E 100-607000-302-000		4,299.80	0.00	full
20-02877	06/29/2020	1	CT160910001~	E 278-554000-201-000		308.35	0.00	full
20-03064	07/13/2020	1	Invoice #B11887314 dated 6/19/2020~	E 100-504000-301-000		180.09	0.00	full
	07/13/2020	2	Invoice #B11936601 dated 6/30/2020~	E 100-504000-301-000		540.27	0.00	full
					PO Totals	**720.36**	**0.00**	
20-03162	07/13/2020	1	Replacement Computers for Dispatch	E 279-557000-301-000		4,533.48	0.00	full
20-03256	07/20/2020	1	Encumber Funds for UPS Battery~	E 279-555000-301-000		23.90	0.00	full
20-03429	07/27/2020	1	CT160910001~	E 278-554000-201-000		78.87	0.00	full
	07/27/2020	2	7/21/20 - Quote #19171045~	E 278-554000-201-000		2,096.30	0.00	full
					PO Totals	**2,175.17**	**0.00**	
20-03450	07/27/2020	1	HP LASERJET REPAIR - DISPATCH	E 279-557000-301-000		304.92	0.00	full
20-03451	07/27/2020	1	MICROSOFT SURFACE PRO SIGNATURE TYPE	E 279-557000-301-000		357.75	0.00	full
20-03470	07/27/2020	1	4 computers @1146.44~	E 305-505000-209-000		4,585.76	0.00	full
20-03471	07/27/2020	1	4 computers OptiPlex 7070 SFF MLK~	E 305-505000-209-000		4,987.96	0.00	full
	07/27/2020	2	4 acanners Fi-7160 Sf~	E 305-505000-209-000		3,529.12	0.00	full
	07/27/2020	3	New software to run reports that will	E 305-505000-209-000		38,674.28	0.00	full
					PO Totals	**47,191.36**	**0.00**	
20-03500	08/03/2020	1	Dell 24 Monitors P2419H~	E 100-607000-302-000		1,508.20	0.00	full
20-03501	08/03/2020	1	Office Pro Plus 2019 SNGL MVL~	E 100-607000-228-000		73,118.00	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03873	08/24/2020	1	Creative Cloud for teams All Apps Team	E 100-607000-228-000	1,387.26	0.00	full
20-04109	08/31/2020	1	Quote 19328719~	E 279-553000-301-000	1,967.25	1,967.25	
	08/31/2020	2	Quote 19328792~	E 279-553000-301-000	350.27	350.27	
				PO Totals	**2,317.52**	**2,317.52**	
20-04111	08/31/2020	1	QUOTE # 19338808 DATE: 8/27/20~	E 285-720000-404-000	3,219.78	0.00	full
	08/31/2020	2	Invoice B12233795 9/1/20	E 285-720000-404-000	219.88	0.00	full
				PO Totals	**3,439.66**	**0.00**	
20-04166	09/08/2020	1	Smart UPS Srt 1500VA-120V 2U~	E 100-607000-302-000	2,043.38	2,043.38	
20-04243	09/08/2020	1	QUOTE # 19356532 DATE: 9/1/20~	E 285-720000-404-000	356.41	356.41	
20-04360	09/14/2020	1	09/03/2020 Inv B12240669~	E 279-553000-301-000	384.50	384.50	
20-04402	09/21/2020	1	Manage Engine Software~	E 100-607000-228-000	29,402.10	29,402.10	
20-04403	09/21/2020	1	Service Agreement - technical support	E 100-607000-228-000	3,016.61	3,016.61	
20-04404	09/21/2020	1	ENCUMBER Funds for UPS Backup Room	E 100-611000-220-000	1,207.01	1,207.01	
20-04474	09/21/2020	1	Fujitsu fi-7160 scanners~	E 305-505000-209-000	8,908.50	8,908.50	
20-04546	09/28/2020	1	CT160910001~	E 279-556000-209-000	2,502.56	2,502.56	
				Vendor Totals	**425,898.72**	**51,155.67**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01478	03/30/2020	1	PARKS - TRUCK AND MOWER TIRES~	E 240-740000-333-000	3,255.81	0.00	full
	03/30/2020	2	PARKS - SUPPLIES FOR MOUNTING TIRES~	E 240-740000-333-000	113.40	0.00	full
				PO Totals	**3,369.21**	**0.00**	
20-01748	04/20/2020	1	PARKS - SUPPLIES FOR 5900~	E 240-740000-333-000	117.73	0.00	full
20-02011	05/11/2020	1	PARKS - STEER TIRES FOR 5900~	E 240-740000-333-000	218.64	0.00	full
20-03019	07/06/2020	1	PARKS - MOWER TIRESFOR CB & LP ~	E 240-740000-333-000	940.92	0.00	full
20-03468	07/27/2020	1	TRAILS - TIRES FOR TORO 5900'S~	E 302-830000-333-000	811.19	0.00	full
20-03584	08/03/2020	1	PARKS - TRUCK TIRES~	E 240-740000-333-000	763.20	0.00	full
				Vendor Totals	**6,220.89**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00461	02/03/2020	1	MILEAGE (12/4/19-12/30/19) FOR~	E 100-594000-201-000	149.64	0.00	full
20-00827	02/24/2020	1	MILEAGE (1/2/20-1/31/20) FOR~	E 100-594000-201-000	205.28	0.00	full
20-01372	03/23/2020	1	MILEAGE (2/4/20-2/28/20)	E 100-594000-263-000	136.28	0.00	full
20-01732	04/20/2020	1	MILEAGE 3/3 -3/13/20	E 100-594000-201-000	40.25	0.00	full
				Vendor Totals	**531.45**	**0.00**	

Vendor #: 0048456 **Name :** SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0048456 **Name :** SHOUN, MIKE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00163	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,675.12	partial
20-02134	05/18/2020	1	REIMBURSEMENT FOR CLASS; MCKISSOCK	E 285-720000-261-000	179.99	0.00	full
				Vendor Totals	**4,179.99**	**3,675.12**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00094	01/13/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,587.40	0.00	full
20-00095	01/13/2020	1	FM/Document destructon~	E 100-611000-228-000	73.40	0.00	full
	01/13/2020	2	FM/Document destructon~	E 100-611000-228-000	2,050.86	0.00	full
				PO Totals	**2,124.26**	**0.00**	
20-00096	01/13/2020	1	Document shredding service for	E 100-547000-232-000	274.80	0.00	full
20-00570	02/10/2020	1	ADMN/Docutment destruction~	E 100-611000-228-000	385.44	0.00	full
20-00710	02/18/2020	1	Document shredding service for	E 100-547000-232-000	343.50	0.00	full
20-01245	03/16/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	0.00	full
20-01373	03/23/2020	1	Document shredding services, invoice	E 100-547000-232-000	274.80	0.00	full
20-01819	04/27/2020	1	Document shredding service	E 100-547000-232-000	274.80	0.00	full
20-02066	05/18/2020	1	Document shredding services for	E 100-547000-232-000	343.50	0.00	full
20-02186	05/26/2020	1	RJC/Docutment destruction~	E 100-611000-228-000	1,374.00	0.00	full
20-02187	05/26/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,115.01	0.00	full

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02476	06/15/2020	1	Document shredding service	E 100-547000-232-000	274.80	0.00	full
20-03065	07/13/2020	1	Document shredding services	E 100-547000-232-000	274.80	0.00	full
20-03502	08/03/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	2,696.24	partial
20-03635	08/10/2020	1	FM/Document Destruction~	E 100-611000-228-000	73.40	0.00	full
	08/10/2020	2	ADM/Document Destruction~	E 100-611000-228-000	481.80	0.00	full
	08/10/2020	3	Document Destruction for 7 county	E 100-611000-228-000	2,617.92	0.00	full
				PO Totals	**3,173.12**	**0.00**	
20-03636	08/10/2020	1	Document shredding services for	E 100-547000-232-000	343.50	0.00	full
20-04293	09/14/2020	1	Document shredding services	E 100-547000-232-000	274.80	274.80	
				Vendor Totals	**30,638.53**	**2,971.04**	

Vendor #: 0049592 **Name :** SHRIMPTON, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00462	02/03/2020	1	Airfare to Eden conference	E 100-500000-261-000	324.96	0.00	full
				Vendor Totals	**324.96**	**0.00**	

Vendor #: 0002953 **Name :** SHULL, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01246	03/16/2020	1	455194358-001 REIMBURSEMENT FOR	E 100-594000-250-000	24.96	0.00	full
				Vendor Totals	**24.96**	**0.00**	

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01692	04/13/2020	1	PARKS - STEEL TOED WORK AND MUCK BOOTS	E 240-740000-316-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0048494 **Name :** SIMON & SCHUSTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03825	08/17/2020	1	JESSE JAMES - GRAPHIC NOVEL FOR RESALE	E 240-860000-395-000	239.90	0.00	full
	08/17/2020	2	JESSE JAMES- GRAPHIC NOVEL FOR RESALE -	E 240-870000-395-000	359.86	0.00	full
				PO Totals	**599.76**	**0.00**	
				Vendor Totals	**599.76**	**0.00**	

Vendor #: 0050155 **Name :** SIMPLE TEXTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04493	09/28/2020	1	Text service for Parent Court client	E 100-548000-208-000	675.00	675.00	
				Vendor Totals	**675.00**	**675.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01176	03/09/2020	1	DET/Service on Mapnet Transceiver Board	E 279-613000-220-000	2,372.91	0.00	full
20-01733	04/20/2020	1	RJC/Performed suppresion gas inspection	E 100-611000-220-000	550.00	0.00	full
20-02758	06/22/2020	1	DET/Service on Alarm System~	E 279-613000-220-000	831.00	0.00	full
				Vendor Totals	**3,753.91**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01990	05/11/2020	1	REIMBURSEMENT FOR STAMPS ~	E 100-594000-201-000	22.00	0.00	full
				Vendor Totals	**22.00**	**0.00**	

Vendor #: 0045017 **Name :** SIOUX CITY FOUNDRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00595	02/10/2020	1	Snow Plow Edges~	E 220-701000-333-000	1,144.00	0.00	full
				Vendor Totals	**1,144.00**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02866	06/29/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	168.39	0.00	full
				Vendor Totals	**168.39**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00502	02/03/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	178.50	0.00	full
	02/03/2020	2	Freight	E 240-743000-395-000	8.75	0.00	full
				PO Totals	**187.25**	**0.00**	
20-03119	07/13/2020	1	LURES FOR RESALE/PPM~	E 240-742000-395-000	152.25	0.00	full
	07/13/2020	2	LURES FOR RESALE/CBM~	E 240-743000-395-000	164.55	0.00	full
				PO Totals	**316.80**	**0.00**	
				Vendor Totals	**504.05**	**0.00**	

Vendor #: 0045825 **Name :** SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01068	03/09/2020	1	MILEAGE (2/11/20-2/24/20)	E 100-594000-263-000	37.38	0.00	full
20-04167	09/08/2020	1	MILEAGE (7/1/20-8/31/20)	E 100-594000-263-000	78.20	0.00	full
				Vendor Totals	**115.58**	**0.00**	

Vendor #: 0026231 **Name :** SMITH, ODIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00463	02/03/2020	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
20-02369	06/08/2020	1	REIMBURSEMENT FOR LAUNDRY~	E 100-596000-314-000	15.00	0.00	full
20-03215	07/20/2020	1	REIMBURSEMENT FOR ~	E 100-596000-314-000	2.99	0.00	full
20-04494	09/28/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	78.05	78.05	
				Vendor Totals	**146.04**	**78.05**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03637	08/10/2020	1	INVOICE DTD 7/22/20~	E 100-593000-201-000	300.00	0.00	full
20-04405	09/21/2020	1	INV DTD 8/19 2020-009 FAMILY GRP CONF	E 100-594000-209-000	250.00	250.00	
				Vendor Totals	**550.00**	**250.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00503	02/03/2020	1	Rental boat repair parts/CBM~	E 240-743000-395-000	188.95	0.00	full

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02311	06/01/2020	1	BOAT STRAP AND BOAT J HOOKS~	E 240-733000-333-000	72.20	0.00	full
20-02508	06/15/2020	1	Rental Boat Part/CBM~	E 240-743000-395-000	108.99	0.00	full
20-02867	06/29/2020	1	BOAT STARTER REPAIR FOR RENTAL ~	E 240-743000-395-000	882.54	0.00	full
20-02868	06/29/2020	1	BUMPERS~	E 240-733000-362-000	231.24	0.00	full
20-03020	07/06/2020	1	REPAIR TO RENTAL PONTOON~	E 240-743000-395-000	373.79	0.00	full
20-03021	07/06/2020	1	ANCHORS FOR RENTAL BOATS~	E 240-743000-395-000	72.50	0.00	full
20-03066	07/13/2020	1	Invoice Number: 21984~	E 100-602000-295-000	703.57	0.00	full
20-03414	07/27/2020	1	GAS CAP AND CHAIN TO SECURE BOAT~	E 240-743000-395-000	72.12	0.00	full
	07/27/2020	2	RENTAL BOAT REPAIR ~	E 240-743000-395-000	57.00	0.00	full
				PO Totals	**129.12**	**0.00**	
20-03683	08/10/2020	1	RENTAL BOAT ACCESSORIES~	E 240-743000-395-000	79.55	0.00	full
	08/10/2020	2	RENTAL BOAT ACCESSORY~	E 240-743000-395-000	42.13	0.00	full
				PO Totals	**121.68**	**0.00**	
20-03826	08/17/2020	1	RENTAL BOAT REPAIR~	E 240-743000-395-000	22.90	0.00	full
20-03934	08/24/2020	1	RENTAL BOAT REPAIR~	E 240-743000-395-000	49.96	0.00	full
	08/24/2020	2	RENTAL BOAT REPAIR~	E 240-743000-395-000	23.49	0.00	full
				PO Totals	**73.45**	**0.00**	
				Vendor Totals	**2,980.93**	**0.00**	

Vendor #: 0050152 **Name :** SOBOTKA, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04495	09/28/2020	1	Invoice Number: 073120~	E 100-603000-263-000	6.90	6.90	
				Vendor Totals	**6.90**	**6.90**	

Vendor #: 0023898 **Name :** SOURCEBOOKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04084	08/31/2020	1	FRANK AND JESSE - YEATMAN BOOK FOR	E 240-860000-395-000	239.90	0.00	full
	08/31/2020	2	FRANK AND JESSE - YEATMAN BOOK FOR	E 240-870000-395-000	359.86	0.00	full
				PO Totals	**599.76**	**0.00**	
				Vendor Totals	**599.76**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00646	02/10/2020	1	Encumber Funds for 2020 National	E 279-555000-209-000	174.00	0.00	full
	02/10/2020	2	Discount	E 279-555000-209-000	-25.00	0.00	full
	02/10/2020	3	Freight	E 279-555000-209-000	15.00	0.00	cancel
				PO Totals	**164.00**	**0.00**	
				Vendor Totals	**164.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00212	01/21/2020	1	REIMBURSEMENT OF CHECK 1410 TO LISA	E 100-594000-261-000	25.00	0.00	full
20-00464	02/03/2020	1	REIMB. FOR CK 1411 PAYING INV 1235 FOR	E 100-596000-207-000	10.00	0.00	full
20-00711	02/18/2020	1	REIMBURSE FOR CK 1412 COPAY FOR KG LENS	E 100-596000-207-000	25.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02617	06/22/2020	1	REIMBURSEMENT FOR CK# 1416 PD TO CC	E 100-595000-261-000	90.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00948	03/02/2020	1	Service Call Hwy Tower Light.~	E 100-607000-342-000	480.00	0.00	full
20-02477	06/15/2020	1	Service Call Hwy Tower Light Working~	E 100-607000-342-000	480.00	0.00	full
20-03781	08/17/2020	1	Lighting Inspection Hwy Tower~	E 100-607000-342-000	480.00	0.00	full
				Vendor Totals	**1,440.00**	**0.00**	

Vendor #: 0023033 **Name :** ST CHARLES COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04168	09/08/2020	1	Service of child support	E 100-548000-208-000	39.00	0.00	full
				Vendor Totals	**39.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00401	01/27/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	286.95	0.00	full
	01/27/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**302.45**	**0.00**	
20-00757	02/18/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	263.62	0.00	full
	02/18/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**279.12**	**0.00**	
20-01150	03/09/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	268.96	0.00	full
	03/09/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**284.46**	**0.00**	
20-02312	06/01/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	412.79	0.00	full
	06/01/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full
	06/01/2020	2	Freight	E 240-742000-395-000	15.50	0.00	full
	06/01/2020	3	Concessions for Resale/CBM~	E 240-742000-395-000	89.30	0.00	full
	06/01/2020	4	Concessions for Resale/CBM~	E 240-743000-395-000	170.61	0.00	full
				PO Totals	**703.70**	**0.00**	
20-02509	06/15/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	232.82	0.00	full
	06/15/2020	2	Concessions for Resale/CBM~	E 240-743000-395-000	232.81	0.00	full
	06/15/2020	3	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**481.13**	**0.00**	
20-02704	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	171.76	0.00	full
	06/22/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	361.79	0.00	full
				PO Totals	**533.55**	**0.00**	
20-02869	06/29/2020	1	CONCESSIONS RESALE/PPM~	E 240-742000-395-000	431.06	0.00	full
	06/29/2020	2	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	446.57	0.00	full
				PO Totals	**877.63**	**0.00**	
20-03022	07/06/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	220.93	0.00	full
20-03120	07/13/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	59.81	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03120	07/13/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	162.59	0.00	full
				PO Totals	**222.40**	**0.00**	
20-03415	07/27/2020	1	CONCESSIONS RESALE/PPM~	E 240-742000-395-000	75.33	0.00	full
	07/27/2020	2	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	389.26	0.00	full
				PO Totals	**464.59**	**0.00**	
20-03585	08/03/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	487.32	0.00	full
20-03684	08/10/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	219.35	0.00	full
20-03935	08/24/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	260.95	0.00	full
20-03936	08/24/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	490.32	0.00	full
20-04214	09/08/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	384.22	384.22	
20-04347	09/14/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	272.87	272.87	
				Vendor Totals	**6,484.99**	**657.09**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02321	06/01/2020	1	5/5/2020 Inv# 700001934~	E 278-554000-201-000	42.00	0.00	full
20-02720	06/22/2020	1	6/5/2020 Inv# 700001934~	E 278-554000-201-000	168.00	0.00	full
20-03696	08/10/2020	1	7/5/2020 Encounter# 40007672223~	E 278-554000-201-000	84.00	0.00	full
20-03949	08/24/2020	1	9/4/2020 Encounter # 40007867509~	E 278-554000-201-000	210.00	0.00	full

Vendor #: 0050055 **Name :** ST LUKES HOSPITAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04528	09/28/2020	1	9/5/20 Inv/Encounter#40008075644~	E 278-554000-201-000	126.00	126.00	
				Vendor Totals	**630.00**	**126.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01434	03/23/2020	1	3/17/20 - Receipt~	E 279-554000-209-000	50.00	0.00	full
20-01903	04/27/2020	1	4/21/20 Receipt~	E 279-554000-301-000	300.00	0.00	full
20-02238	05/26/2020	1	5/20/20 - Inv #c13107202130035.1~	E 279-554000-209-000	234.80	0.00	full
20-03163	07/13/2020	1	6/16/2020 Pd. INvoice # 68322 ~	E 279-554000-209-000	250.00	0.00	full
				Vendor Totals	**834.80**	**0.00**	

Vendor #: 0000728 **Name :** STANDARD BATTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04260	09/14/2020	1	USL16 batteries for Tug~	E 401-920000-333-000	1,607.64	1,607.64	
				Vendor Totals	**1,607.64**	**1,607.64**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01767	04/20/2020	1	Invoice #200806498013 03/20/2020~	E 279-555000-301-000	218.94	0.00	full
	04/20/2020	2	Freight	E 279-555000-301-000	5.94	0.00	full
				PO Totals	**224.88**	**0.00**	
20-02030	05/11/2020	1	Invoice #201086498009 04/17/2020~	E 279-555000-301-000	188.33	0.00	full

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02759	06/22/2020	1	Invoice #201616498017 06/09/2020~	E 279-555000-301-000	224.69	0.00	full
20-03727	08/10/2020	1	Invoice #202176498016 08/04/2020~	E 279-555000-301-000	224.72	0.00	full
				Vendor Totals	**862.62**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00402	01/27/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	480.81	partial
20-00666	02/18/2020	1	Philips 120 V lamps Airport~	E 401-920000-330-000	301.35	0.00	full
20-02705	06/22/2020	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	1,036.27	0.00	full
20-03843	08/17/2020	1	DET/Fuse for dock lift gate~	E 279-613000-330-000	10.75	0.00	full
20-03937	08/24/2020	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	503.62	0.00	full
20-03973	08/24/2020	1	DET/Building Supplies~	E 279-613000-330-000	17.84	0.00	full
20-04261	09/14/2020	1	Phillips LED bulbs~	E 401-920000-330-000	125.28	125.28	
20-04450	09/21/2020	1	PARKS - RECEPTACLES FOR RV PEDESTAL~	E 240-740000-330-000	975.08	975.08	
				Vendor Totals	**3,970.19**	**1,581.17**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00017	01/06/2020	1	FM/Office Supplies~	E 100-611000-301-000	152.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00018	01/06/2020	1	Staples Order # 7228340818~	E 100-500000-301-000	9.48	0.00	full
	01/06/2020	2	Staples Order # 7228340818~	E 100-500000-301-000	11.58	0.00	full
	01/06/2020	3	Staples Order # 7228340818~	E 100-500000-301-000	52.47	0.00	full
	01/06/2020	4	Staples Order # 7228340818~	E 100-500000-301-000	13.49	0.00	full
				PO Totals	**87.02**	**0.00**	
20-00043	01/06/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	0.00	full
20-00097	01/13/2020	1	Office supplies - creamer, sugar & copy	E 100-505000-301-000	423.64	0.00	full
	01/13/2020	2	Office supplies Organization cubes~	E 100-505000-301-000	109.84	0.00	full
				PO Totals	**533.48**	**0.00**	
20-00098	01/13/2020	1	Office supplies toner, copy paper,	E 100-505000-301-000	1,714.45	0.00	full
	01/13/2020	2	Toner~	E 100-505000-301-000	163.67	0.00	full
	01/13/2020	3	Canon desk calc, mouse, batteries &	E 100-505000-301-000	117.39	0.00	full
	01/13/2020	4	Omniixt15~	E 100-505000-301-000	2,206.05	0.00	full
				PO Totals	**4,201.56**	**0.00**	
20-00099	01/13/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,080.87	0.00	full
20-00100	01/13/2020	1	Misc. office supplies, invoice	E 100-547000-301-000	10.29	0.00	full
20-00129	01/13/2020	1	Office Supplies~	E 220-700000-301-000	35.98	0.00	full
20-00349	01/27/2020	1	Hoover & thremo rolls~	E 100-505000-301-000	138.23	0.00	full
	01/27/2020	2	Cust selfinking stamp~	E 100-505000-301-000	20.49	0.00	full
				PO Totals	**158.72**	**0.00**	
20-00350	01/27/2020	1	2 time clocks~	E 100-505000-301-000	700.00	0.00	full
	01/27/2020	2	Office supplies, toner,advil, pens,	E 100-505000-301-000	1,061.47	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,761.47**	**0.00**	
20-00351	01/27/2020	1	1 BX IBUPROFEN; 1 PK TAPE; 10 CASES	E 100-580000-301-000		1,869.33	0.00	full
	01/27/2020	2	2 BX 58X TONER~	E 100-580000-301-000		443.98	0.00	full
	01/27/2020	3	1 CALENDAR; 1 DESK CALENDAR; 1 BX	E 100-580000-301-000		65.85	0.00	full
	01/27/2020	4	1 BX PINK TONER; 1 BX BLUE TONER; 1 BX	E 100-580000-301-000		1,026.37	0.00	full
					PO Totals	**3,405.53**	**0.00**	
20-00385	01/27/2020	1	Office Supplies~	E 220-700000-301-000		20.57	0.00	full
	01/27/2020	2	Office Supplies~	E 220-700000-301-000		31.20	0.00	full
					PO Totals	**51.77**	**0.00**	
20-00403	01/27/2020	1	CHAIR CAPS~	E 240-870000-301-000		19.90	0.00	full
	01/27/2020	2	BATTERY CHARGER~	E 240-870000-301-000		46.99	0.00	full
	01/27/2020	3	PAPERCLIPS~	E 240-870000-301-000		1.57	0.00	full
	01/27/2020	4	REFUND ITEM/CREDIT BATTERY~	E 240-870000-301-000		-62.99	0.00	full
					PO Totals	**5.47**	**0.00**	
20-00465	02/03/2020	1	Invoice Number: 3434185158~	E 100-600000-301-000		44.49	0.00	full
	02/03/2020	2	~	E 100-600000-301-000		11.99	0.00	full
					PO Totals	**56.48**	**0.00**	
20-00466	02/03/2020	1	CALENDAR; PEN REFILLS~	E 100-580000-301-000		71.94	0.00	full
20-00467	02/03/2020	1	Office Supplies~	E 100-900000-301-000		93.40	0.00	full
	02/03/2020	2	Office Supplies~	E 100-900000-301-000		42.87	0.00	full
	02/03/2020	3	Office Supplies~	E 100-900000-301-000		5.00	0.00	full
	02/03/2020	4	Office Supplies~	E 100-900000-301-000		166.99	0.00	full
	02/03/2020	5	Office Supplies~	E 100-900000-301-000		24.09	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**332.35**	**0.00**	
20-00468	02/03/2020	1	Office supplies~	E 100-902000-301-000	48.38	0.00	full
	02/03/2020	2	Office supplies~	E 100-902000-301-000	34.94	0.00	full
	02/03/2020	3	Office supplies~	E 100-902000-301-000	41.30	0.00	full
				PO Totals	**124.62**	**0.00**	
20-00487	02/03/2020	1	Office Supplies~	E 220-700000-301-000	67.30	0.00	full
	02/03/2020	2	Office Supplies~	E 220-700000-301-000	28.04	0.00	full
				PO Totals	**95.34**	**0.00**	
20-00504	02/03/2020	1	Office supplies~	E 240-730000-301-000	81.50	0.00	full
20-00571	02/10/2020	1	Misc office supplies, invoice	E 100-548000-301-000	413.84	0.00	full
20-00572	02/10/2020	1	Copy paper & toner~	E 100-505000-301-000	585.98	0.00	cancel
	02/10/2020	2	Office supplies-paper sorter, pens,	E 100-505000-301-000	128.73	0.00	cancel
	02/10/2020	3	file folders~	E 100-505000-301-000	20.69	0.00	full
	02/10/2020	4	Office supplies toner, tissues &	E 100-505000-301-000	562.24	0.00	full
				PO Totals	**1,297.64**	**0.00**	
20-00573	02/10/2020	1	Sugar~	E 100-505000-301-000	15.99	0.00	full
	02/10/2020	2	Binder clips, coffee, toner, creamer~	E 100-505000-301-000	608.44	0.00	full
				PO Totals	**624.43**	**0.00**	
20-00596	02/10/2020	1	Office Supplies~	E 220-700000-301-000	38.35	0.00	full
20-00656	02/10/2020	1	C115144~	E 285-720000-302-000	244.14	0.00	full
	02/10/2020	2	~	E 285-720000-301-000	161.66	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**405.80**	**0.00**	
20-00712	02/18/2020	1	4 BX 6X9 ENVELOPES; 1 BX 10X13	E 100-580000-301-000	953.31	0.00	full
20-00713	02/18/2020	1	1 BX BANDAID; 4 BX HANGING FOLDERS; 4	E 100-580000-301-000	116.23	0.00	full
	02/18/2020	2	3 BX STEVIA; 4 BX PENCILS; 3 PK CUPS~	E 100-580000-301-000	105.67	0.00	full
				PO Totals	**221.90**	**0.00**	
20-00714	02/18/2020	1	Furniture~	E 100-607000-301-000	145.99	0.00	full
20-00715	02/18/2020	1	Office supplies - note pads, post its,	E 100-505000-301-000	293.87	0.00	full
20-00716	02/18/2020	1	Acct#DAL70108449 InvDate 1/28/20~	E 100-561000-301-000	69.92	0.00	full
20-00717	02/18/2020	1	Office Supplies~	E 100-900000-301-000	55.77	0.00	full
	02/18/2020	2	Office Supplies~	E 100-900000-301-000	5.95	0.00	full
	02/18/2020	3	Office Supplies~	E 100-900000-301-000	32.09	0.00	full
				PO Totals	**93.81**	**0.00**	
20-00747	02/18/2020	1	Office Supplies~	E 220-700000-301-000	48.94	0.00	full
	02/18/2020	2	Office Supplies~	E 220-700000-301-000	10.50	0.00	full
	02/18/2020	3	Office Supplies~	E 220-700000-301-000	41.38	0.00	full
				PO Totals	**100.82**	**0.00**	
20-00758	02/18/2020	1	Office supplies~	E 240-730000-301-000	56.02	0.00	full
20-00759	02/18/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	200.38	0.00	full
20-00828	02/24/2020	1	Office supplies - calc, coffee, pads,	E 100-505000-301-000	289.76	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00829	02/24/2020	1	Order #7305004731 copy paper and pens	E 100-500000-301-000	138.88	0.00	full
20-00830	02/24/2020	1	Misc office supplies, invoice	E 100-547000-301-000	345.54	0.00	full
	02/24/2020	2	15 boxes of endtab folders, 25GB 6x	E 100-547000-301-000	497.32	0.00	full
				PO Totals	**842.86**	**0.00**	
20-00831	02/24/2020	1	AA Batteries - 36 Pack $19.79.~	E 100-607000-301-000	40.77	0.00	full
	02/24/2020	2	2020 15x12 Wall Calendars~	E 100-607000-301-000	57.40	0.00	full
				PO Totals	**98.17**	**0.00**	
20-00832	02/24/2020	1	Invoice Number: 3438729258~	E 100-602000-301-000	347.34	0.00	full
	02/24/2020	2	Invoice Number: 3438729259~	E 100-602000-301-000	12.40	0.00	full
				PO Totals	**359.74**	**0.00**	
20-00833	02/24/2020	1	CUPS AND SUGAR~	E 100-580000-301-000	73.33	0.00	full
20-00881	02/24/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	212.31	0.00	full
	02/24/2020	2	STORAGE TUBS~	E 240-870000-301-000	54.79	0.00	full
	02/24/2020	3	FILE BOX~	E 240-870000-301-000	17.83	0.00	full
	02/24/2020	4	REFUND FOR FILE BOX (DAMAGED)~	E 240-870000-301-000	-17.83	0.00	full
				PO Totals	**267.10**	**0.00**	
20-00882	02/24/2020	1	Merchandise for resale supplies/CBM~	E 240-743000-395-000	127.18	0.00	full
20-00883	02/24/2020	1	Office supplies~	E 240-730000-301-000	72.12	0.00	full
	02/24/2020	2	Office supply return~	E 240-730000-301-000	-14.52	0.00	full
				PO Totals	**57.60**	**0.00**	
20-00896	02/24/2020	1	Invoice #3438772758 02/07/2020~	E 279-555000-301-000	59.43	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00896	02/24/2020	2	Invoice #3438986086 02/08/2020~	E 279-555000-301-000	35.94	0.00	full
				PO Totals	**95.37**	**0.00**	
20-00907	02/24/2020	1	INVOICE # 3438665845 DATE: 2/6/2020~	E 285-720000-301-000	67.79	0.00	full
20-00949	03/02/2020	1	Black toner 2pk, invoice 3439107662,	E 100-548000-301-000	302.98	0.00	full
20-00950	03/02/2020	1	Office Supplies~	E 100-900000-301-000	10.49	0.00	full
20-00951	03/02/2020	1	ENCUMBRANCE~	E 100-900000-301-000	1,000.00	487.15	partial
20-00952	03/02/2020	1	Invoice #3439107663 dated 2/12/20~	E 100-504000-301-000	130.39	0.00	full
20-00981	03/02/2020	1	SATCHEL ORGANIZING BOX~	E 240-870000-301-000	31.49	0.00	full
20-01069	03/09/2020	1	inv #3439755090 dated 2/20/20 coop	E 100-502000-250-000	239.98	0.00	full
	03/09/2020	2	INV #3439755090 DATED 2/20/20 COPY PAPER	E 100-502000-250-000	207.65	0.00	full
	03/09/2020	3	INV #3439755090 DATED 2/20/20 MISC	E 100-502000-301-000	111.25	0.00	full
				PO Totals	**558.88**	**0.00**	
20-01070	03/09/2020	1	Office Supplies~	E 100-900000-301-000	205.60	0.00	full
	03/09/2020	2	Office Supplies~	E 100-900000-301-000	68.21	0.00	full
				PO Totals	**273.81**	**0.00**	
20-01071	03/09/2020	1	Acct#DAL70108449 InvDate 2/21/20~	E 100-577000-301-000	36.27	0.00	full
20-01072	03/09/2020	1	Acct#DAL70108449 InvDate 2/21/20~	E 100-564000-301-000	16.59	0.00	full
20-01247	03/16/2020	1	Invoice #3441279887 dated 3/3/2020~	E 100-504000-301-000	130.39	0.00	full
20-01248	03/16/2020	1	Refund of chair~	E 100-505000-301-000	-357.99	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01248	03/16/2020	2	Sugar~	E 100-505000-301-000	15.99	0.00	cancel
	03/16/2020	3	Office supplies - push pins, toner	E 100-505000-301-000	562.24	0.00	cancel
	03/16/2020	4	Office supplies - binderclips, coffee,	E 100-505000-301-000	608.44	0.00	cancel
				PO Totals	**828.68**	**0.00**	
20-01249	03/16/2020	1	General office supplies - paper,	E 100-505000-301-000	636.18	0.00	full
20-01250	03/16/2020	1	General office supplies - mat,	E 100-505000-301-000	259.37	0.00	full
20-01251	03/16/2020	1	1 BOX KNIFE; 4 PK LEAD; 10 CASE PAPER~	E 100-580000-301-000	423.58	0.00	full
	03/16/2020	2	3 BX TONER; 2 BX TONER; 1 BX SHARPIES;	E 100-580000-301-000	1,582.68	0.00	full
	03/16/2020	3	10 CASES PAPER; 10 DRYLINE; 1 PK GLUE	E 100-580000-301-000	913.88	0.00	full
				PO Totals	**2,920.14**	**0.00**	
20-01252	03/16/2020	1	2 bx batteries; 1 bx batteries; 2 bx	E 100-580000-301-000	201.89	0.00	full
20-01288	03/16/2020	1	Office supplies~	E 240-730000-301-000	224.08	0.00	full
20-01289	03/16/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	515.16	partial
20-01374	03/23/2020	1	Office supplies for annex - paper and	E 100-505000-301-000	419.24	0.00	full
20-01375	03/23/2020	1	2 BX TONER; 1 PK NOTEPADS~	E 100-580000-301-000	610.98	0.00	full
	03/23/2020	2	12 BTLS PURELL~	E 100-580000-301-000	31.20	0.00	full
				PO Totals	**642.18**	**0.00**	
20-01417	03/23/2020	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	183.36	0.00	full
20-01418	03/23/2020	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	96.38	0.00	full
	03/23/2020	2	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	37.84	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**134.22**	**0.00**	
20-01454	03/30/2020	1	Invoice Number: 3441648937~	E 100-602000-301-000		42.64	0.00	full
20-01455	03/30/2020	1	Invoice #3442076831 dated 3/12/20~	E 100-504000-301-000		155.87	0.00	full
20-01456	03/30/2020	1	Misc. office supplies and copy paper.	E 100-547000-301-000		748.88	0.00	full
20-01457	03/30/2020	1	Office supplies - cleaner, sanatizer,	E 100-505000-301-000		125.37	0.00	full
	03/30/2020	2	Lax free gloves~	E 100-505000-301-000		4.93	0.00	full
	03/30/2020	3	Clear flat cord clips~	E 100-505000-301-000		13.45	0.00	full
					PO Totals	**143.75**	**0.00**	
20-01479	03/30/2020	1	Office Supplies~	E 240-730000-301-000		42.73	0.00	full
	03/30/2020	2	Office Supplies~	E 240-730000-301-000		57.58	0.00	full
	03/30/2020	3	Office Supplies~	E 240-730000-301-000		24.64	0.00	full
					PO Totals	**124.95**	**0.00**	
20-01480	03/30/2020	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000		185.93	0.00	full
20-01545	04/06/2020	1	Invoice Number: 3442619846~	E 100-602000-301-000		9.19	0.00	full
	04/06/2020	2	Invoice Number: 3442619845~	E 100-602000-301-000		23.25	0.00	full
					PO Totals	**32.44**	**0.00**	
20-01546	04/06/2020	1	Office supplies-creamer, paper,	E 100-505000-301-000		523.81	0.00	full
	04/06/2020	2	Office supplies - gloves pwdfr, formula	E 100-505000-301-000		114.42	0.00	full
	04/06/2020	3	Toner for office printer~	E 100-505000-301-000		132.29	0.00	full
	04/06/2020	4	Credit for invoice 3442173845~	E 100-505000-301-000		-20.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**750.52**	**0.00**	
20-01565	04/06/2020	1	Office Supplies~	E 220-700000-301-000	85.59	0.00	full
	04/06/2020	2	Office Supplies~	E 220-700000-301-000	63.47	0.00	full
	04/06/2020	3	CREDIT~	E 220-700000-301-000	-49.98	0.00	full
	04/06/2020	4	CREDIT~	E 220-700000-301-000	-2.63	0.00	full
				PO Totals	**96.45**	**0.00**	
20-01566	04/06/2020	1	Office Supplies~	E 220-700000-301-000	47.06	0.00	full
	04/06/2020	2	Office Supplies~	E 220-700000-301-000	62.59	0.00	full
	04/06/2020	3	Office Supplies~	E 220-700000-301-000	38.72	0.00	full
	04/06/2020	4	CREDIT~	E 220-700000-301-000	-8.24	0.00	full
	04/06/2020	5	Office Supply~	E 220-700000-301-000	8.24	0.00	full
	04/06/2020	6	Office Supply~	E 220-700000-301-000	8.24	0.00	full
				PO Totals	**156.61**	**0.00**	
20-01647	04/13/2020	1	4 PK HAND SANATIZER ~	E 100-580000-301-000	70.96	0.00	full
	04/13/2020	2	5 PO BOOKS ~	E 100-580000-301-000	73.95	0.00	full
	04/13/2020	3	FOLDERS FOR PROBATE~	E 100-580000-301-000	436.32	0.00	full
	04/13/2020	4	12 PKS STAPLES~	E 100-580000-301-000	14.52	0.00	full
	04/13/2020	5	HAND SANITIZER~	E 100-580000-301-000	52.00	0.00	full
				PO Totals	**647.75**	**0.00**	
20-01648	04/13/2020	1	4 STAPLERS~	E 100-580000-301-000	126.56	0.00	full
20-01649	04/13/2020	1	10 CASE PAPER; 6 PK DRYLINE; 2PK STICKY	E 100-580000-301-000	1,477.50	0.00	full
	04/13/2020	2	3 BX STEVIA~	E 100-580000-301-000	49.56	0.00	full
				PO Totals	**1,527.06**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01650	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-577000-301-000	8.44	0.00	full
	04/13/2020	2	Acct#DAL70108449 Inv#3443589223~	E 100-577000-301-000	4.56	0.00	full
				PO Totals	**13.00**	**0.00**	
20-01651	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-567000-301-000	74.38	0.00	full
20-01652	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-578000-301-000	21.94	0.00	full
20-01653	04/13/2020	1	Acct#DAL70108449 Inv#3441951200~	E 100-561000-301-000	32.06	0.00	full
20-01654	04/13/2020	1	Acct#DAL70108449 Inv#3443589223~	E 100-571000-301-000	126.85	0.00	full
20-01693	04/13/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	41.46	0.00	full
20-01694	04/13/2020	1	INK CARTRIDGES~	E 240-733000-301-000	548.78	0.00	full
20-01734	04/20/2020	1	Acct#DAL70108449 InvDate 4/1/20~	E 100-577000-301-000	15.69	0.00	full
20-01820	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-561000-301-000	12.25	0.00	full
20-01821	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-567000-301-000	11.06	0.00	full
20-01822	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-577000-301-000	21.64	0.00	full
20-01823	04/27/2020	1	Inv #3444094669~	E 100-605000-301-000	76.13	0.00	full
	04/27/2020	2	Inv #3444094671~	E 100-605000-301-000	78.28	0.00	full
				PO Totals	**154.41**	**0.00**	
20-01824	04/27/2020	1	10 CANS LYSOL~	E 100-580000-301-000	71.70	0.00	full
	04/27/2020	2	FORKS. SPOONS;SHARIES; 2 BX ENVELOPES;	E 100-580000-301-000	1,146.27	0.00	full
	04/27/2020	3	PROBATE LBLS ~	E 100-580000-301-000	6.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01824	04/27/2020	4	PROBATE LBLS~	E 100-580000-301-000	8.28	0.00	full
	04/27/2020	5	2 RMS PAPER ~	E 100-580000-301-000	35.86	0.00	full
				PO Totals	**1,269.09**	**0.00**	
20-01869	04/27/2020	1	Office Supplies~	E 220-700000-301-000	56.90	0.00	full
	04/27/2020	2	CREDIT~	E 220-700000-301-000	-19.98	0.00	full
				PO Totals	**36.92**	**0.00**	
20-01889	04/27/2020	1	CONTRACT # C115144~	E 285-720000-301-000	51.24	0.00	full
20-01923	05/04/2020	1	4 BX STEVIA~	E 100-580000-301-000	61.04	0.00	full
20-01924	05/04/2020	1	Neutra fresh air disinfectant~	E 100-505000-301-000	39.48	0.00	full
	05/04/2020	2	Vinyl gloves~	E 100-505000-301-000	3.74	0.00	full
				PO Totals	**43.22**	**0.00**	
20-01925	05/04/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	708.47	partial
20-01926	05/04/2020	1	Acct#DAL70108449 InvDate4/28/20~	E 100-577000-301-000	20.78	0.00	full
20-01950	05/04/2020	1	Office Supplies~	E 240-730000-301-000	188.23	0.00	full
20-01991	05/11/2020	1	Invoice #3441902458 - dated 03/10/2020	E 100-504000-301-000	115.95	0.00	full
20-02067	05/18/2020	1	Invoice Number: 3441951198~	E 100-602000-301-000	8.89	0.00	full
	05/18/2020	2	Invoice Number: 3442076832~	E 100-602000-301-000	96.81	0.00	full
				PO Totals	**105.70**	**0.00**	
20-02068	05/18/2020	1	Misc Supplies~	E 100-607000-301-000	38.94	0.00	full
	05/18/2020	2	Furniture~	E 100-607000-301-000	229.99	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**268.93**	**0.00**	
20-02069	05/18/2020	1	EYE SOLUTION~	E 100-580000-301-000		14.98	0.00	full
20-02070	05/18/2020	1	Acct#DAL70108449 inv#8058397764~	E 100-577000-301-000		20.64	0.00	full
20-02071	05/18/2020	1	Acct#DAL70108449 Inv#8058386363~	E 100-577000-301-000		14.84	0.00	full
20-02102	05/18/2020	1	Office Supplies~	E 220-700000-301-000		150.61	0.00	full
20-02188	05/26/2020	1	Furniture~	E 100-607000-301-000		197.19	0.00	full
20-02189	05/26/2020	1	2 REM PAPER~	E 100-580000-301-000		17.18	0.00	full
	05/26/2020	2	1 PK JCOFFEE FILTERS~	E 100-580000-301-000		13.49	0.00	full
	05/26/2020	3	1 BX PEPTO; 1 BX BANDAID~	E 100-580000-301-000		54.08	0.00	full
					PO Totals	**84.75**	**0.00**	
20-02190	05/26/2020	1	1 BX PORTFOLIOS ~	E 100-580000-301-000		38.19	0.00	full
	05/26/2020	2	2 PK PLATES; 1 PK PLATES; 1 BT	E 100-580000-301-000		168.73	0.00	full
					PO Totals	**206.92**	**0.00**	
20-02191	05/26/2020	1	Acct#DAL70108449 Inv#8058405143~	E 100-561000-301-000		25.98	0.00	full
	05/26/2020	2	Acct#DAL70108449 Inv#8058405143~	E 100-561000-301-000		20.29	0.00	full
					PO Totals	**46.27**	**0.00**	
20-02278	06/01/2020	1	Office Supplies~	E 100-900000-305-000		333.40	0.00	full
20-02279	06/01/2020	1	Copy Paper~	E 100-607000-301-000		41.53	0.00	full
20-02280	06/01/2020	1	Acct#DAL70108449 Inv#8058501010~	E 100-577000-301-000		20.96	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02292	06/01/2020	1	Office Supplies~	E 220-700000-301-000	76.31	0.00	full
20-02313	06/01/2020	1	Office Supplies~	E 240-730000-301-000	180.04	0.00	full
20-02370	06/08/2020	1	Acct#DAL70108449 Inv#8058523026~	E 100-562000-301-000	40.54	0.00	full
20-02371	06/08/2020	1	Acct#DAL70108449 Inv#8058523026~	E 100-577000-301-000	13.42	0.00	full
20-02372	06/08/2020	1	4 boxes of envelopes, invoice	E 100-548000-301-000	46.36	0.00	full
20-02373	06/08/2020	1	CLEANER~	E 100-580000-301-000	3.97	0.00	full
	06/08/2020	2	POST IT NOTES; 1PK NOTEBOOKS~	E 100-580000-301-000	47.19	0.00	full
	06/08/2020	3	10 CASE PAPER; 12 ROLLS ADDING TAPE~	E 100-580000-301-000	420.46	0.00	full
	06/08/2020	4	SORTKWIK; 10 LETTER OPENERS~	E 100-580000-301-000	25.96	0.00	full
				PO Totals	**497.58**	**0.00**	
20-02374	06/08/2020	1	Miscellaneous office supplies, invoice	E 100-548000-301-000	1,502.62	0.00	full
20-02478	06/15/2020	1	Elect duster 12pk~	E 100-505000-301-000	35.95	0.00	full
20-02479	06/15/2020	1	Misc Office Supplies, invoice	E 100-547000-301-000	655.60	0.00	full
	06/15/2020	2	50pk DVD+R~	E 100-547000-301-000	71.29	0.00	full
				PO Totals	**726.89**	**0.00**	
20-02510	06/15/2020	1	Office Supplies~	E 240-730000-301-000	151.62	0.00	full
	06/15/2020	2	Office Supplies~	E 240-730000-301-000	12.00	0.00	full
	06/15/2020	3	Office Supplies~	E 240-730000-301-000	12.99	0.00	full
	06/15/2020	4	Office Supplies~	E 240-730000-301-000	255.30	0.00	full
				PO Totals	**431.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02618	06/22/2020	1	Verbatim DVD+R DL Printable, invoice	E 100-547000-301-000	44.99	0.00	full
	06/22/2020	2	Dial handsoap for COVID re-opening.~	E 100-547000-301-000	9.51	0.00	full
	06/22/2020	3	Misc, office supplies, invoice	E 100-547000-301-000	142.98	0.00	full
				PO Totals	**197.48**	**0.00**	
20-02619	06/22/2020	1	Battery Alkaline AA 36pk~	E 100-607000-301-000	19.79	0.00	full
	06/22/2020	2	Battery Alkaline AAA 36pk	E 100-607000-301-000	20.98	0.00	full
				PO Totals	**40.77**	**0.00**	
20-02620	06/22/2020	1	Acct#DAL70108449 Inv#8058662935~	E 100-563000-301-000	22.41	0.00	full
20-02621	06/22/2020	1	INVOICE #:8058717468~	E 100-573000-301-000	53.86	0.00	full
20-02622	06/22/2020	1	Inv #3448234703~	E 100-605000-301-000	25.70	0.00	full
	06/22/2020	2	Inv #3448286738~	E 100-605000-301-000	56.09	0.00	full
	06/22/2020	3	Inv #3448286739~	E 100-605000-301-000	13.32	0.00	full
				PO Totals	**95.11**	**0.00**	
20-02706	06/22/2020	1	CLOROX WIPES~	E 240-870000-314-000	14.22	0.00	full
	06/22/2020	2	OFFICE SUPPLIES~	E 240-870000-301-000	45.51	0.00	full
	06/22/2020	3	FACE MASK~	E 240-870000-314-000	25.70	0.00	full
	06/22/2020	4	CREDIT FOR BROKE STORAGE CONTAINER~	E 240-870000-301-000	-54.79	0.00	full
				PO Totals	**30.64**	**0.00**	
20-02707	06/22/2020	1	OFFICE SUPPLIES ~	E 240-733000-301-000	117.52	0.00	full
20-02804	06/29/2020	1	Order # 7309034817-000002~	E 100-500000-301-000	77.00	0.00	full
	06/29/2020	2	Office Supplies~	E 100-500000-301-000	106.90	0.00	full
	06/29/2020	3	refund for defective date stamp ~	E 100-500000-301-000	-104.66	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**79.24**	**0.00**	
20-02805	06/29/2020	1	Misc office supplies, invoice	E 100-547000-301-000	142.97	142.97	
	06/29/2020	2	high capacity flash drive for	E 100-547000-301-000	39.49	39.49	
				PO Totals	**182.46**	**182.46**	
20-02870	06/29/2020	1	PLASTIC FUNNEL~	E 240-870000-314-000	8.99	0.00	full
	06/29/2020	2	SEALANT~	E 240-870000-314-000	75.82	0.00	full
	06/29/2020	3	2021 REFILL CALENDAR~	E 240-870000-301-000	20.67	0.00	full
				PO Totals	**105.48**	**0.00**	
20-02953	07/06/2020	1	12 CAN COFFEE; 1 BX ENVELOPES~	E 100-580000-301-000	207.47	0.00	full
	07/06/2020	2	3 PK LABELS ~	E 100-580000-301-000	11.17	0.00	full
	07/06/2020	3	1 PK LABELS~	E 100-580000-301-000	3.89	0.00	full
	07/06/2020	4	1 PK RUBBER BANDS~	E 100-580000-301-000	1.80	0.00	full
	07/06/2020	5	2 PK DAB N SEAL~	E 100-580000-301-000	11.94	0.00	full
				PO Totals	**236.27**	**0.00**	
20-02954	07/06/2020	1	3 BX TONER; 10 CASE PAPER~	E 100-580000-301-000	1,324.24	0.00	full
	07/06/2020	2	2 BX ENVELOPES~	E 100-580000-301-000	53.18	0.00	full
	07/06/2020	3	2 BX 10X13 ENVELOPES ~	E 100-580000-301-000	18.38	0.00	full
	07/06/2020	4	2 BX AA BATTERIES ~	E 100-580000-301-000	39.58	0.00	full
	07/06/2020	5	10 FOLDERS FOR CRIMINAL~	E 100-580000-301-000	42.30	0.00	full
				PO Totals	**1,477.68**	**0.00**	
20-02955	07/06/2020	1	2 BX ENVELOPES~	E 100-580000-301-000	11.90	0.00	full
	07/06/2020	2	ELECTRIC STAPLER~	E 100-580000-301-000	31.69	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**43.59**	**0.00**	
20-02956	07/06/2020	1	Invoice Number: 3448677704~	E 100-602000-301-000		260.96	0.00	full
	07/06/2020	2	Invoice Number: 3448286734~	E 100-602000-301-000		161.57	0.00	full
					PO Totals	**422.53**	**0.00**	
20-02957	07/06/2020	1	Misc office supplies, invoice	E 100-548000-301-000		23.88	0.00	full
20-02979	07/06/2020	1	Office Supplies~	E 220-700000-301-000		115.91	0.00	full
	07/06/2020	2	Office Supplies~	E 220-700000-301-000		22.62	0.00	full
	07/06/2020	3	Office Supplies~	E 220-700000-301-000		22.62	0.00	full
					PO Totals	**161.15**	**0.00**	
20-03067	07/13/2020	1	1 BG BANDS; 10 CASE PAPER; 2 PK POST ITS	E 100-580000-301-000		438.44	0.00	full
	07/13/2020	2	4 BX PROBATE FOLDERS~	E 100-580000-301-000		290.88	0.00	full
	07/13/2020	3	2 BX STEVIA; 1 BX 80X TONER~	E 100-580000-301-000		333.50	0.00	full
					PO Totals	**1,062.82**	**0.00**	
20-03068	07/13/2020	1	Acct#DAL70108449 Inv#8058930870~	E 100-577000-301-000		71.50	0.00	full
	07/13/2020	2	Acct#DAL70108449 Inv#8058871633~	E 100-577000-301-000		48.23	0.00	full
					PO Totals	**119.73**	**0.00**	
20-03069	07/13/2020	1	Acct#DAL70108449 Inv#8058871633~	E 100-565000-301-000		19.79	0.00	full
20-03070	07/13/2020	1	Misc office supplies, invoice	E 100-548000-301-000		80.14	0.00	full
20-03216	07/20/2020	1	2 STAMPS~	E 100-580000-301-000		40.98	0.00	full
	07/20/2020	2	4 PK TONER~	E 100-580000-301-000		1,211.92	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,252.90**	**0.00**	
20-03217	07/20/2020	1	Clx wipe bkct (2)~	E 100-505000-301-000		85.62	0.00	full
	07/20/2020	2	Office supplies - cups, paper towels,	E 100-505000-301-000		392.15	0.00	full
					PO Totals	**477.77**	**0.00**	
20-03218	07/20/2020	1	Toner for office printers~	E 100-505000-301-000		1,318.73	0.00	full
20-03320	07/27/2020	1	PLATES; SM PLATES; OIL; TONER; CUPS; 4	E 100-580000-301-000		1,187.33	0.00	full
20-03321	07/27/2020	1	Magneric hooks~	E 100-505000-301-000		14.59	0.00	full
20-03322	07/27/2020	1	Acct#DAL70108449 Inv#8059060765~	E 100-577000-301-000		18.96	0.00	full
20-03323	07/27/2020	1	Invoice Number: 3450321803~	E 100-602000-301-000		189.95	0.00	full
	07/27/2020	2	Invoice Number: 3450395659~	E 100-602000-301-000		3.21	0.00	full
					PO Totals	**193.16**	**0.00**	
20-03324	07/27/2020	1	Office supplies-file pocket, mag clips	E 100-505000-301-000		125.06	0.00	full
20-03362	07/27/2020	1	Ink Supplies~	E 220-700000-301-000		71.67	0.00	full
	07/27/2020	2	Ink Supplies~	E 220-700000-301-000		37.74	0.00	full
	07/27/2020	3	Power Verter~	E 220-701000-334-000		51.79	0.00	full
					PO Totals	**161.20**	**0.00**	
20-03363	07/27/2020	1	Office Supplies~	E 220-700000-301-000		4.74	0.00	full
	07/27/2020	2	Bottled Water~	E 220-701000-333-000		456.99	0.00	full
					PO Totals	**461.73**	**0.00**	
20-03416	07/27/2020	1	OFFICE SUPPLIES~	E 240-730000-301-000		777.41	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03416	07/27/2020	2	OFFICE SUPPLIES~	E 240-730000-301-000	680.39	0.00	full
				PO Totals	**1,457.80**	**0.00**	
20-03417	07/27/2020	1	CLEANING SUPPLIES~	E 240-870000-314-000	20.98	0.00	full
20-03503	08/03/2020	1	FORKS AND ERASERS~	E 100-580000-301-000	17.57	0.00	full
20-03504	08/03/2020	1	Acct#DAL70108449 Inv#8059146596~	E 100-577000-301-000	37.16	0.00	full
20-03586	08/03/2020	1	VACUUM CLEANER / MOP / CLEANING	E 240-870000-314-000	263.57	0.00	full
20-03638	08/10/2020	1	256GB v3 USB 3.0 flash drive, invoice	E 100-547000-301-000	39.49	0.00	full
	08/10/2020	2	Misc. office supplies, invoice	E 100-547000-301-000	142.97	0.00	full
				PO Totals	**182.46**	**0.00**	
20-03639	08/10/2020	1	misc. office supplies, invoice	E 100-548000-301-000	79.96	0.00	full
20-03640	08/10/2020	1	Table risers for counting table in vault	E 100-505000-250-000	18.29	0.00	full
	08/10/2020	2	Toner 2021 calanders ~	E 100-505000-250-000	330.22	0.00	full
	08/10/2020	3	Toner, paper, tea, sugar, filders, bank	E 100-505000-250-000	671.55	0.00	full
	08/10/2020	4	tylenol~	E 100-505000-250-000	9.99	0.00	full
	08/10/2020	5	Credit for returning ice spcflx bck rav	E 100-505000-250-000	-357.99	0.00	full
				PO Totals	**672.06**	**0.00**	
20-03641	08/10/2020	1	Acct#DAL70108449 Inv#8059153927~	E 100-577000-301-000	19.68	0.00	full
20-03658	08/10/2020	1	Ink Supplies~	E 220-700000-301-000	69.04	0.00	full
20-03685	08/10/2020	1	OFFICE SUPPLIES~	E 240-733000-301-000	56.29	0.00	full
20-03782	08/17/2020	1	Inv #3452310272~	E 100-605000-301-000	47.78	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03783	08/17/2020	1	Invoice Number: 3450321803~	E 100-602000-301-000	189.95	0.00	cancel
20-03784	08/17/2020	1	Invoice Number: 3450395659~	E 100-602000-301-000	3.21	0.00	full
20-03785	08/17/2020	1	Inv# 3451990039, dated 7.24.2020, copy	E 100-502000-250-000	142.80	0.00	full
	08/17/2020	2	Inv# 3451990039, dated 7.24.2020, misc	E 100-502000-301-000	95.92	0.00	full
				PO Totals	**238.72**	**0.00**	
20-03786	08/17/2020	1	Inv# 3452110815, dated 7.25.20, misc	E 100-502000-301-000	17.49	0.00	full
20-03787	08/17/2020	1	ADDING TAPE; 10 CASE PAPER; 1 BX	E 100-580000-301-000	489.14	0.00	full
	08/17/2020	2	1 BX SHARPIES; 4 PK DAB N SEAL; 2 PK	E 100-580000-301-000	89.86	0.00	full
	08/17/2020	3	1 CALCULATOR; 6 CALC RIBBONS; 1 PK TAPE	E 100-580000-301-000	64.27	0.00	full
	08/17/2020	4	LIQUID HILIGHTERS FOR CHRISTY; ERASERS	E 100-580000-301-000	17.51	0.00	full
				PO Totals	**660.78**	**0.00**	
20-03788	08/17/2020	1	LYSOL WIPES~	E 100-580000-301-000	12.24	0.00	full
	08/17/2020	2	SPOONS~	E 100-580000-301-000	15.98	0.00	full
	08/17/2020	3	CREAMER~	E 100-580000-301-000	20.85	0.00	full
	08/17/2020	4	6X9 ENVELOPES ~	E 100-580000-301-000	33.87	0.00	full
	08/17/2020	5	BATTERIES; SUGAR; FOLDERS~	E 100-580000-301-000	359.65	0.00	full
				PO Totals	**442.59**	**0.00**	
20-03827	08/17/2020	1	SHEET PROTECTORS ~	E 240-733000-301-000	9.43	0.00	full
20-03874	08/24/2020	1	Acct#DAL70108449 Inv#8059380486~	E 100-577000-301-000	11.87	0.00	full
20-03875	08/24/2020	1	Acct#DAL70108449 Inv#8059380486~	E 100-561000-301-000	4.33	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03876	08/24/2020	1	Misc office supplies, invoice	E 100-548000-301-000	33.36	0.00	full
20-03877	08/24/2020	1	Moitor magnifier~	E 100-505000-301-000	122.99	0.00	full
	08/24/2020	2	Table top mic for tax season~	E 100-505000-301-000	133.96	0.00	full
				PO Totals	**256.95**	**0.00**	
20-03938	08/24/2020	1	BLACK INK CARTRIDGE AND CHAIR MATS~	E 240-733000-301-000	211.78	0.00	full
20-03939	08/24/2020	1	ZIPLOCK BAGS ~	E 240-730000-301-000	19.29	0.00	full
	08/24/2020	2	CHAIR MAT AND PACKING TAPE~	E 240-730000-301-000	44.36	0.00	full
				PO Totals	**63.65**	**0.00**	
20-03940	08/24/2020	1	WIRELESS MOUSE ~	E 240-730000-301-000	10.62	0.00	full
20-03981	08/24/2020	1	# C115144~	E 285-720000-302-000	49.99	0.00	full
	08/24/2020	2	INVOICE # 3452933974 DATE: 8/1/20~	E 285-720000-301-000	39.90	0.00	full
				PO Totals	**89.89**	**0.00**	
20-04000	08/31/2020	1	MOB PED FILE~	E 100-607000-301-000	279.99	0.00	full
	08/31/2020	2	Supplies~	E 100-607000-301-000	25.25	0.00	full
				PO Totals	**305.24**	**0.00**	
20-04039	08/31/2020	1	1 STAMP~	E 100-580000-301-000	20.49	0.00	full
	08/31/2020	2	4 PKS CARD STOCK ~	E 100-580000-301-000	31.28	0.00	full
	08/31/2020	3	DYMO ~	E 100-580000-301-000	78.99	0.00	full
	08/31/2020	4	3 PK LYSOL WIPES~	E 100-580000-301-000	49.47	0.00	full
	08/31/2020	5	1 PK G2 PENS ~	E 100-580000-301-000	44.79	0.00	full
				PO Totals	**225.02**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04040	08/31/2020	1	1 PK TAPE; 2 CORD DETANGLERS; 1 PHONE	E 100-580000-301-000	42.30	0.00	full
	08/31/2020	2	BLUE CARDSTOCK~	E 100-580000-301-000	22.99	0.00	full
	08/31/2020	3	10 CAN COFFEE; 3 BX ENVELOPES;10 DRYLINE	E 100-580000-301-000	265.74	0.00	full
	08/31/2020	4	1 PK AIR FRESHNER; 1 BX KNIVES~	E 100-580000-301-000	34.98	0.00	full
				PO Totals	**366.01**	**0.00**	
20-04041	08/31/2020	1	Acct#DAL70108449 Inv#8059388748~	E 100-561000-301-000	48.20	0.00	full
20-04085	08/31/2020	1	CLEANING SUPPLIES~	E 240-870000-314-000	18.96	0.00	full
20-04169	09/08/2020	1	1 BX ENVELOPES~	E 100-580000-301-000	30.63	0.00	full
	09/08/2020	2	1 CASE PAPER; 3 BX STEVIA~	E 100-580000-301-000	245.73	0.00	full
	09/08/2020	3	4 BX TONER~	E 100-580000-301-000	1,211.92	0.00	full
				PO Totals	**1,488.28**	**0.00**	
20-04170	09/08/2020	1	File Cabinet~	E 100-607000-305-000	259.99	259.99	
	09/08/2020	2	Tape $49.92~	E 100-607000-305-000	69.78	69.78	
	09/08/2020	3	Credit for Inv # 3454014079~	E 100-607000-305-000	-14.38	-14.38	
				PO Totals	**315.39**	**315.39**	
20-04294	09/14/2020	1	INVOICE # 8059553509~	E 100-573000-301-000	35.31	0.00	full
20-04295	09/14/2020	1	Alcohol Wipes 160 PK~	E 100-607000-305-000	25.12	25.12	
20-04296	09/14/2020	1	Acct#DAL70108449 Inv#8059560958~	E 100-577000-301-000	28.04	28.04	
20-04297	09/14/2020	1	Acct#DAL70108449 Inv#8059560958~	E 100-564000-301-000	40.49	40.49	
20-04298	09/14/2020	1	Misc office supplies invoice	E 100-547000-301-000	799.28	799.28	
	09/14/2020	2	ENV 6x9 ss brown 28# 100 ct. Invoice	E 100-547000-301-000	17.62	17.62	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**816.90**	**816.90**	
20-04315	09/14/2020	1	Office Supplies~	E 220-700000-301-000	35.66	35.66	
	09/14/2020	2	Bottle Water~	E 220-701000-333-000	456.99	456.99	
	09/14/2020	3	Office Supplies~	E 220-700000-301-000	29.85	29.85	
	09/14/2020	4	Bottle Water~	E 220-701000-333-000	456.99	456.99	
	09/14/2020	5	CREDIT~	E 220-701000-333-000	-492.65	-492.65	
				PO Totals	**486.84**	**486.84**	
20-04348	09/14/2020	1	OFFICE SUPPLIES~	E 240-730000-301-000	125.04	125.04	
20-04406	09/21/2020	1	3 RING BINDER~	E 100-580000-301-000	18.89	18.89	
	09/21/2020	2	BINDER CLIPS~	E 100-580000-301-000	3.50	3.50	
	09/21/2020	3	1 PK HILIGHTERS~	E 100-580000-301-000	9.97	9.97	
	09/21/2020	4	15 DESKTOP CALENDARS; 8 WALL CALENDARS;	E 100-580000-301-000	520.34	520.34	
	09/21/2020	5	4 PK LG PLATES. 4PK SM PLATES~	E 100-580000-301-000	126.76	126.76	
				PO Totals	**679.46**	**679.46**	
20-04407	09/21/2020	1	2 BX ENVELOPES, 7 3 MO CALENDARS~	E 100-580000-301-000	114.57	114.57	
20-04423	09/21/2020	1	Office Supplies~	E 220-700000-301-000	80.95	80.95	
20-04496	09/28/2020	1	Misc Supplies~	E 100-505000-301-000	828.55	828.55	
20-04497	09/28/2020	1	Invoice Number: 3455770540~	E 100-602000-301-000	109.46	109.46	
				Vendor Totals	**65,270.25**	**5,544.05**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01151	03/09/2020	1	REPLACEMENT LAMP FILTER~	E 240-870000-228-000	116.75	0.00	full
				Vendor Totals	**116.75**	**0.00**	

Vendor #: 0049888 **Name :** STEEL CITY MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03642	08/10/2020	1	RADIO ADVERTISING~	E 100-902000-252-000	2,540.00	0.00	full
20-04042	08/31/2020	1	RADIO ADVERTISING ~	E 100-902000-252-000	3,460.00	0.00	full
				Vendor Totals	**6,000.00**	**0.00**	

Vendor #: 0048356 **Name :** STENOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01253	03/16/2020	1	Tech support for Zenith Writer~	E 100-572000-224-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0046499 **Name :** STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00574	02/10/2020	1	Grand Jury transcription 01/28/2020	E 100-547000-206-000	295.00	0.00	full
20-03505	08/03/2020	1	Transcript of preliminary hearing,	E 100-547000-206-000	58.50	0.00	full
20-04299	09/14/2020	1	Grand Jury transcription 08-25-20.	E 100-547000-206-000	375.00	375.00	
	09/14/2020	2	Certified transcript St. vs Roseann	E 100-547000-206-000	185.00	185.00	
				PO Totals	**560.00**	**560.00**	
20-04408	09/21/2020	1	Transcripts of 2915 hearing, Alfred	E 100-547000-206-000	250.00	250.00	

Vendor #: 0046499 **Name :** STEVENSON, LIEBE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,163.50**	**810.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04300	09/14/2020	1	inv 53994 9/9/20~	E 100-523000-226-000	108.94	108.94	
				Vendor Totals	**108.94**	**108.94**	

Vendor #: 0000835 **Name :** STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01890	04/27/2020	1	INVOICE # 20-C-0012~	E 285-720000-228-000	2,220.00	0.00	full
				Vendor Totals	**2,220.00**	**0.00**	

Vendor #: 0001220 **Name :** STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01019	03/02/2020	1	2//11/2020 Quote # 2020-9443~	E 279-556000-301-000	5,580.00	0.00	full
	03/02/2020	2	Freight	E 279-556000-301-000	120.00	0.00	full
				PO Totals	**5,700.00**	**0.00**	
20-02708	06/22/2020	1	STOP STICK~	E 240-733000-362-000	70.00	0.00	full
	06/22/2020	2	Freight	E 240-733000-362-000	16.00	0.00	full
				PO Totals	**86.00**	**0.00**	
20-03164	07/13/2020	1	6/1/2020 Inv# 0017682~	E 279-556000-209-000	465.00	0.00	full
	07/13/2020	2	Freight	E 279-556000-209-000	28.00	0.00	full

Vendor #: 0001220 **Name :** STOP STICK LTD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**493.00**	**0.00**	
				Vendor Totals	**6,279.00**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00101	01/13/2020	1	Postage for mailing receipts~	E 100-505000-291-000	26,282.20	0.00	full
	01/13/2020	2	Processing of receipts~	E 100-505000-250-000	5,581.72	0.00	full
	01/13/2020	3	1000 envelopes~	E 100-505000-301-000	415.00	0.00	full
				PO Totals	**32,278.92**	**0.00**	
20-00575	02/10/2020	1	Real estate additional statements	E 100-505000-250-000	306.02	0.00	full
	02/10/2020	2	Postage for mailing addit real	E 100-505000-291-000	1,982.20	0.00	full
	02/10/2020	3	Real tax statements~	E 100-505000-250-000	3,542.61	0.00	full
	02/10/2020	4	Personal/business tax statements~	E 100-505000-250-000	12,857.91	0.00	full
	02/10/2020	5	invoice 176051B 11/29/19	E 100-505000-250-000	488.05	0.00	full
				PO Totals	**19,176.79**	**0.00**	
20-00576	02/10/2020	1	Postage mortgage special handling~	E 100-505000-291-000	273.03	0.00	full
	02/10/2020	2	Mortgage sepcial handling~	E 100-505000-250-000	311.68	0.00	full
	02/10/2020	3	Mailing of statements ~	E 100-505000-291-000	10.01	0.00	full
	02/10/2020	4	Business special handling~	E 100-505000-250-000	4.11	0.00	full
				PO Totals	**598.83**	**0.00**	
20-00577	02/10/2020	1	pOSTAGE REAL SPECIAL HANDLING~	E 100-505000-291-000	622.54	0.00	full
	02/10/2020	2	Real special handling statements~	E 100-505000-250-000	351.21	0.00	full
	02/10/2020	3	Postage for receipts~	E 100-505000-291-000	961.72	0.00	full
	02/10/2020	4	Receipts~	E 100-505000-250-000	259.46	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,194.93**	**0.00**	
20-00578	02/10/2020	1	Envelopes for mailings~	E 100-505000-250-000	3,816.40	0.00	full
	02/10/2020	2	Envelopes for mailing~	E 100-505000-250-000	8,280.64	0.00	full
				PO Totals	**12,097.04**	**0.00**	
20-00718	02/18/2020	1	Postage and processing of receipts~	E 100-505000-291-000	13,097.67	0.00	full
	02/18/2020	2	Printing of receipts~	E 100-505000-250-000	2,960.86	0.00	full
				PO Totals	**16,058.53**	**0.00**	
20-01187	03/09/2020	1	~	E 285-720000-250-000	6,901.57	0.00	full
	03/09/2020	2	INVOICE # 176575 DATE: 1/31/2020~	E 285-720000-250-000	13,472.69	0.00	full
	03/09/2020	3	INVOICE # 176576 DATE: 1/31/2020~	E 285-720000-250-000	121.14	0.00	full
	03/09/2020	4	INVOICE # 176577 DATE: 1/31/2020~	E 285-720000-250-000	1,642.78	0.00	full
	03/09/2020	5	INVOICE # 176594 DATE: 1/31/2020~	E 285-720000-250-000	1,943.52	0.00	full
	03/09/2020	6	INVOICE # 176939 DATE: 1/31/2020~	E 285-720000-250-000	22.07	0.00	full
				PO Totals	**24,103.77**	**0.00**	
20-01254	03/16/2020	1	Printing of full page receipts~	E 100-505000-250-000	330.12	0.00	full
	03/16/2020	2	Postage to mail out receipts~	E 100-505000-291-000	1,103.65	0.00	full
				PO Totals	**1,433.77**	**0.00**	
20-01709	04/13/2020	1	2019-118~	E 285-720000-250-000	1,294.28	0.00	full
	04/13/2020	2	INVOICE # 178061 DATE: 3/31/20~	E 285-720000-250-000	114.01	0.00	full
	04/13/2020	3	INVOICE # 178086 DATE: 3/31/20~	E 285-720000-250-000	821.70	0.00	full
				PO Totals	**2,229.99**	**0.00**	
20-02072	05/18/2020	1	Delinquent mailing-ppt~	E 100-505000-250-000	3,047.97	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02072	05/18/2020	2	Envelopes for delinquent mailing~	E 100-505000-250-000	2,583.20	0.00	full
	05/18/2020	3	Receipts full page~	E 100-505000-250-000	2,175.78	0.00	full
	05/18/2020	4	Delinquent mailing business~	E 100-505000-250-000	223.02	0.00	full
				PO Totals	**8,029.97**	**0.00**	
20-02073	05/18/2020	1	Delinquent mailing real estate~	E 100-505000-250-000	272.14	0.00	full
	05/18/2020	2	Receipts full page~	E 100-505000-250-000	1,452.97	0.00	full
				PO Totals	**1,725.11**	**0.00**	
20-02480	06/15/2020	1	COVID accommodation delinquent~	E 100-505000-250-000	1,175.33	0.00	full
20-02481	06/15/2020	1	Postage for mailing full page receipts	E 100-505000-291-000	1,036.92	0.00	full
	06/15/2020	2	Printing of full page receipts~	E 100-505000-250-000	325.87	0.00	full
				PO Totals	**1,362.79**	**0.00**	
20-02891	06/29/2020	1	INVOICE # 178073 DATE: 3/31/20~	E 285-720000-250-000	283.78	0.00	full
20-03325	07/27/2020	1	Postage for mailing receipts~	E 100-505000-291-000	917.07	0.00	full
	07/27/2020	2	Prepairing and printing for receitps~	E 100-505000-250-000	331.57	0.00	full
				PO Totals	**1,248.64**	**0.00**	
20-03643	08/10/2020	1	Postage for mailing full page receipts	E 100-505000-291-000	422.76	0.00	full
	08/10/2020	2	printing and processing of full page	E 100-505000-250-000	189.58	0.00	full
				PO Totals	**612.34**	**0.00**	
20-04171	09/08/2020	1	Postage for mailing full page receipts	E 100-505000-291-000	125.55	125.55	
	09/08/2020	2	Processing of full receipts~	E 100-505000-250-000	73.93	73.93	
				PO Totals	**199.48**	**199.48**	

Vendor Totals	124,810.01	199.48	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01508	03/30/2020	1	TRANSPORTATION & MEAL REIMBURSEMENT;	E 285-720000-260-000	65.57	0.00	cancel
20-02423	06/08/2020	1	TRANSPORTATION & MEAL REIMBURSEMENT;	E 285-720000-260-000	65.57	0.00	full
20-03172	07/13/2020	1	FIELD MILEAGE 7/1/20~	E 285-720000-263-000	44.28	0.00	full
				Vendor Totals	175.42	0.00	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04086	08/31/2020	1	WESTERN ITEMS FOR RESALE JESSE JAMES	E 240-860000-395-000	346.94	0.00	full
	08/31/2020	2	WESTERN ITEMS FOR RESALE JESSE JAMES	E 240-870000-395-000	520.41	0.00	full
				PO Totals	867.35	0.00	
				Vendor Totals	867.35	0.00	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02525	06/15/2020	1	6/1/2020 Inv# 20-4~	E 279-554000-209-000	600.00	0.00	full
				Vendor Totals	600.00	0.00	

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00647	02/10/2020	1	MISSING/LATE INVOICE - THIS WAS THE	E 279-555000-209-000	7,294.26	0.00	full
	02/10/2020	2	Invoice #INV2000043679 03/04/2019~	E 279-555000-209-000	219.75	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**7,514.01**	**0.00**	
				Vendor Totals	**7,514.01**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00130	01/13/2020	1	Tires 215/75R175 HWY 33~	E 220-701000-333-000	350.68	0.00	full
20-00858	02/24/2020	1	Tires 245-55R18 FM45~	E 220-701000-333-000	540.00	0.00	full
20-00966	03/02/2020	1	Tires 315/80R22.5 HWY 335~	E 220-701000-333-000	904.38	0.00	full
	03/02/2020	2	Tires P235/75R17 PK82~	E 220-701000-333-000	584.96	0.00	full
	03/02/2020	3	Tires LT215/85R16 AP344~	E 220-701000-333-000	582.68	0.00	full
				PO Totals	**2,072.02**	**0.00**	
20-01118	03/09/2020	1	Tires ST175/80R13 PKR096~	E 220-701000-333-000	55.50	0.00	full
	03/09/2020	2	Tires ST205/75R14 PKR022~	E 220-701000-333-000	122.02	0.00	full
				PO Totals	**177.52**	**0.00**	
20-01290	03/16/2020	1	PARKS - SERVICE CALL ON JOHN DEERE AT	E 240-740000-226-000	186.95	0.00	full
20-01951	05/04/2020	1	PARKS - REPAIRS OF JOHN DEERE TRACTOR~	E 240-740000-226-000	1,357.52	0.00	full
20-02121	05/18/2020	1	PARKS - TIRES FOR JOHN DEERE~	E 240-740000-333-000	1,199.66	0.00	full
20-02199	05/26/2020	1	Tire LT225/75R16 PK24~	E 220-701000-333-000	112.94	0.00	full
20-02217	05/26/2020	1	PARKS - TIRES FOR JOHN DEERE~	E 240-740000-333-000	729.98	0.00	full
20-02314	06/01/2020	1	PARKS - TRUCK & TRAILER TIRES~	E 240-740000-333-000	1,076.68	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02654	06/22/2020	1	Tire 26/12.00-12 AP359~	E 220-701000-333-000	280.32	0.00	full
20-03364	07/27/2020	1	16.9/18.4R38 Tire Tube HWY 347~	E 220-701000-333-000	86.68	0.00	full
	07/27/2020	2	LT245-75R17 Tires PKR433~	E 220-701000-333-000	556.92	0.00	full
				PO Totals	**643.60**	**0.00**	
20-03541	08/03/2020	1	Tire 26/12/12B & 18/950-8A~	E 220-701000-333-000	508.08	0.00	full
20-03686	08/10/2020	1	PARKS - SERVICE ON EQUIPMENT~	E 240-740000-226-000	3,423.19	3,423.19	
	08/10/2020	2	PARKS - SERVICE ON EQUIPMENT~	E 240-740000-226-000	436.66	436.66	
				PO Totals	**3,859.85**	**3,859.85**	
20-04349	09/14/2020	1	PARKS - SPARE TIRE FOR UTILITY TRAILOR	E 240-740000-333-000	100.15	100.15	
	09/14/2020	2	PARKS - TIRES FOR UTILITY TRAILOR~	E 240-740000-334-000	400.60	400.60	
	09/14/2020	3	LATE CHARGE~	E 240-740000-333-000	3.86	3.86	
				PO Totals	**504.61**	**504.61**	
20-04424	09/21/2020	1	Tire LT245-75R17 HWY312~	E 220-701000-333-000	125.68	125.68	
				Vendor Totals	**13,726.09**	**4,490.14**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00719	02/18/2020	1	MAINENANCE FEES, SOFTWARE AND SERVERS~	E 100-581000-228-000	5,420.00	0.00	full
				Vendor Totals	**5,420.00**	**0.00**	

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00775	02/18/2020	1	2/4/2020 Quotes Attached~	E 279-554000-301-000	3,000.00	0.00	full
20-01768	04/20/2020	1	4/2/2020 Inv# 0003582~	E 279-554000-301-000	332.40	0.00	full
20-02760	06/22/2020	1	6/9/2020 Inv# 0003778-IN~	E 279-554000-301-000	248.16	0.00	full
				Vendor Totals	**3,580.56**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04366	09/14/2020	1	Asphalt Overlay~	E 301-820000-340-000	1,190,209.04	1,190,209.04	
				Vendor Totals	**1,190,209.04**	**1,190,209.04**	

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04350	09/14/2020	1	PARKS - BREAKERS AND PULL WIRE FOR	E 240-740000-330-000	506.00	506.00	
				Vendor Totals	**506.00**	**506.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03452	07/27/2020	1	07/10/2020 Inv 2402345~	E 279-553000-209-000	253.30	0.00	full
	07/27/2020	2	Freight	E 279-553000-209-000	10.00	0.00	full
				PO Totals	**263.30**	**0.00**	
				Vendor Totals	**263.30**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03542	08/03/2020	1	Weed Killer~	E 220-701000-335-000	158.50	0.00	full
				Vendor Totals	**158.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00131	01/13/2020	1	Grass Seed~	E 220-701000-340-000	94.98	0.00	full
	01/13/2020	2	Step Ladder~	E 220-701000-334-000	30.00	0.00	full
	01/13/2020	3	Butane Supplies~	E 220-701000-333-000	14.97	0.00	full
	01/13/2020	4	Guttering for Shed~	E 220-701000-330-000	19.55	0.00	full
	01/13/2020	5	Lumber - Tire Shop~	E 220-701000-330-000	79.92	0.00	full
				PO Totals	**239.42**	**0.00**	
20-00579	02/10/2020	1	FM/Plow blade parts~	E 100-611000-330-000	9.50	0.00	full
20-00720	02/18/2020	1	FM/Key repair parts~	E 100-611000-330-000	3.54	0.00	full
20-00748	02/18/2020	1	Extension cords~	E 220-701000-333-000	67.98	0.00	full
20-01419	03/23/2020	1	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000	19.26	0.00	full
20-01769	04/20/2020	1	4/2/2020 Inv# 222502~	E 279-556000-209-000	12.00	0.00	full
20-01870	04/27/2020	1	Sprayer~	E 220-701000-333-000	14.99	0.00	full
20-02074	05/18/2020	1	FM/Building Supplies~	E 100-611000-330-000	21.98	0.00	full
20-02655	06/22/2020	1	Weed sprayer~	E 220-701000-333-000	43.98	0.00	full
20-02806	06/29/2020	1	FM/Building Supplies~	E 100-611000-330-000	40.96	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03239	07/20/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	19.75	0.00	full
	07/20/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	27.54	0.00	full
				PO Totals	**47.29**	**0.00**	
20-03365	07/27/2020	1	Grass Seed~	E 220-701000-340-000	129.98	0.00	full
	07/27/2020	2	Push Broom~	E 220-701000-334-000	24.57	0.00	full
	07/27/2020	3	Tamper 10 x 10 ~	E 220-701000-334-000	35.99	0.00	full
				PO Totals	**190.54**	**0.00**	
20-03687	08/10/2020	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	571.39	0.00	full
	08/10/2020	2	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	31.98	0.00	full
	08/10/2020	3	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	64.37	0.00	full
				PO Totals	**667.74**	**0.00**	
20-03803	08/17/2020	1	Mailboxes & Post~	E 220-701000-340-000	125.96	0.00	full
	08/17/2020	2	Spray Nozzles~	E 220-701000-340-000	14.98	0.00	full
	08/17/2020	3	Mailbox & Reflectors~	E 220-701000-340-000	31.74	0.00	full
				PO Totals	**172.68**	**0.00**	
20-04351	09/14/2020	1	PARKS - SUPPLIES FOR MARINA REPAIR~	E 240-740000-330-000	90.79	90.79	
20-04425	09/21/2020	1	Railroad ties~	E 220-701000-340-000	39.98	39.98	
	09/21/2020	2	Compressor fittings~	E 220-701000-333-000	50.73	50.73	
	09/21/2020	3	CREDIT~	E 220-701000-333-000	-26.76	-26.76	
	09/21/2020	4	All Thread HWY 347~	E 220-701000-333-000	12.99	12.99	
				PO Totals	**76.94**	**76.94**	
20-04547	09/28/2020	1	9/1/2020 Inv# 228326~	E 279-554000-301-000	278.65	278.65	

				Vendor Totals	1,998.24	446.38

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00834	02/24/2020	1	Reimbursement to Judge Sutton for	E 100-562000-260-000	800.00	0.00	full
20-03071	07/13/2020	1	July 2, 2020 reimbursement for cleaning	E 100-562000-273-000	11.45	0.00	full
				Vendor Totals	811.45	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00835	02/24/2020	1	LICENSE FEE RENEWAL FOR 2020	E 100-595000-314-000	407.20	0.00	full
				Vendor Totals	407.20	0.00	

Vendor #: 0001504 **Name :** SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00721	02/18/2020	1	REIMBURSMENT FOR TRAVEL TO JEFF CITY	E 100-581000-262-000	196.65	0.00	full
				Vendor Totals	196.65	0.00	

Vendor #: 0045284 **Name :** SYMBOLARTS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03735	08/10/2020	1	07/30/2020 Inv 0355673~	E 292-592000-362-000	2,144.75	0.00	full
20-04093	08/31/2020	1	8/24/20 - Inv #0356723-IN~	E 278-554000-201-000	2,219.75	0.00	full
20-04352	09/14/2020	1	BADGES~	E 240-733000-316-000	262.31	262.31	

Vendor Totals	**4,626.81**	**262.31**

Vendor #: 0048078 **Name :** SYNLAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04087	08/31/2020	1	GOLF COURSE - ARTIFICIAL TURF FOR	E 240-746000-335-000	5,974.80	0.00	cancel
				Vendor Totals	**5,974.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01073	03/09/2020	1	Hwy - Fuelmaster Super Maintenance~	E 100-607000-228-000	2,650.00	0.00	full
20-01119	03/09/2020	1	Prokees-Fueling system~	E 220-701000-332-000	1,122.75	0.00	full
	03/09/2020	2	CREDIT on Freight~	E 220-701000-332-000	-55.00	0.00	full
				PO Totals	**1,067.75**	**0.00**	
				Vendor Totals	**3,717.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00386	01/27/2020	1	Tire Sealant~	E 220-701000-333-000	256.00	0.00	full
20-00387	01/27/2020	1	Tire Repair PKT194~	E 220-701000-333-000	513.00	0.00	full
20-01871	04/27/2020	1	Tires 215/75R175 Hankook HWY74~	E 220-701000-333-000	372.38	0.00	full
20-02980	07/06/2020	1	Tires 215/60R16 IT003~	E 220-701000-333-000	226.00	0.00	full
20-04050	08/31/2020	1	Retreads~	E 220-701000-333-000	2,066.60	0.00	full
20-04189	09/08/2020	1	Tire 315/80/R225 Hankook HWY 99~	E 220-701000-333-000	1,502.00	1,502.00	

Vendor Totals	**4,935.98**	**1,502.00**

Vendor #: 0047740 **Name :** TACTICAL ENERGETIC ENTRY SYSTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03974	08/24/2020	1	7/30/2020 Inv# 4209~	E 279-553000-209-000	550.00	0.00	full

Vendor Totals	**550.00**	**0.00**

Vendor #: 0081227 **Name :** TALK TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01074	03/09/2020	1	Steno Mask	E 100-573000-301-000	44.95	0.00	full

Vendor Totals	**44.95**	**0.00**

Vendor #: 0046870 **Name :** TANK MANAGEMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03828	08/17/2020	1	S.I.R. CERTIFICATION/CBM~	E 240-743000-217-000	260.00	0.00	full

Vendor Totals	**260.00**	**0.00**

Vendor #: 0005811 **Name :** TANKNOLOGY/NDE CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02500	06/15/2020	1	Fuel System Cathodic Protection~	E 220-701000-332-000	913.50	0.00	full

Vendor Totals	**913.50**	**0.00**

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00648	02/10/2020	1	2020 SPR MSA TRAINING CONFERENCE.	E 279-557000-209-000	420.16	0.00	full

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02807	06/29/2020	1	September 20-25, 2020 lodging for MACA	E 100-577000-260-000	606.70	0.00	full
				Vendor Totals	**1,026.86**	**0.00**	

Vendor #: 0045778 **Name :** TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00624	02/10/2020	1	PARKS - TORO EQUIPMENT PACKAGE 2019	E 240-740000-233-000	1,910.55	0.00	full
20-00625	02/10/2020	1	GOLF COURSE - TORO EQUIPMENT PACKAGE	E 240-746000-233-000	1,910.55	0.00	full
20-04088	08/31/2020	1	GOLF COURSE - LEASE PAYMENT ON TORO	E 240-746000-233-000	51,000.00	0.00	full
20-04089	08/31/2020	1	PARKS - LEASE PAYMENT FOR TORO	E 240-740000-233-000	411.12	0.00	full
				Vendor Totals	**55,232.22**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01927	05/04/2020	1	100 ID BADGES~	E 100-581000-301-000	495.00	0.00	full
				Vendor Totals	**495.00**	**0.00**	

Vendor #: 0046343 **Name :** TESSCO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01962	05/04/2020	1	12/4/2019 Inv# 677713~	E 279-556000-209-000	840.60	0.00	full
	05/04/2020	2	Freight	E 279-556000-209-000	21.49	0.00	full
				PO Totals	**862.09**	**0.00**	

Vendor Totals	862.09	0.00	

Vendor #: 0049144 **Name :** THE HISTORIC ANIMATION STATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04353	09/14/2020	1	JESSE JAMES MAGNETS FOR RESALE~	E 240-870000-395-000	803.37	803.37	
				Vendor Totals	803.37	803.37	

Vendor #: 0047557 **Name :** THE HOME DEPOT #3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01547	04/06/2020	1	FM/Building Supplies~	E 100-611000-334-000	252.37	0.00	full
20-02534	06/15/2020	1	FM/C-Clamps to secure sneeze shields~	E 100-611000-334-000	99.40	0.00	full
				Vendor Totals	351.77	0.00	

Vendor #: 0050064 **Name :** THE HOME DEPOT PRO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02709	06/22/2020	1	PAPER TOWELS FOR JESSE JAMES BIRTHPLACE	E 240-870000-314-000	244.95	0.00	full
				Vendor Totals	244.95	0.00	

Vendor #: 0049440 **Name :** THE VERNON COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01255	03/16/2020	1	Customer#916352 Inv#2390359 RI~	E 100-578000-250-000	2,507.14	0.00	full
20-03219	07/20/2020	1	Customer#916352 Inv#2406225 RI~	E 100-578000-250-000	168.95	0.00	full
20-03878	08/24/2020	1	25,000 ENVELOPES~	E 100-580000-250-000	1,019.50	1,019.50	

				Vendor Totals	**3,695.59**	**1,019.50**

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02012	05/11/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	64.68	0.00	full
	05/11/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	117.63	0.00	full
	05/11/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	77.25	0.00	full
				PO Totals	**259.56**	**0.00**	
20-02710	06/22/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	317.52	0.00	full
				Vendor Totals	**577.08**	**0.00**	

Vendor #: 0049511 **Name :** THE WHARTON AGENCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03326	07/27/2020	1	public official bond for Robert C	E 100-502000-261-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02033	05/11/2020	1	Encumber Funds for Program 400 in	E 286-555000-228-000	13,967.00	0.00	full
				Vendor Totals	**13,967.00**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00967	03/02/2020	1	Signs & Stands~	E 220-701000-343-000	5,844.50	0.00	full
20-02200	05/26/2020	1	36 x 36 Roll up signs (QTY 24)~	E 220-701000-343-000	2,040.00	0.00	full

Vendor #: 0006377 **Name :** THE WORK ZONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02656	06/22/2020	1	60"x30" White Road Closed signs~	E 220-701000-343-000	395.00	0.00	full
20-04426	09/21/2020	1	48 x 30 Road Closed & Bridge Closed	E 220-701000-343-000	1,137.60	1,137.60	
				Vendor Totals	**9,417.10**	**1,137.60**	

Vendor #: 0045494 **Name :** THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00580	02/10/2020	1	Mileage to Clerk's Conference 2019~	E 100-501000-260-000	186.76	0.00	full
	02/10/2020	2	Lodging for Clerk's Conference 2019~	E 100-501000-260-000	224.54	0.00	full
	02/10/2020	3	Missouri Assn of Clerk's Conf 2019~	E 100-501000-261-000	425.00	0.00	full
				PO Totals	**836.30**	**0.00**	
				Vendor Totals	**836.30**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00102	01/13/2020	1	Legal research for November 1,	E 100-505000-250-000	444.85	0.00	full
	01/13/2020	2	Usage of clear for November 2019~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**867.85**	**0.00**	
20-00103	01/13/2020	1	West Law data base access	E 100-547000-206-000	908.82	0.00	full
20-00213	01/21/2020	1	Acct#1003646456 Inv#841599712~	E 100-579000-370-000	3,725.33	0.00	full
20-00214	01/21/2020	1	Acct#1003646456 Inv#841692117~	E 100-579000-370-000	1,952.04	0.00	full
20-00352	01/27/2020	1	Monthly clear sub~	E 100-505000-250-000	423.00	0.00	full
	01/27/2020	2	West law sub~	E 100-505000-250-000	444.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**867.85**	**0.00**	
20-00722	02/18/2020	1	Access to legal data base,	E 100-547000-206-000	908.82	0.00	full
20-00723	02/18/2020	1	2020 Criminal Practice Handbook,	E 100-547000-370-000	305.00	0.00	full
20-00724	02/18/2020	1	Acct#1003646456 Inv#841776179~	E 100-579000-370-000	3,725.33	0.00	full
20-00836	02/24/2020	1	Acct#1003646456 InvDate 3/5/2020~	E 100-579000-370-000	10,127.04	0.00	full
20-00837	02/24/2020	1	West law subscription for February 2020	E 100-505000-250-000	444.85	0.00	full
	02/24/2020	2	Monthly clear subscription~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**867.85**	**0.00**	
20-01256	03/16/2020	1	Acct#1003646456 Inv#841940798~	E 100-579000-370-000	3,725.33	0.00	full
20-01257	03/16/2020	1	MO court rules 2020 ed~	E 100-505000-250-000	702.00	0.00	full
20-01258	03/16/2020	1	Monthly clear subscription~	E 100-505000-250-000	423.00	0.00	full
	03/16/2020	2	West law subscription~	E 100-505000-250-000	444.85	0.00	full
				PO Totals	**867.85**	**0.00**	
20-01376	03/23/2020	1	Acct#1003646456 Inv#842020802~	E 100-579000-370-000	1,684.04	0.00	full
20-01377	03/23/2020	1	Access to legal data base,	E 100-547000-206-000	908.82	0.00	full
20-01735	04/20/2020	1	Acct#1003646456 Inv#842190344~	E 100-579000-370-000	7,184.04	0.00	full
	04/20/2020	2	Acct#1003646456 Inv#842102885~	E 100-579000-370-000	3,725.33	0.00	full
				PO Totals	**10,909.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01736	04/20/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-01928	05/04/2020	1	West information charges for March 2020	E 100-505000-250-000	423.00	0.00	full
	05/04/2020	2	West information charges for March 2020	E 100-505000-250-000	444.85	0.00	full
				PO Totals	**867.85**	**0.00**	
20-01992	05/11/2020	1	Acct#1003646456 Inv#842266909~	E 100-579000-370-000	3,725.33	0.00	full
	05/11/2020	2	Acct#1000076451 Inv#842320792~	E 100-579000-370-000	306.00	0.00	full
				PO Totals	**4,031.33**	**0.00**	
20-02075	05/18/2020	1	Acct#1003646456 Inv#842352907~	E 100-579000-370-000	1,684.04	0.00	full
20-02076	05/18/2020	1	2020 publication of MO Court Rules,	E 100-547000-206-000	526.00	0.00	full
20-02077	05/18/2020	1	West law sub~	E 100-505000-250-000	444.85	0.00	full
	05/18/2020	2	Monthly clear sub~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**867.85**	**0.00**	
20-02078	05/18/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-02482	06/15/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-02483	06/15/2020	1	Acct#1003646456 Inv#842514567~	E 100-579000-370-000	4,086.00	0.00	full
20-03072	07/13/2020	1	Acct#1003646456 Inv#842682917~	E 100-579000-370-000	313.00	0.00	full
20-03073	07/13/2020	1	Courtroom Handbook on MO Evidence 2020.	E 100-547000-206-000	313.00	0.00	full
20-03220	07/20/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-03221	07/20/2020	1	Monthly clear sub~	E 100-505000-250-000	423.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03221	07/20/2020	2	West law sub~	E 100-505000-250-000	458.20	0.00	full
	07/20/2020	3	Sub MO RULES OF COURT BOOKS~	E 100-505000-250-000	526.00	0.00	full
				PO Totals	**1,407.20**	**0.00**	
20-03222	07/20/2020	1	Monthly clear sub June 2020~	E 100-505000-250-000	423.00	0.00	full
20-03327	07/27/2020	1	West law subscription~	E 100-505000-250-000	458.20	0.00	full
20-03644	08/10/2020	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
20-03645	08/10/2020	1	Access to legal data base 07-01-20 to	E 100-547000-206-000	927.00	0.00	full
20-03879	08/24/2020	1	Monthly clear sub~	E 100-505000-250-000	423.00	0.00	cancel
	08/24/2020	2	West law sub~	E 100-505000-250-000	458.20	0.00	full
				PO Totals	**881.20**	**0.00**	
20-04172	09/08/2020	1	Monthly clear subscription~	E 100-505000-250-000	423.00	423.00	
20-04173	09/08/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
				Vendor Totals	**65,320.01**	**423.00**	

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00104	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	63.80	0.00	full
20-00215	01/21/2020	1	Tuition Reimbursement for Fall 2 ~	E 100-602000-265-000	1,346.43	0.00	full
20-00353	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	735.60	partial

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01655	04/13/2020	1	Tuition Reimbursement for Spring 1~	E 100-602000-265-000	1,305.25	0.00	full
				Vendor Totals	**3,515.48**	**735.60**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00781	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	44,423.59	0.00	full
20-03173	07/13/2020	1	April & May 2020 - TIF Payment to City	E 290-693000-201-000	1,602.82	0.00	full
20-04245	09/08/2020	1	June 2020 - TIF Payment to City of	E 290-693000-201-000	15,451.64	0.00	full
				Vendor Totals	**61,478.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00782	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	204,218.60	0.00	full
20-01191	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	34,048.93	0.00	full
20-01318	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	79,674.65	0.00	full
20-01710	04/13/2020	1	March 2020 - TIF Payment to City of	E 290-693000-201-000	57,242.94	0.00	full
20-03174	07/13/2020	1	April & May 2020 - TIF Payment to City	E 290-693000-201-000	91,110.29	0.00	full
20-04246	09/08/2020	1	June 2020 - TIF Payment to City of	E 290-693000-201-000	52,886.09	0.00	full
				Vendor Totals	**519,181.50**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00783	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	13,762.22	0.00	full
20-01192	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	1,943.15	0.00	full
20-01319	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	3,669.17	0.00	full
20-01711	04/13/2020	1	March 2020 - TIF Payment to City of	E 290-693000-201-000	1,674.69	0.00	full
20-03175	07/13/2020	1	April & May 2020 - TIF Payment to City	E 290-693000-201-000	3,844.43	0.00	full
20-04247	09/08/2020	1	June 2020 - TIF Payment to City of	E 290-693000-201-000	2,264.38	0.00	full
				Vendor Totals	**27,158.04**	**0.00**	

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00784	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	7.00	0.00	full
				Vendor Totals	**7.00**	**0.00**	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00785	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	897,319.33	0.00	full
20-01193	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	213,388.78	0.00	full
20-01320	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	246,322.42	0.00	full
20-01776	04/20/2020	1	March 2020 - TIF Payment to Kansas City	E 290-693000-201-000	185,453.66	0.00	full
20-03176	07/13/2020	1	April & May 2020 - TIF Payment to City	E 290-693000-201-000	487,987.47	0.00	full

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04248	09/08/2020	1	June 2020 - TIF Payment to City of KC	E 290-693000-201-000	260,473.76	0.00	full
				Vendor Totals	**2,290,945.42**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00257	01/21/2020	1	1/12/20 - Inv #107770101011220~	E 278-554000-201-000	162.85	0.00	full
20-00293	01/21/2020	1	01/08/2020 Inv 118733501010820~	E 279-553000-209-000	63.97	0.00	full
20-00294	01/21/2020	1	Encumbrance~	E 279-553000-209-000	714.78	481.27	partial
20-00897	02/24/2020	1	2/19/20 - Inv #107770101021220~	E 279-556000-209-000	166.62	0.00	full
20-00898	02/24/2020	1	2/19/20 Encumber Funds~	E 279-556000-209-000	1,645.00	493.60	partial
20-01500	03/30/2020	1	03/24/2020 Statement~	E 279-553000-209-000	95.07	0.00	full
				Vendor Totals	**2,848.29**	**974.87**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00354	01/27/2020	1	INV 365835 GUARD 1 PLUS 3YRS SUPPORT	E 100-595000-232-000	1,065.00	0.00	full
				Vendor Totals	**1,065.00**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01963	05/04/2020	1	4/17/2020 Inv# 1897~	E 279-556000-209-000	1,800.00	0.00	full

Vendor #: 0007817 **Name :** TINT MASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03165	07/13/2020	1	6/17/2020 Inv# 1908~	E 279-556000-209-000	180.00	0.00	full
				Vendor Totals	**1,980.00**	**0.00**	

Vendor #: 0026900 **Name :** TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02103	05/18/2020	1	Tire Disposal~	E 220-701000-340-000	632.00	0.00	full
				Vendor Totals	**632.00**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01749	04/20/2020	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-335-000	266.64	0.00	full
20-02122	05/18/2020	1	HOSE & FITTINGS FOR LAGOON IRRIGATION~	E 240-740000-333-000	266.64	0.00	full
20-02559	06/15/2020	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	177.76	0.00	full
20-02560	06/15/2020	1	HOSE ASSEMBLY FOR LAGOON IRRIGATION~	E 240-740000-333-000	351.85	0.00	full
20-03688	08/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	36.29	0.00	full
20-04117	08/31/2020	1	TRAILS - PARTS FOR 5900 TORO~	E 302-830000-333-000	42.06	0.00	full
20-04451	09/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	37.34	37.34	
				Vendor Totals	**1,178.58**	**37.34**	

Vendor #: 0046985 **Name :** TRACKER PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03728	08/10/2020	1	08/03/2020 Encumbrance~	E 279-553000-209-000	4,500.00	4,500.00	
				Vendor Totals	**4,500.00**	**4,500.00**	

Vendor #: 0050069 **Name :** TRAMMELL, ELVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02981	07/06/2020	1	DMV CDL License reimbursement~	E 220-701000-201-000	77.00	0.00	full
	07/06/2020	2	IdentoGO-Finger printing employee	E 220-701000-201-000	86.50	0.00	full
				PO Totals	**163.50**	**0.00**	
				Vendor Totals	**163.50**	**0.00**	

Vendor #: 0048662 **Name :** TRANSIMPEX TRANSLATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00105	01/13/2020	1	Somali interpreter DOS 12/13/19 ~	E 100-570000-206-000	489.00	0.00	full
				Vendor Totals	**489.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00019	01/06/2020	1	INV 59 4TH QTR 2019 SECURITY	E 100-594000-201-000	1,680.00	0.00	full
20-01737	04/20/2020	1	INV 60 DTD 4/10 SECURITY OFFICER 38	E 100-594000-201-000	2,520.00	0.00	full
20-03074	07/13/2020	1	INV #61 SECURITY OFFICER	E 100-594000-201-000	1,610.00	0.00	full
				Vendor Totals	**5,810.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00020	01/06/2020	1	Arabic interpreter DOS 11/14/19~	E 100-563000-206-000	164.40	0.00	full
20-00355	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-563000-206-000	153.22	0.00	full
20-00356	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-570000-206-000	130.00	0.00	full
20-00469	02/03/2020	1	Mandarin interpreter DOS 12/23/19~	E 100-570000-206-000	153.65	0.00	full
20-00838	02/24/2020	1	Chuukese interpreter DOS 02/06/20~	E 100-563000-206-000	153.65	0.00	full
20-01259	03/16/2020	1	Chuukese interpreter DOS 02/27/20~	E 100-563000-206-000	152.36	0.00	full
20-01378	03/23/2020	1	Vietnamese interpreter DOS 03/12/20~	E 100-565000-206-000	159.24	0.00	full
20-02281	06/01/2020	1	Vietnamese interpreter DOS 05/21/20 on	E 100-570000-206-000	175.49	0.00	full
20-03789	08/17/2020	1	Chuukese interpreter DOS 08/06/20 on	E 100-563000-206-000	148.92	0.00	full
20-04301	09/14/2020	1	Croatian interpreter DOS 08/26/20	E 100-570000-206-000	164.40	164.40	
				Vendor Totals	**1,555.33**	**164.40**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00106	01/13/2020	1	Name searches for 12/01/19-12/31/19,	E 100-547000-232-000	150.00	0.00	full
20-00530	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,700.00	848.30	partial
20-00581	02/10/2020	1	Name Searches 01/01/20-01/31/20~	E 100-547000-232-000	150.00	0.00	full
20-01075	03/09/2020	1	Name searches 02/01/20-02/29/20.~	E 100-547000-232-000	150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01656	04/13/2020	1	Name Searches fo r03/01/20-03/31/20.	E 100-547000-232-000	150.00	0.00	full
20-01993	05/11/2020	1	Name searches 04/01/2020-04/30/2020~	E 100-547000-232-000	150.00	0.00	full
20-02484	06/15/2020	1	Name searches 05/01/20-05/31/20,	E 100-547000-232-000	150.00	0.00	full
20-02958	07/06/2020	1	Name searches 06/01/20-06/30/20	E 100-547000-232-000	150.00	0.00	full
20-03646	08/10/2020	1	Name searches 07-01-20 to 07-31-20~	E 100-547000-232-000	150.00	0.00	full
20-04174	09/08/2020	1	Name searches 08/01/20-08/31/20,~	E 100-547000-232-000	150.00	0.00	full
				Vendor Totals	**4,050.00**	**848.30**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00107	01/13/2020	1	Invoice Number: 000570549~	E 100-602000-295-000	209.00	0.00	full
20-00216	01/21/2020	1	Invoice Number: 000570645~	E 100-602000-295-000	60.00	0.00	full
20-00725	02/18/2020	1	Invoice Number: 000572289~	E 100-602000-295-000	60.00	0.00	full
20-00726	02/18/2020	1	Invoice Number: 000571645~	E 100-602000-295-000	3,149.89	0.00	full
20-00727	02/18/2020	1	Invoice Number: 000572186~	E 100-602000-295-000	16,540.16	0.00	full
20-01076	03/09/2020	1	Invoice Number: 000573810~	E 100-602000-295-000	6,806.30	0.00	full
20-01260	03/16/2020	1	Invoice Number: 000573299~	E 100-602000-295-000	3,149.89	0.00	full
20-01379	03/23/2020	1	Continuation certificate Fidelity or	E 100-505000-201-000	1,000.00	0.00	full
	03/23/2020	2	Continuation certificate Fidelity or	E 100-505000-250-000	255.00	0.00	full

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,255.00**	**0.00**	
20-01548	04/06/2020	1	ENCUMBRANCE for 12-Month Insurance	E 100-680000-123-000	77,434.10	6,343.47	partial
	04/06/2020	2	Package Property Insurance	E 100-680000-216-000	424,710.70	131,047.08	partial
	04/06/2020	3	Insurance Fees	E 100-680000-217-000	37,794.97	37,619.97	partial
				PO Totals	**539,939.77**	**175,010.52**	
20-01615	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 401-680000-123-000	13,569.47	13,569.47	
	04/13/2020	2	Package Property Insurance	E 401-680000-216-000	84,798.96	0.00	full
	04/13/2020	3	Insurance Fees	E 401-680000-217-000	5,630.63	5,630.63	
				PO Totals	**103,999.06**	**19,200.10**	
20-01657	04/13/2020	1	Invoice Number: 000575494~	E 100-602000-295-000	5,883.50	0.00	full
20-01679	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 220-680000-123-000	92,933.26	0.00	cancel
	04/13/2020	2	Package Property Insurance	E 220-680000-216-000	173,134.16	0.00	cancel
	04/13/2020	3	Insurance Fees	E 220-680000-217-000	768.65	0.00	cancel
				PO Totals	**266,836.07**	**0.00**	
20-01695	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 240-680000-123-000	89,290.73	17,538.05	partial
	04/13/2020	2	Package Property Insurance	E 240-680000-216-000	180,762.13	16,319.59	partial
	04/13/2020	3	Insurance Fees	E 240-680000-217-000	19,284.89	19,284.89	
				PO Totals	**289,337.75**	**53,142.53**	
20-01704	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 279-680000-123-000	347,322.48	0.00	full
	04/13/2020	2	Package Property Insurance	E 279-680000-216-000	802,494.30	232,473.54	partial
	04/13/2020	3	Insurance Fees	E 279-680000-217-000	54,301.17	54,301.17	
				PO Totals	**1,204,117.95**	**286,774.71**	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01715	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 302-680000-123-000	7,735.65	0.00	full
	04/13/2020	2	Package Property Insurance	E 302-680000-216-000	5,917.08	1,435.09	partial
	04/13/2020	3	Insurance Fees	E 302-680000-217-000	3,620.64	3,620.64	
				PO Totals	**17,273.37**	**5,055.73**	
20-01773	04/20/2020	1	ENCUMBRANCE for 12-Month Insurance	E 285-680000-123-000	31,697.00	3,146.52	partial
	04/20/2020	2	Package Property Insurance	E 285-680000-216-000	53,107.53	18,686.30	partial
	04/20/2020	3	Insurance Fees	E 285-680000-217-000	635.25	635.25	
				PO Totals	**85,439.78**	**22,468.07**	
20-02079	05/18/2020	1	Invoice Number: 000577161~	E 100-602000-295-000	8,240.00	0.00	full
20-02485	06/15/2020	1	Invoice Number: 000578767~	E 100-602000-295-000	14,659.49	0.00	full
20-02959	07/06/2020	1	Invoice Number: 000578858~	E 100-602000-295-000	30.00	0.00	full
20-03075	07/13/2020	1	Invoice Number: 000580405~	E 100-602000-295-000	9,714.16	0.00	full
20-03328	07/27/2020	1	Invoice Number: 1567~	E 100-602000-295-000	313.00	0.00	full
20-03790	08/17/2020	1	Invoice Number: 000582004~	E 100-602000-295-000	16,986.95	0.00	full
20-04175	09/08/2020	1	Invoice Number: 000582101~	E 100-602000-295-000	60.00	0.00	full
20-04498	09/28/2020	1	Invoice Number: 000583714~	E 100-602000-295-000	60.00	60.00	
20-04499	09/28/2020	1	Invoice Number: 000583610~	E 100-602000-295-000	38,972.88	38,972.88	
				Vendor Totals	**2,633,093.97**	**600,684.54**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00164	01/13/2020	1	OCTOBER 2019 DEPT POSTAGE	E 285-720000-290-000	80.71	0.00	full
	01/13/2020	2	NOVEMBER 2019 DEPT POSTAGE	E 285-720000-290-000	102.82	0.00	full
				PO Totals	**183.53**	**0.00**	
20-00303	01/21/2020	1	DEC 2019 DEPT POSTAGE	E 285-720000-290-000	70.23	0.00	full
20-00657	02/10/2020	1	JANUARY 2020 DEPT POSTAGE	E 285-720000-290-000	63.10	0.00	full
20-01188	03/09/2020	1	FEBRUARY 2020 DEPT POSTAGE	E 285-720000-290-000	25.84	0.00	full
20-01891	04/27/2020	1	MARCH 2020 DEPT POSTAGE	E 285-720000-290-000	32.51	0.00	full
20-02135	05/18/2020	1	APRIL 2020 DEPT POSTAGE	E 285-720000-290-000	79.58	0.00	full
20-02892	06/29/2020	1	MAY 2020 DEPT POSTAGE	E 285-720000-290-000	87.86	0.00	full
20-03458	07/27/2020	1	JUNE 2020 DEPT POSTAGE	E 285-720000-290-000	81.24	0.00	full
20-04244	09/08/2020	1	JULY 2020 DEPT POSTAGE	E 285-720000-290-000	85.57	0.00	full
20-04364	09/14/2020	1	AUGUST 2020 DEPT POSTAGE	E 285-720000-290-000	821.11	0.00	full
20-04472	09/21/2020	1	JULY 2020 DEPT POSTAGE	E 285-720000-290-000	85.57	85.57	
				Vendor Totals	**1,616.14**	**85.57**	

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00411	01/27/2020	1	Invoice #3022400126 01/03/2020~	E 279-555000-209-000	9,609.62	0.00	full
	01/27/2020	2	Invoice #3022400128 01/10/2020~	E 279-555000-209-000	9,794.88	0.00	full

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**19,404.50**	**0.00**	
20-00531	02/03/2020	1	Back Pay for Past Due Invoices~	E 279-555000-209-000	259,699.22	0.00	full
20-00649	02/10/2020	1	Invoice #3022400130 01/17/2020~	E 279-555000-209-000	9,780.38	0.00	full
	02/10/2020	2	Invoice #3022400132 01/24/2020~	E 279-555000-209-000	10,133.19	0.00	full
	02/10/2020	3	Invoice #3022400135 01/24/2020~	E 279-555000-209-000	884.74	0.00	full
				PO Totals	**20,798.31**	**0.00**	
20-00650	02/10/2020	1	Invoice #3022400138 01/31/2020~	E 279-555000-209-000	9,925.37	0.00	full
	02/10/2020	2	Invoice #3022400137 01/31/2020~	E 279-555000-209-000	206.95	0.00	full
				PO Totals	**10,132.32**	**0.00**	
20-00899	02/24/2020	1	Invoice #3022400139 02/07/2020~	E 279-555000-209-000	9,978.53	0.00	full
20-00900	02/24/2020	1	Invoice #3022400142 02/14/2020~	E 279-555000-209-000	9,719.16	0.00	full
	02/24/2020	2	Invoice #3022400143 02/14/2020~	E 279-555000-209-000	525.30	0.00	full
				PO Totals	**10,244.46**	**0.00**	
20-01177	03/09/2020	1	Invoice #3022400145 02/21/2020~	E 279-555000-209-000	9,839.99	0.00	full
	03/09/2020	2	Invoice #3022400147 02/21/2020~	E 279-555000-209-000	879.82	0.00	full
	03/09/2020	3	Invoice #3022400148 02/28/2020~	E 279-555000-209-000	9,677.89	0.00	full
	03/09/2020	4	Invoice #3022400149 02/28/2020~	E 279-555000-209-000	162.84	0.00	full
				PO Totals	**20,560.54**	**0.00**	
20-01501	03/30/2020	1	Invoice #3022400148 02/28/2020~	E 279-555000-209-000	9,677.89	0.00	cancel
	03/30/2020	2	Invoice #3022400149 02/28/2020~	E 279-555000-209-000	162.84	0.00	cancel
				PO Totals	**9,840.73**	**0.00**	

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01770	04/20/2020	1	Invoice #3022400151 03/06/2020~	E 279-555000-209-000	9,928.16	0.00	full
	04/20/2020	2	Invoice #3022400154 03/13/2020~	E 279-555000-209-000	9,746.56	0.00	full
	04/20/2020	3	Invoice #3022400157 03/20/2020~	E 279-555000-209-000	9,738.93	0.00	full
	04/20/2020	4	Invoice #3022400160 03/27/2020~	E 279-555000-209-000	8,783.17	0.00	full
	04/20/2020	5	Invoice #3022400162 03/27/2020~	E 279-555000-209-000	259.11	0.00	full
				PO Totals	**38,455.93**	**0.00**	
20-01771	04/20/2020	1	Invoice #3022400163 04/03/2020~	E 279-555000-209-000	7,591.03	0.00	full
	04/20/2020	2	Invoice #3022400164 04/03/2020~	E 279-555000-209-000	27.69	0.00	full
	04/20/2020	3	Invoice #3022400166 04/10/2020~	E 279-555000-209-000	7,102.90	0.00	full
	04/20/2020	4	Invoice #3022400168 04/10/2020~	E 279-555000-209-000	983.39	0.00	full
				PO Totals	**15,705.01**	**0.00**	
20-02031	05/11/2020	1	Invoice #3022400169 04/17/2020~	E 279-555000-209-000	6,761.37	0.00	full
	05/11/2020	2	Invoice #3022400171 04/24/2020~	E 279-555000-209-000	6,376.34	0.00	full
	05/11/2020	3	Invoice #3022400173 04/24/2020~	E 279-555000-209-000	57.65	0.00	full
	05/11/2020	4	Invoice #3022400175 05/01/2020~	E 279-555000-209-000	6,118.58	0.00	full
				PO Totals	**19,313.94**	**0.00**	
20-02239	05/26/2020	1	Invoice #3022400177 05/08/2020~	E 279-555000-209-000	6,129.86	0.00	full
	05/26/2020	2	Invoice #3022400179 05/08/2020~	E 279-555000-209-000	1,034.31	0.00	full
				PO Totals	**7,164.17**	**0.00**	
20-02343	06/01/2020	1	Invoice #3022400180 05/15/2020~	E 279-555000-209-000	6,279.68	0.00	full
	06/01/2020	2	Invoice #3022400181 05/15/2020~	E 279-555000-209-000	64.90	0.00	full
				PO Totals	**6,344.58**	**0.00**	
20-02418	06/08/2020	1	Invoice #3022400186 05/28/2020~	E 279-555000-209-000	6,820.97	0.00	full
	06/08/2020	2	Invoice #3022400188 05/28/2020~	E 279-555000-209-000	323.61	0.00	full

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**7,144.58**	**0.00**	
20-02419	06/08/2020	1	Invoice #3022400183 05/22/2020~	E 279-555000-209-000	6,721.09	0.00	full
	06/08/2020	2	Invoice #3022400185 05/22/2020~	E 279-555000-209-000	12.12	0.00	full
				PO Totals	**6,733.21**	**0.00**	
20-02761	06/22/2020	1	Invoice #3022400189 06/05/2020~	E 279-555000-209-000	6,603.49	0.00	full
	06/22/2020	2	Invoice #3022400191 06/05/2020~	E 279-555000-209-000	495.63	0.00	full
				PO Totals	**7,099.12**	**0.00**	
20-02762	06/22/2020	1	Invoice #3022400032 05/17/2019~	E 279-555000-209-000	146.79	0.00	cancel
	06/22/2020	2	Invoice #3022400153 03/06/2020~	E 279-555000-209-000	471.02	0.00	full
	06/22/2020	3	Invoice #3022400156 03/13/2020~	E 279-555000-209-000	215.77	0.00	full
				PO Totals	**833.58**	**0.00**	
20-02886	06/29/2020	1	Invoice #3022400193 06/12/2020~	E 279-555000-209-000	6,817.75	0.00	full
	06/29/2020	2	Invoice #3022400195 06/12/2020~	E 279-555000-209-000	113.46	0.00	full
	06/29/2020	3	Invoice #3022400196 06/19/2020~	E 279-555000-209-000	7,196.34	0.00	full
	06/29/2020	4	Invoice #3022400197 06/19/2020~	E 279-555000-209-000	617.46	0.00	full
				PO Totals	**14,745.01**	**0.00**	
20-03257	07/20/2020	1	Invoice #3022400201 06/26/2020~	E 279-555000-209-000	7,696.44	0.00	full
	07/20/2020	2	Invoice #3022400202 06/26/2020~	E 279-555000-209-000	296.92	0.00	full
	07/20/2020	3	Invoice #3022400204 07/03/2020~	E 279-555000-209-000	7,741.85	0.00	full
	07/20/2020	4	Invoice #3022400206 07/03/2020~	E 279-555000-209-000	335.94	0.00	full
	07/20/2020	5	Invoice #3022400207 07/10/2020~	E 279-555000-209-000	7,687.45	0.00	full
				PO Totals	**23,758.60**	**0.00**	

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03453	07/27/2020	1	Invoice #3022400209 07/17/2020~	E 279-555000-209-000	7,769.11	0.00	full
	07/27/2020	2	Invoice #3022400211 07/17/2020~	E 279-555000-209-000	543.48	0.00	full
				PO Totals	**8,312.59**	**0.00**	
20-03729	08/10/2020	1	Invoice #3022400212 07/24/2020~	E 279-555000-209-000	7,748.95	0.00	full
	08/10/2020	2	Invoice #3022400214 08/01/2020~	E 279-555000-209-000	7,720.91	0.00	full
	08/10/2020	3	Invoice #3022400216 08/01/2020~	E 279-555000-209-000	1,369.63	0.00	full
				PO Totals	**16,839.49**	**0.00**	
20-03975	08/24/2020	1	Invoice #3022400217 08/09/2020~	E 279-555000-209-000	7,704.30	0.00	full
	08/24/2020	2	Invoice #3022400219 08/14/2020~	E 279-555000-209-000	7,928.62	0.00	full
				PO Totals	**15,632.92**	**0.00**	
20-04235	09/08/2020	1	Invoice #3022400221 08/23/2020~	E 279-555000-209-000	7,767.16	0.00	full
	09/08/2020	2	Invoice #3022400223 08/23/2020~	E 279-555000-209-000	337.08	0.00	full
				PO Totals	**8,104.24**	**0.00**	
20-04465	09/21/2020	1	Invoice #3022400224 08/31/2020~	E 279-555000-209-000	8,044.10	8,044.10	
	09/21/2020	2	Invoice #3022400225 08/31/2020~	E 279-555000-209-000	802.89	802.89	
				PO Totals	**8,846.99**	**8,846.99**	
				Vendor Totals	**565,692.57**	**8,846.99**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00217	01/21/2020	1	Invoice Number: 2241219~	E 100-602000-201-000	397.85	0.00	full
20-00218	01/21/2020	1	ENCUMBRANCE for COBRA Administration	E 100-602000-201-000	5,850.00	2,655.46	partial

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**6,247.85**	**2,655.46**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01077	03/09/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-01825	04/27/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
	04/27/2020	2	Consult ~	E 100-900000-201-000	4,500.00	0.00	full
				PO Totals	**9,000.00**	**0.00**	
20-01929	05/04/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-02080	05/18/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-02623	06/22/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-03076	07/13/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-03791	08/17/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-04302	09/14/2020	1	Consult~	E 100-900000-201-000	4,500.00	4,500.00	
				Vendor Totals	**40,500.00**	**4,500.00**	

Vendor #: 0046021 **Name :** TRUCK TRAILER & HITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00505	02/03/2020	1	TRAILER~	E 240-733000-333-000	1,955.45	0.00	full

				Vendor Totals	**1,955.45**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03689	08/10/2020	1	2020-SEP 1/3 PAGE AD~	E 240-870000-252-000	875.00	0.00	full
				Vendor Totals	**875.00**	**0.00**	

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00953	03/02/2020	1	INV DTD 2/7 SEARCH INSTITUTE ~	E 100-594000-209-000	250.00	0.00	full
20-02486	06/15/2020	1	DYS AND TITLE TRAINING, RESEARCH AND	E 100-594000-209-000	300.00	0.00	full
20-03077	07/13/2020	1	INV DTD 6/30 DYS AND TITLE TRAINING 2	E 100-593000-201-000	200.00	0.00	full
20-03647	08/10/2020	1	INV DTD 7/24/20 GROW COACHING 5 HRS @	E 100-593000-201-000	625.00	0.00	full
20-04409	09/21/2020	1	INVOICE DT 8/21 DEVELOPED ON-DEMAND	E 100-594000-209-000	500.00	500.00	
				Vendor Totals	**1,875.00**	**500.00**	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03587	08/03/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-335-000	234.51	0.00	full
20-03829	08/17/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	68.82	0.00	full
				Vendor Totals	**303.33**	**0.00**	

Vendor #: 0031344 **Name :** TURN-KEY MOBILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0031344 **Name :** TURN-KEY MOBILE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03418	07/27/2020	1	RADIO CONSOLE FOR PATROL TRUCK ~	E 240-733000-406-000	385.00	0.00	full
	07/27/2020	2	Freight	E 240-733000-406-000	28.00	0.00	full
				PO Totals	**413.00**	**0.00**	
				Vendor Totals	**413.00**	**0.00**	

Vendor #: 0048559 **Name :** TURTLE TRACKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00884	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	375.00	0.00	full
	02/24/2020	2	Freight	E 240-733000-316-000	10.00	0.00	full
				PO Totals	**385.00**	**0.00**	
20-00885	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	200.00	0.00	full
	02/24/2020	2	Freight	E 240-733000-316-000	12.00	0.00	full
				PO Totals	**212.00**	**0.00**	
				Vendor Totals	**597.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00219	01/21/2020	1	Tyler Connect conference	E 100-500000-261-000	975.00	0.00	full
20-01994	05/11/2020	1	Financial Programming for Sympro	E 100-502000-250-000	500.00	0.00	full
				Vendor Totals	**1,475.00**	**0.00**	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00511	02/03/2020	1	12/11/19 - Inv #115167707~	E 278-554000-201-000	412.44	0.00	full
20-01502	03/30/2020	1	02/18/2020 Inv 117143115~	E 279-553000-209-000	88.19	0.00	full
20-02344	06/01/2020	1	5/14/20 - Inv #119982097~	E 279-554000-209-000	215.76	0.00	full
20-02561	06/15/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	78.76	0.00	full
20-03976	08/24/2020	1	Invoice #122652470 07/30/2020~	E 279-555000-301-000	370.00	0.00	full
	08/24/2020	2	Freight	E 279-555000-301-000	20.04	0.00	full
				PO Totals	**390.04**	**0.00**	
20-03983	08/24/2020	1	Invoice #122652118 07/30/2020~	E 286-555000-228-000	395.00	0.00	full
	08/24/2020	2	Freight	E 286-555000-228-000	141.35	0.00	full
				PO Totals	**536.35**	**0.00**	
20-04110	08/31/2020	1	08/27/2020 Order # 40827330~	E 279-553000-301-000	149.27	0.00	full
				Vendor Totals	**1,870.81**	**0.00**	

Vendor #: 0050085 **Name :** ULTRA BRIGHT LIGHTZ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04090	08/31/2020	1	FLASHER SWITCH MODULE ~	E 240-733000-360-000	179.99	0.00	full
				Vendor Totals	**179.99**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00307	01/24/2020	1	Purchasing card reserve for available	E 100-511000-295-000	667,350.00	667,350.00	

Vendor #: 0002403 **Name :** UMB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00307	01/24/2020	2	Purchasing card reserve for available	E 100-680000-299-000	350,000.00	350,000.00	
				PO Totals	**1,017,350.00**	**1,017,350.00**	
20-00308	01/24/2020	1	Purchasing card reserve for available	E 943-511000-299-000	5,000.00	5,000.00	
20-02142	05/21/2020	1	P-Card reserve encumbrance for RPF card	E 933-502000-450-000	5,000.00	5,000.00	
				Vendor Totals	**1,027,350.00**	**1,027,350.00**	

Vendor #: 0049951 **Name :** UNIFIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00404	01/27/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00506	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00507	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00760	02/18/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00886	02/24/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-01152	03/09/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-01696	04/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,024.64	0.00	full
20-01952	05/04/2020	1	Towels & Mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-02013	05/11/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	E 240-746000-273-000	1,000.00	0.00	full
	05/11/2020	2	reopen	E 240-746000-273-000	396.12	211.64	partial
				PO Totals	**1,396.12**	**211.64**	

Vendor #: 0049951 **Name :** UNIFIRST (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
20-02315	06/01/2020	1	Towels & Mats/CBM~	E	240-743000-334-000	44.82	0.00	full
20-02711	06/22/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-02712	06/22/2020	1	TOWELS & MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-03023	07/06/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-03419	07/27/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-03420	07/27/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-03690	08/10/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E	240-740000-273-000	2,000.00	781.06	partial
20-03830	08/17/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-03941	08/24/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	0.00	full
20-04215	09/08/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E	240-740000-273-000	2,000.00	2,000.00	
20-04216	09/08/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	E	240-746000-273-000	1,000.00	1,000.00	
20-04217	09/08/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	44.82	
20-04452	09/21/2020	1	TOWELS AND MATS/CBM~	E	240-743000-334-000	44.82	44.82	
					Vendor Totals	**9,182.70**	**4,082.34**	

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

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
20-00021	01/06/2020	1	ENCUMBRANCE~	E	100-607000-210-000	46,500.00	0.00	full

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02192	05/26/2020	1	ENCUMBRANCE~	E 100-607000-210-000	46,500.00	31,072.96	partial
20-02624	06/22/2020	1	ETHERNET CONNECTION FOR CAVES~	E 100-581000-210-000	37,004.56	0.00	full
				Vendor Totals	**130,004.56**	**31,072.96**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00258	01/21/2020	1	1/4/20 - Inv #00008YV277010~	E 278-554000-201-000	26.73	0.00	full
20-00512	02/03/2020	1	1/18/20 - Inv 00008YV277030~	E 278-554000-201-000	3.50	0.00	full
20-00764	02/18/2020	1	2/1/20 - Inv #00008YV277050~	E 278-554000-201-000	1.60	0.00	full
20-01294	03/16/2020	1	2/29/20 - Inv #00008YV277090~	E 278-554000-201-000	17.91	0.00	full
20-01716	04/13/2020	1	3/28/20 - Inv #00008YV277130~	E 278-554000-201-000	1.07	0.00	full
20-02124	05/18/2020	1	5/9/20 - Inv #00008YV277190~	E 278-554000-201-000	25.79	0.00	full
20-02721	06/22/2020	1	6/6/20 - Inv #00008YV277230~	E 278-554000-201-000	55.32	0.00	full
20-02878	06/29/2020	1	6/20/20 - Inv #00008YV277250~	E 278-554000-201-000	14.00	0.00	full
20-03246	07/20/2020	1	7/4/20 - Inv #00008YV277270~	E 278-554000-201-000	19.04	0.00	full
20-03697	08/10/2020	1	8/1/20 - Inv #00008YV277310~	E 278-554000-201-000	8.49	0.00	full
				Vendor Totals	**173.45**	**0.00**	

Vendor #: 0091365 **Name :** UNITED RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01609	04/06/2020	1	6" Pump Vac Assist~	E 301-820000-406-000	41,230.00	0.00	full
				Vendor Totals	**41,230.00**	**0.00**	

Vendor #: 0032860 **Name :** UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01420	03/23/2020	1	MAGNETS FOR RESALE - JESSE JAMES MUSEUM	E 240-860000-395-000	170.24	0.00	full
	03/23/2020	2	MAGNETS FOR RESALE - JESSE JAMES	E 240-870000-395-000	397.21	0.00	full
				PO Totals	**567.45**	**0.00**	
				Vendor Totals	**567.45**	**0.00**	

Vendor #: 0000092 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02081	05/18/2020	1	September 22-25, 2020 Registration for	E 100-577000-262-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00728	02/18/2020	1	ENCUMBRANCE~	E 100-630000-246-000	78,445.00	20,811.00	partial
				Vendor Totals	**78,445.00**	**20,811.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00538	02/10/2020	1	Overnight postage for contracts~	E 401-920000-291-000	35.68	0.00	full

				Vendor Totals	**35.68**	**0.00**

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01965	05/04/2020	1	ENCUMBRANCE~	E 302-697000-236-000	313,378.94	0.00	full
				Vendor Totals	**313,378.94**	**0.00**	

Vendor #: 0047747 **Name :** US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00357	01/27/2020	1	INV 5862652 DTD 1/21/20~	E 100-595000-311-000	726.18	0.00	full
20-00954	03/02/2020	1	INV #3555361 DTD 2/21/2020~	E 100-595000-311-000	428.26	0.00	full
20-02625	06/22/2020	1	INVOICE 5122627 DTD 6/12/20~	E 100-595000-311-000	896.07	0.00	full
	06/22/2020	2	CREDIT MEMO 5944840 ~	E 100-595000-311-000	-1.39	0.00	full
				PO Totals	**894.68**	**0.00**	
20-02960	07/06/2020	1	INV 5329390 DTD 6/26/2020~	E 100-595000-311-000	549.27	0.00	full
20-04001	08/31/2020	1	INVOICE 3274880 DTD 8/21/2020~	E 100-595000-311-000	976.81	0.00	full
				Vendor Totals	**3,575.20**	**0.00**	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03258	07/20/2020	1	Invoice #200666 07/01/2020~	E 279-555000-209-000	79.50	0.00	full
	07/20/2020	2	Freight	E 279-555000-209-000	3.00	0.00	full
				PO Totals	**82.50**	**0.00**	

				Vendor Totals	82.50	0.00

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00779	02/18/2020	1	PERMIT #138 RENEWAL FOR 2020	E 285-720000-290-000	240.00	0.00	full
20-03329	07/27/2020	1	Postage for Permit 51 for tax season	E 100-505000-291-000	60,000.00	0.00	full
				Vendor Totals	60,240.00	0.00	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00405	01/27/2020	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
				Vendor Totals	140.85	0.00	

Vendor #: 0044444 **Name :** UTZ, TIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00143	01/13/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	0.00	full
				Vendor Totals	52.00	0.00	

Vendor #: 0049284 **Name :** VALENTINE, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04410	09/21/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	945.98	945.98	
				Vendor Totals	945.98	945.98	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00220	01/21/2020	1	Invoice Number: 184619~	E 100-602000-208-000	183.50	0.00	full
20-00470	02/03/2020	1	Invoice Number: 183572~	E 100-602000-208-000	193.50	0.00	full
20-00582	02/10/2020	1	Invoice Number: 185831~	E 100-602000-208-000	60.20	0.00	full
20-01261	03/16/2020	1	Invoice Number: 186931~	E 100-602000-208-000	1,973.40	0.00	full
20-01549	04/06/2020	1	Invoice Number: 188098~	E 100-602000-208-000	55.50	0.00	full
20-02487	06/15/2020	1	Invoice Number: 190007~	E 100-602000-208-000	89.50	0.00	full
20-03078	07/13/2020	1	Invoice Number: 191051~	E 100-602000-208-000	183.50	0.00	full
20-03792	08/17/2020	1	Invoice Number: 192226~	E 100-602000-208-000	257.70	0.00	full
20-04411	09/21/2020	1	Invoice Number: 193502~	E 100-602000-208-000	277.50	277.50	
				Vendor Totals	**3,274.30**	**277.50**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02293	06/01/2020	1	549G EA-90 Road Oil~	E 220-701000-340-000	11,496.18	0.00	full
	06/01/2020	2	200G MC-30 Road Oil~	E 220-701000-340-000	16,327.96	0.00	full
				PO Totals	**27,824.14**	**0.00**	
20-02657	06/22/2020	1	200G MC-30 Road oil~	E 220-701000-340-000	16,857.38	0.00	full
	06/22/2020	2	549G EA-90~	E 220-701000-340-000	12,251.66	0.00	full
	06/22/2020	3	549G EA-90~	E 220-701000-340-000	11,904.22	0.00	full
	06/22/2020	4	200G MC-30~	E 220-701000-340-000	16,155.77	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**57,169.03**	**0.00**	
20-02658	06/22/2020	1	200G MC-30~	E 220-701000-340-000	15,623.78	0.00	full
	06/22/2020	2	549G EA-90~	E 220-701000-340-000	11,851.70	0.00	full
	06/22/2020	3	549G EA-90~	E 220-701000-340-000	12,928.68	0.00	full
	06/22/2020	4	549G EA-90~	E 220-701000-340-000	11,972.54	0.00	full
				PO Totals	**52,376.70**	**0.00**	
20-02982	07/06/2020	1	2200G MC-30 Road Oil~	E 220-701000-340-000	14,767.97	0.00	full
	07/06/2020	2	200G MC-30~	E 220-701000-340-000	15,019.83	0.00	full
	07/06/2020	3	549G EA-90 ~	E 220-701000-340-000	10,809.53	0.00	full
	07/06/2020	4	549G EA-90~	E 220-701000-340-000	11,482.04	0.00	full
				PO Totals	**52,079.37**	**0.00**	
20-03366	07/27/2020	1	549G EA-90~	E 220-701000-340-000	11,677.98	0.00	full
	07/27/2020	2	200G MC-30~	E 220-701000-340-000	7,275.00	0.00	full
	07/27/2020	3	549G EA-90~	E 220-701000-340-000	11,750.70	0.00	full
				PO Totals	**30,703.68**	**0.00**	
20-03367	07/27/2020	1	200G MC-30~	E 220-701000-340-000	12,548.24	0.00	full
	07/27/2020	2	549G EA-90~	E 220-701000-340-000	11,781.00	0.00	full
	07/27/2020	3	549G EA-90~	E 220-701000-340-000	12,073.90	0.00	full
				PO Totals	**36,403.14**	**0.00**	
20-03804	08/17/2020	1	200G MC-30~	E 220-701000-340-000	15,590.37	0.00	full
	08/17/2020	2	200G MC-30~	E 220-701000-340-000	16,913.92	0.00	full
	08/17/2020	3	549G EA-90~	E 220-701000-340-000	11,766.86	0.00	full
	08/17/2020	4	549G EA-90~	E 220-701000-340-000	11,572.58	0.00	full
	08/17/2020	5	549G EA-90~	E 220-701000-340-000	11,556.78	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**67,400.51**	**0.00**	
20-03900	08/24/2020	1	200G MC-30 Road Oil~	E 220-701000-340-000	16,464.17	0.00	full
	08/24/2020	2	549G EA-90 Road Oil~	E 220-701000-340-000	11,841.60	0.00	full
				PO Totals	**28,305.77**	**0.00**	
20-04051	08/31/2020	1	200G MC-30 Road Oil~	E 220-701000-340-000	12,142.51	0.00	full
	08/31/2020	2	549G EA-90~	E 220-701000-340-000	11,338.26	0.00	full
	08/31/2020	3	549G EA-90~	E 220-701000-340-000	11,958.76	0.00	full
	08/31/2020	4	549G EA-90~	E 220-701000-340-000	11,675.96	0.00	full
				PO Totals	**47,115.49**	**0.00**	
20-04190	09/08/2020	1	200G MC-30 Road Oil~	E 220-701000-340-000	16,356.23	16,356.23	
	09/08/2020	2	549G EA-90 Road Oil~	E 220-701000-340-000	12,231.46	12,231.46	
	09/08/2020	3	549G EA-90~	E 220-701000-340-000	11,737.65	11,737.65	
				PO Totals	**40,325.34**	**40,325.34**	
20-04316	09/14/2020	1	200G MC-30 Road Oil~	E 220-701000-340-000	16,545.66	16,545.66	
	09/14/2020	2	Load charge~	E 220-701000-340-000	385.00	385.00	
				PO Totals	**16,930.66**	**16,930.66**	
20-04427	09/21/2020	1	549G EA-90 Road Oil~	E 220-701000-340-000	10,756.24	10,756.24	
				Vendor Totals	**467,390.07**	**68,012.24**	

Vendor #: 0010129 **Name :** VANCE C PREMAN PC, KC MEDIATION ARBITRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00955	03/02/2020	1	ARBITRATION 16CY-CV08405-02	E 100-593000-201-000	600.00	0.00	full

Vendor #: 0010129 **Name :** VANCE C PREMAN PC, KC MEDIATION ARBITRATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0048209 **Name :** VANESS LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00729	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	465.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
20-00730	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	930.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	345.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	120.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
				PO Totals	**1,470.00**	**0.00**	
20-00731	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	690.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
				PO Totals	**1,965.00**	**0.00**	
20-00732	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
				PO Totals	**945.00**	**0.00**	
20-00733	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full

Vendor #: 0048209 **Name :** VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00733	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
				PO Totals	**1,545.00**	**0.00**	
20-01262	03/16/2020	1	LEGAL FEES RE JONATHAN	E 100-588000-206-000	450.00	0.00	full
20-01263	03/16/2020	1	LEGAL FEES RE MOHAMED AHMED MOHAMED ~	E 100-588000-206-000	450.00	0.00	full
20-01264	03/16/2020	1	Paying attorney fees for	E 100-563000-206-000	390.00	0.00	full
	03/16/2020	2	Paying attorney fees for	E 100-563000-206-000	585.00	0.00	full
	03/16/2020	3	Paying attorney fees for	E 100-563000-206-000	660.00	0.00	full
	03/16/2020	4	Paying attorney fees for	E 100-563000-206-000	210.00	0.00	full
				PO Totals	**1,845.00**	**0.00**	
20-01380	03/23/2020	1	LEGAL FEES RE ALEXANDER THOMAS STOJANOV	E 100-588000-206-000	700.00	0.00	full
20-01381	03/23/2020	1	Paying attorney fees for representation	E 100-563000-206-000	345.00	0.00	full
	03/23/2020	2	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
	03/23/2020	3	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	03/23/2020	4	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
				PO Totals	**1,455.00**	**0.00**	
20-02375	06/08/2020	1	On case 18CY-CV01370-01 paying Andrew	E 100-563000-206-000	6,500.00	0.00	full
20-02626	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	720.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	105.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full

Vendor #: 0048209 **Name :** VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,710.00**	**0.00**	
20-02627	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	825.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	195.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	645.00	0.00	full
				PO Totals	**2,040.00**	**0.00**	
20-02628	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,050.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	90.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	390.00	0.00	full
				PO Totals	**2,010.00**	**0.00**	
20-02629	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,005.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	315.00	0.00	full
				PO Totals	**2,010.00**	**0.00**	
20-04176	09/08/2020	1	LEGAL FEES RE ZACHARY TYLER SMITH~	E 100-588000-206-000	450.00	0.00	full
	09/08/2020	2	LEGAL FEES RE ATANSCIO DIAZ JR~	E 100-588000-206-000	650.00	0.00	full
				PO Totals	**1,100.00**	**0.00**	
				Vendor Totals	**27,245.00**	**0.00**	

Vendor #: 0085001 **Name :** VANGUARD INDUSTRIES EAST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status

Vendor #: 0085001 **Name :** VANGUARD INDUSTRIES EAST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00259	01/21/2020	1	1/3/20 - Inv #6253456~	E 278-554000-201-000	143.45	0.00	full
20-03591	08/03/2020	1	7/23/20 - Inv #6295104~	E 278-554000-201-000	242.95	0.00	full
	08/03/2020	2	7/23/20 - Inv #6295105~	E 278-554000-201-000	19.50	0.00	full
				PO Totals	**262.45**	**0.00**	
				Vendor Totals	**405.90**	**0.00**	

Vendor #: 0047757 **Name :** VARIDESK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01265	03/16/2020	1	Acct#972703 Inv#IVC-2-1418349~	E 100-563000-301-000	45.00	0.00	full
20-01382	03/23/2020	1	Acct#972703 Inv#IVC-2-1407544~	E 100-563000-224-000	355.50	0.00	full
				Vendor Totals	**400.50**	**0.00**	

Vendor #: 0048670 **Name :** VAUGHN WOOD PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00761	02/18/2020	1	Firewood bundles for resale/CCC & CBC~	E 240-731000-395-000	5,000.00	0.00	full
20-02713	06/22/2020	1	FIREWOOD BUNDLES FOR RESALE/CBCG~	E 240-743000-395-000	2,688.00	0.00	cancel
20-02871	06/29/2020	1	FIREWOOD FOR RESALE/CBC~	E 240-731000-395-000	376.00	0.00	cancel
20-03421	07/27/2020	1	FIREWOOD BUNDLES FOR RESALE/CCC~	E 240-731000-395-000	2,688.00	0.00	cancel
	07/27/2020	2	FIREWOOD BUNDLES FOR RESALE/CBC~	E 240-731000-395-000	2,240.00	0.00	cancel
				PO Totals	**4,928.00**	**0.00**	

				Vendor Totals	12,992.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00044	01/06/2020	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	5,000.00	0.00	full
20-00108	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	0.00	cancel
20-00109	01/13/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,609.53	0.00	full
20-00245	01/21/2020	1	PARKS - ICE MELT~	E 240-740000-335-000	358.02	0.00	full
20-00295	01/21/2020	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	2,887.12	partial
20-00296	01/21/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,427.01	0.00	full
20-00412	01/27/2020	1	Invoice #010-12469251 01/06/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	2	Invoice #010-12472421 01/08/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	3	Invoice #010-12495925 01/13/2020~	E 279-555000-301-000	943.74	0.00	full
				PO Totals	1,310.22	0.00	
20-00583	02/10/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	2,691.64	0.00	full
20-00651	02/10/2020	1	Invoice #010-12497685 01/14/2020~	E 279-555000-301-000	434.88	0.00	full
	02/10/2020	2	Invoice #010-12514350 01/29/2020~	E 279-555000-301-000	144.96	0.00	full
				PO Totals	579.84	0.00	
20-00652	02/10/2020	1	Invoice #010-12541351 02/03/2020~	E 279-555000-301-000	242.80	0.00	full
20-00653	02/10/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,716.37	0.00	full
20-00901	02/24/2020	1	Invoice #010-12514352 02/07/2020~	E 279-555000-301-000	85.44	0.00	full
20-01178	03/09/2020	1	Invoice #010-12540545 02/24/2020~	E 279-555000-301-000	802.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01481	03/30/2020	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,000.00	0.00	full
20-01482	03/30/2020	1	GLOVES AND DISINFECTING WIPES~	E 240-733000-301-000	130.04	0.00	full
20-01550	04/06/2020	1	FM/Cleaning Supplies~	E 100-611000-314-000	222.90	0.00	full
	04/06/2020	2	FM/Cleaning Supplies~	E 100-611000-314-000	1,509.80	0.00	full
				PO Totals	**1,732.70**	**0.00**	
20-01589	04/06/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	260.54	0.00	full
20-01772	04/20/2020	1	Invoice #010-12573520 03/19/2020~	E 279-555000-301-000	154.65	0.00	full
	04/20/2020	2	Invoice #010-12580120 03/25/2020~	E 279-555000-301-000	303.94	0.00	full
	04/20/2020	3	Invoice #010-12566411 04/03/2020~	E 279-555000-301-000	108.72	0.00	full
				PO Totals	**567.31**	**0.00**	
20-01826	04/27/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	2,248.00	0.00	full
20-01995	05/11/2020	1	FM/Custodial supplies~	E 100-611000-314-000	1,110.85	0.00	full
20-02032	05/11/2020	1	Invoice #010-12573522 04/30/2020~	E 279-555000-301-000	92.79	0.00	full
	05/11/2020	2	Invoice #010-12611025 04/30/2020~	E 279-555000-301-000	197.10	0.00	full
	05/11/2020	3	Invoice #010-12611026 05/05/2020~	E 279-555000-301-000	65.70	0.00	full
				PO Totals	**355.59**	**0.00**	
20-02218	05/26/2020	1	GLOVES~	E 240-733000-301-000	153.31	0.00	full
20-02240	05/26/2020	1	Invoice #010-12621325 05/12/2020~	E 279-555000-301-000	145.20	0.00	full
	05/26/2020	2	Invoice #010-12622075 05/12/2020~	E 279-555000-301-000	267.60	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**412.80**	**0.00**	
20-02345	06/01/2020	1	Invoice #010-12580121 05/15/2020~	E 279-555000-301-000	17.76	0.00	full
20-02562	06/15/2020	1	PARKS - COVID-19 SUPPLIES~	E 240-740000-314-000	300.12	0.00	full
	06/15/2020	2	PARKS - COVID-19 SUPPLIES~	E 240-740000-314-000	562.14	0.00	full
				PO Totals	**862.26**	**0.00**	
20-02563	06/15/2020	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,012.20	0.00	full
20-02630	06/22/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,085.58	0.00	full
20-02714	06/22/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,550.93	0.00	full
20-02763	06/22/2020	1	Invoice #010-12642170 06/04/2020~	E 279-555000-301-000	729.99	0.00	full
	06/22/2020	2	Invoice #010-12642171 06/09/2020~	E 279-555000-301-000	144.24	0.00	full
	06/22/2020	3	Invoice #010-12622076 06/09/2020~	E 279-555000-301-000	1,338.00	0.00	full
				PO Totals	**2,212.23**	**0.00**	
20-02872	06/29/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	272.76	0.00	full
	06/29/2020	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	55.80	0.00	full
				PO Totals	**328.56**	**0.00**	
20-03259	07/20/2020	1	Invoice #010-12642172 07/02/2020~	E 279-555000-301-000	52.11	0.00	full
	07/20/2020	2	Invoice #010-12667501 07/10/2020~	E 279-555000-301-000	439.80	0.00	full
	07/20/2020	3	Invoice #010-12679700 07/13/2020~	E 279-555000-301-000	590.00	0.00	full
	07/20/2020	4	Invoice #010-12681810 07/15/2020~	E 279-555000-301-000	148.96	0.00	full
	07/20/2020	5	Invoice #010-12621326 07/15/2020~	E 279-555000-301-000	72.60	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,303.47**	**0.00**	
20-03422	07/27/2020	1	GLOVES~	E 240-733000-301-000	51.56	0.00	full
20-03454	07/27/2020	1	Invoice #010-12677945 07/17/2020~	E 279-555000-301-000	246.48	0.00	full
20-03730	08/10/2020	1	Invoice #010-12681811 07/27/2020~	E 279-555000-301-000	297.92	0.00	full
	08/10/2020	2	Invoice #010-12677946 07/27/2020~	E 279-555000-301-000	807.48	0.00	full
	08/10/2020	3	Invoice #010-12701120 07/31/2020~	E 279-555000-301-000	174.36	0.00	full
				PO Totals	**1,279.76**	**0.00**	
20-03831	08/17/2020	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,000.00	3,289.09	partial
20-03832	08/17/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	781.62	0.00	full
	08/17/2020	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	483.24	0.00	full
				PO Totals	**1,264.86**	**0.00**	
20-03833	08/17/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	344.76	0.00	full
20-03880	08/24/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	7,500.00	
20-03942	08/24/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,207.28	0.00	full
20-03977	08/24/2020	1	Invoice #010-127014955 08/05/2020~	E 279-555000-301-000	303.03	0.00	full
	08/24/2020	2	Invoice #010-12661353 08/18/2020~	E 279-555000-301-000	401.40	0.00	full
				PO Totals	**704.43**	**0.00**	
20-04236	09/08/2020	1	Invoice #010-12642173 08/26/2020	E 279-555000-301-000	394.20	0.00	full
	09/08/2020	2	Invoice #010-12661354 08/26/2020	E 279-555000-301-000	394.20	0.00	full
	09/08/2020	3	Invoice #010-12611028 08/26/2020	E 279-555000-301-000	197.10	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**985.50**	**0.00**	
				Vendor Totals	**73,752.43**	**13,676.21**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00110	01/13/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-00734	02/18/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-01266	03/16/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-01658	04/13/2020	1	acct342167255-00004~	E 100-523000-218-000	344.52	0.00	full
20-02082	05/18/2020	1	inv 9853630836~	E 100-523000-218-000	567.57	0.00	full
20-02488	06/15/2020	1	5/2-6/1/20~	E 100-523000-218-000	344.52	0.00	full
20-03079	07/13/2020	1	inv 9857722048~	E 100-523000-218-000	322.86	0.00	full
20-03793	08/17/2020	1	Acct# 342167255-00001~	E 100-523000-218-000	322.86	0.00	full
20-04303	09/14/2020	1	INV# 9861846773~	E 100-523000-218-000	322.86	322.86	
				Vendor Totals	**3,261.63**	**322.86**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00471	02/03/2020	1	VSI Hosting Service Silver 5 Users	E 100-607000-228-000	955.00	0.00	full

Vendor #: 0048121 **Name :** VERMONT SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00735	02/18/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	675.00	0.00	full
	02/18/2020	2	VSI Hosting Service / Parks~	E 100-607000-228-000	280.00	0.00	full
				PO Totals	**955.00**	**0.00**	
20-01078	03/09/2020	1	Parks VSK Hosting Service March~	E 100-607000-228-000	955.00	0.00	full
20-01551	04/06/2020	1	VSI Hosting Service / Parks / April.~	E 100-607000-228-000	955.00	0.00	full
20-01552	04/06/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	6,462.00	0.00	full
20-02083	05/18/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	955.00	0.00	full
20-02489	06/15/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	955.00	0.00	full
20-02961	07/06/2020	1	VSI Hosting Service Parks June~	E 100-607000-228-000	955.00	0.00	full
20-03648	08/10/2020	1	VSI Hosting Service Parks~	E 100-607000-228-000	955.00	0.00	full
20-04177	09/08/2020	1	VSI Hosting Site Parks / September.~	E 100-607000-228-000	955.00	955.00	
				Vendor Totals	**15,057.00**	**955.00**	

Vendor #: 0048320 **Name :** VESCOVO, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01179	03/09/2020	1	2/11/2020 Receipt attached~	E 279-556000-209-000	21.02	0.00	full
20-01315	03/16/2020	1	3/8/20 & 3/11/20 Receipts~	E 279-556000-301-000	40.88	0.00	full
20-04466	09/21/2020	1	8/20/20 - Receipt 090353~	E 279-556000-209-000	18.53	18.53	

Vendor Totals	80.43	18.53	

Vendor #: 0000304 **Name :** VICAT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00956	03/02/2020	1	MILEAGE (1/2/20-2/14/20)	E 100-594000-263-000	82.80	0.00	full
20-02808	06/29/2020	1	MILEAGE (6/20/20) AND MEALS	E 100-594000-263-000	239.02	0.00	full
20-03881	08/24/2020	1	MILEAGE (8/14/20)	E 100-594000-263-000	219.65	0.00	full
				Vendor Totals	541.47	0.00	

Vendor #: 0049943 **Name :** VICTOR FORWARD LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02768	06/22/2020	1	06/11/2020 Quote Sheet 06114~	E 292-592000-362-000	3,760.00	0.00	full
	06/22/2020	2	Freight	E 292-592000-362-000	45.00	0.00	full
				PO Totals	3,805.00	0.00	
				Vendor Totals	3,805.00	0.00	

Vendor #: 0049420 **Name :** VICTORY CHEVROLET OF SMITHVILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00887	02/24/2020	1	PARKS - SERVICE ON 2003 SILVERADO~	E 240-740000-226-000	1,900.00	0.00	full
20-00982	03/02/2020	1	PARKS - SUPPLIES FOR UNIT 63~	E 240-740000-333-000	69.22	0.00	full
20-02316	06/01/2020	1	PARKS - REPAIR OF UNIT 19 2005 SILVERADO	E 240-740000-226-000	2,220.60	0.00	full
20-03240	07/20/2020	1	PARKS - REPAIRS ON UNIT 66~	E 240-740000-226-000	987.38	0.00	full
				Vendor Totals	5,177.20	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00132	01/13/2020	1	Lever Assembly HWY 303~	E 220-701000-333-000	86.00	0.00	full
	01/13/2020	2	LED Plow lights~	E 220-701000-333-000	531.00	0.00	full
	01/13/2020	3	Spreader Chains~	E 220-701000-333-000	3,282.00	0.00	full
				PO Totals	**3,899.00**	**0.00**	
20-00597	02/10/2020	1	Snow Tire~	E 220-701000-333-000	536.00	0.00	full
20-00859	02/24/2020	1	Hub for Monroe spreader~	E 220-701000-333-000	150.00	0.00	full
	02/24/2020	2	Lever Assembly~	E 220-701000-333-000	430.00	0.00	full
	02/24/2020	3	Snow tire and bearing nuts and bolts~	E 220-701000-333-000	341.00	0.00	full
				PO Totals	**921.00**	**0.00**	
20-01567	04/06/2020	1	Solenoid PK055~	E 220-701000-333-000	148.00	0.00	full
20-02659	06/22/2020	1	Warning Strobes HWY303~	E 220-701000-333-000	147.00	0.00	full
20-03368	07/27/2020	1	Switch for bed harness HWY317~	E 220-701000-333-000	127.00	0.00	full
20-03369	07/27/2020	1	Tarp solenoid HWY 318~	E 220-701000-333-000	134.00	0.00	full
	07/27/2020	2	CREDIT-Returned item~	E 220-701000-333-000	-43.00	0.00	full
				PO Totals	**91.00**	**0.00**	
20-03543	08/03/2020	1	Cutting Edges~	E 220-701000-333-000	5,660.00	0.00	full
20-04191	09/08/2020	1	Power relay module HWY99~	E 220-701000-333-000	80.00	80.00	
	09/08/2020	2	Joystick single axis HWY99~	E 220-701000-333-000	476.00	476.00	
				PO Totals	**556.00**	**556.00**	
				Vendor Totals	**12,085.00**	**556.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01120	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	701.57	0.00	full
20-04019	08/31/2020	1	Montly Road & Bridge Levy Payment~	E 220-641000-228-000	10.55	0.00	full
	08/31/2020	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5.04	0.00	full
	08/31/2020	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.11	0.00	full
	08/31/2020	4	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11.53	0.00	full
	08/31/2020	5	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3.78	0.00	full
	08/31/2020	6	Monthly road & Bridge Levy Payment~	E 220-641000-228-000	8.26	0.00	full
	08/31/2020	7	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	7.29	0.00	full
				PO Totals	**50.56**	**0.00**	
				Vendor Totals	**752.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01121	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	750.28	0.00	full
20-03544	08/03/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.38	0.00	full
	08/03/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.53	0.00	full
	08/03/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.23	0.00	full
	08/03/2020	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.79	0.00	full
	08/03/2020	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.76	0.00	full
	08/03/2020	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.21	0.00	full
				PO Totals	**56.90**	**0.00**	
				Vendor Totals	**807.18**	**0.00**	

Vendor #: 0050034 **Name :** VIRTUAL ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01697	04/13/2020	1	MEMBERSHIP RENEWAL ~	E 240-733000-261-000	560.00	0.00	full
				Vendor Totals	**560.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00111	01/13/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	1,000.00	432.50	partial
20-00297	01/21/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	792.89	partial
20-00983	03/02/2020	1	PARKS - RECYCLE BULBS~	E 240-740000-330-000	221.63	0.00	full
20-01079	03/09/2020	1	FM/Light Bulbs~	E 100-611000-330-000	649.26	0.00	full
20-01421	03/23/2020	1	INSTALLATION OF LED LIGHTS - JESSE	E 240-860000-228-000	1,034.39	0.00	full
20-01422	03/23/2020	1	PARKS - LIGHTING RECYCLING~	E 240-740000-330-000	127.50	0.00	full
20-02282	06/01/2020	1	FM/Light bulb supplies~	E 100-611000-330-000	474.60	0.00	full
20-02564	06/15/2020	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	218.60	0.00	full
20-02631	06/22/2020	1	FM/Lighting Supplies~	E 100-611000-330-000	84.70	0.00	full
	06/22/2020	2	CREDIT MEMO~	E 100-611000-330-000	-19.20	0.00	full
				PO Totals	**65.50**	**0.00**	
20-03588	08/03/2020	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	346.56	0.00	full
20-03882	08/24/2020	1	FM/Light Bulbs~	E 100-611000-330-000	528.80	0.00	full
20-04178	09/08/2020	1	ENCUMBER Funds for parking lot light	E 100-611000-220-000	49,615.00	49,615.00	

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04412	09/21/2020	1	FM/Lighting Supplies~	E 100-611000-330-000	65.28	65.28	
				Vendor Totals	**55,347.12**	**50,905.67**	

Vendor #: 0000362 **Name :** WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00221	01/21/2020	1	ENCUMBRANCE for Monthly Take Care	E 100-602000-201-000	3,562.00	2,376.00	partial
				Vendor Totals	**3,562.00**	**2,376.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00144	01/13/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	full
20-00145	01/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	full
20-01153	03/09/2020	1	UNIFORM SERVICE FOR WEEK OF 2/11/2020~	E 240-740000-273-000	91.57	0.00	full
	03/09/2020	2	CREDIT ON UNIFORM SERVICE FOR WEEK OF	E 240-740000-273-000	-35.00	0.00	full
				PO Totals	**56.57**	**0.00**	
				Vendor Totals	**3,056.57**	**0.00**	

Vendor #: 0050063 **Name :** WALKER, AUDREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02490	06/15/2020	1	2020-005C PARENT CMTY SVC STIPEND~	E 100-594000-209-000	35.30	0.00	full
				Vendor Totals	**35.30**	**0.00**	

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00415	01/27/2020	1	MISSOURI BAR 2020 RENEWAL	E 285-720000-264-000	410.00	0.00	full
20-03027	07/06/2020	1	STC CERTIFIED MAILING	E 285-720000-290-000	27.15	0.00	full
20-04365	09/14/2020	1	POSTAGE REIMBURSEMENT FOR CERTIFIED	E 285-720000-290-000	27.95	0.00	full
				Vendor Totals	**465.10**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00358	01/27/2020	1	12/24/19, 01289~	E 100-595000-311-000	90.51	0.00	full
	01/27/2020	2	1/10/20, 05601~	E 100-595000-311-000	4.98	0.00	full
				PO Totals	**95.49**	**0.00**	
20-00359	01/27/2020	1	1/10/20, 05599~	E 100-595000-314-000	113.90	0.00	full
20-00360	01/27/2020	1	1/9/20, 08027~	E 100-596000-207-000	8.58	0.00	full
20-00361	01/27/2020	1	12/19/19, 05400~	E 100-596000-280-000	52.75	0.00	full
	01/27/2020	2	1/3/20, 00720~	E 100-596000-280-000	3.41	0.00	full
	01/27/2020	3	1/8/20, 07843~	E 100-596000-280-000	5.98	0.00	full
				PO Totals	**62.14**	**0.00**	
20-00362	01/27/2020	1	1/2/20, 04401~	E 100-596000-301-000	4.88	0.00	full
20-00363	01/27/2020	1	12/17/19, 04191~	E 100-596000-311-000	82.15	0.00	full
	01/27/2020	2	12/19/19, 05401~	E 100-596000-311-000	22.34	0.00	full
	01/27/2020	3	12/31/19, 09883~	E 100-596000-311-000	59.45	0.00	full
	01/27/2020	4	1/3/20, 00722~	E 100-596000-311-000	39.96	0.00	full
	01/27/2020	5	1/9/20, 08028~	E 100-596000-311-000	53.03	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**256.93**	**0.00**	
20-00364	01/27/2020	1	1/8/20, 01336~	E 100-596000-311-000	38.20	0.00	full
	01/27/2020	2	1/8/20, 07844~	E 100-596000-311-000	4.72	0.00	full
				PO Totals	**42.92**	**0.00**	
20-00365	01/27/2020	1	12/31/19, 09884~	E 100-596000-314-000	9.98	0.00	full
	01/27/2020	2	1/3/20, 00721~	E 100-596000-314-000	8.86	0.00	full
	01/27/2020	3	1/8/20, 01337~	E 100-596000-314-000	4.23	0.00	full
	01/27/2020	4	1/7/20, 02881~	E 100-596000-314-000	25.99	0.00	full
				PO Totals	**49.06**	**0.00**	
20-00839	02/24/2020	1	1/27/20, 03711~	E 100-594000-201-000	210.33	0.00	full
20-00840	02/24/2020	1	1/16/20, 04250~	E 100-594000-314-000	67.10	0.00	full
	02/24/2020	2	2/7/20, 08887~	E 100-594000-314-000	32.10	0.00	full
				PO Totals	**99.20**	**0.00**	
20-00841	02/24/2020	1	2/11/20, 05447~	E 100-595000-301-000	10.40	0.00	full
20-00842	02/24/2020	1	2/11/20, 06574~	E 100-595000-311-000	7.96	0.00	full
20-00843	02/24/2020	1	2/11/20, 05446~	E 100-595000-314-000	105.22	0.00	full
20-00844	02/24/2020	1	2/11/20, 05445~	E 100-595000-316-000	33.92	0.00	full
20-00845	02/24/2020	1	1/29/20, 07630~	E 100-596000-207-000	2.86	0.00	full
20-00846	02/24/2020	1	1/16/20, 08626~	E 100-596000-280-000	8.32	0.00	full
	02/24/2020	2	1/23/20, 09298~	E 100-596000-280-000	38.47	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00846	02/24/2020	3	2/6/20, 01843~	E 100-596000-280-000	41.09	0.00	full
	02/24/2020	4	2/13/20, 05525~	E 100-596000-280-000	16.93	0.00	full
				PO Totals	**104.81**	**0.00**	
20-00847	02/24/2020	1	1/15/20, 01627~	E 100-596000-311-000	43.57	0.00	full
	02/24/2020	2	1/20/20, 02892~	E 100-596000-311-000	52.52	0.00	full
	02/24/2020	3	1/29/20, 07629~	E 100-596000-311-000	37.58	0.00	full
	02/24/2020	4	2/4/20, 04647~	E 100-596000-311-000	88.30	0.00	full
	02/24/2020	5	2/11/20, 05434~	E 100-596000-311-000	39.58	0.00	full
				PO Totals	**261.55**	**0.00**	
20-00848	02/24/2020	1	2/13/20, 05556~	E 100-596000-311-000	17.37	0.00	full
	02/24/2020	2	1/16/20, 08627~	E 100-596000-311-000	63.84	0.00	full
	02/24/2020	3	1/23/20, 09299~	E 100-596000-311-000	46.46	0.00	full
	02/24/2020	4	1/30/20, 05970~	E 100-596000-311-000	95.59	0.00	full
	02/24/2020	5	2/6/20, 01846~	E 100-596000-311-000	61.92	0.00	full
				PO Totals	**285.18**	**0.00**	
20-00849	02/24/2020	1	2/10/20, 04169~	E 100-596000-311-000	7.82	0.00	full
	02/24/2020	2	2/13/20, 05528~	E 100-596000-311-000	76.28	0.00	full
				PO Totals	**84.10**	**0.00**	
20-00850	02/24/2020	1	1/16/30, 08625~	E 100-596000-314-000	9.98	0.00	full
	02/24/2020	2	2/6/20, 01844~	E 100-596000-314-000	30.05	0.00	full
	02/24/2020	3	2/7/20, 02622~	E 100-596000-314-000	2.22	0.00	full
	02/24/2020	4	2/13/20, 05527~	E 100-596000-314-000	11.97	0.00	full
				PO Totals	**54.22**	**0.00**	
20-01458	03/30/2020	1	2/28/20, 03060~	E 100-594000-314-000	85.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01459	03/30/2020	1	3/10/20, 09445~	E 100-594000-201-000	285.37	0.00	full
20-01460	03/30/2020	1	3/5/20, 09528~	E 100-595000-311-000	37.99	0.00	full
	03/30/2020	2	3/11/20, 06518~	E 100-595000-311-000	4.98	0.00	full
				PO Totals	**42.97**	**0.00**	
20-01461	03/30/2020	1	3/5/20, 09529~	E 100-595000-314-000	62.12	0.00	full
	03/30/2020	2	3/11/20, 06519~	E 100-595000-314-000	17.64	0.00	full
				PO Totals	**79.76**	**0.00**	
20-01462	03/30/2020	1	3/5/20, 06745~	E 100-596000-280-000	688.23	0.00	full
	03/30/2020	2	2/27/20, 07482~	E 100-596000-280-000	18.48	0.00	full
	03/30/2020	3	3/5/20, 05356~	E 100-596000-280-000	19.87	0.00	full
				PO Totals	**726.58**	**0.00**	
20-01463	03/30/2020	1	2/25/20, 09105~	E 100-596000-311-000	90.98	0.00	full
	03/30/2020	2	2/27/20, 04534~	E 100-596000-311-000	2.67	0.00	full
	03/30/2020	3	3/4/20, 06515~	E 100-596000-311-000	25.71	0.00	full
	03/30/2020	4	3/11/20, 06520~	E 100-596000-311-000	59.00	0.00	full
	03/30/2020	5	3/11/20, 09550~	E 100-596000-311-000	69.47	0.00	full
				PO Totals	**247.83**	**0.00**	
20-01464	03/30/2020	1	2/20/20, 03375~	E 100-596000-311-000	27.46	0.00	full
	03/30/2020	2	2/27/20, 07483~	E 100-596000-311-000	73.36	0.00	full
	03/30/2020	3	3/5/20, 05357~	E 100-596000-311-000	39.93	0.00	full
				PO Totals	**140.75**	**0.00**	
20-01465	03/30/2020	1	2/27/20, 04533~	E 100-596000-314-000	30.86	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01465	03/30/2020	2	3/4/20, P927300EJ01VG1HX0~	E 100-596000-314-000	99.00	0.00	full
				PO Totals	**129.86**	**0.00**	
20-01466	03/30/2020	1	3/3/20, 06131~	E 100-596000-370-000	9.97	0.00	full
20-01996	05/11/2020	1	3/12/20, 09714~	E 100-596000-280-000	13.30	0.00	full
20-01997	05/11/2020	1	3/12/20, 09716~	E 100-596000-311-000	20.87	0.00	full
20-01998	05/11/2020	1	3/12/20, 09715~	E 100-596000-314-000	18.26	0.00	full
20-02193	05/26/2020	1	5/13/20, 07063~	E 100-596000-311-000	51.13	0.00	full
20-02809	06/29/2020	1	6/2/20, 00923~	E 100-594000-314-000	104.87	0.00	full
20-02810	06/29/2020	1	5/20/20, 06013~	E 100-595000-311-000	41.47	0.00	full
	06/29/2020	2	5/22/20, 01041~	E 100-595000-311-000	5.96	0.00	full
				PO Totals	**47.43**	**0.00**	
20-02811	06/29/2020	1	5/20/20, 06012~	E 100-595000-314-000	69.45	0.00	full
20-02812	06/29/2020	1	5/20/20, 09477~	E 100-596000-207-000	11.28	0.00	full
20-02813	06/29/2020	1	6/4/20, 09650~	E 100-596000-280-000	236.18	0.00	full
20-02814	06/29/2020	1	5/20/20, 09476~	E 100-596000-311-000	22.35	0.00	full
	06/29/2020	2	5/28/20, 00792~	E 100-596000-311-000	44.55	0.00	full
	06/29/2020	3	6/2/20, 03199~	E 100-596000-311-000	29.85	0.00	full
	06/29/2020	4	6/10/20, 02490~	E 100-596000-311-000	58.46	0.00	full
	06/29/2020	5	5/28/20, 00793~	E 100-596000-311-000	76.08	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**231.29**	**0.00**	
20-02815	06/29/2020	1	5/20/20, 09478~	E 100-596000-314-000	27.08	0.00	full
	06/29/2020	2	6/2/20, 03200~	E 100-596000-314-000	20.21	0.00	full
	06/29/2020	3	5/18/20, 09314~	E 100-596000-314-000	4.90	0.00	full
				PO Totals	**52.19**	**0.00**	
20-03330	07/27/2020	1	6/24/20. 05962~	E 100-594000-314-000	25.07	0.00	full
20-03331	07/27/2020	1	6/23/20, 05761~	E 100-595000-301-000	16.04	0.00	full
	07/27/2020	2	7/9/20, 06097~	E 100-595000-301-000	44.98	0.00	full
				PO Totals	**61.02**	**0.00**	
20-03332	07/27/2020	1	6/23/20, 05762~	E 100-595000-311-000	70.44	0.00	full
	07/27/2020	2	6/24/20, 03211~	E 100-595000-311-000	12.32	0.00	full
	07/27/2020	3	7/9/20, 06099~	E 100-595000-311-000	6.36	0.00	full
				PO Totals	**89.12**	**0.00**	
20-03333	07/27/2020	1	6/23/20, 05763~	E 100-595000-314-000	55.23	0.00	full
	07/27/2020	2	5/24/20, 03212~	E 100-595000-314-000	11.10	0.00	full
	07/27/2020	3	7/9/20, 06096~	E 100-595000-314-000	133.17	0.00	full
	07/27/2020	4	7/7/20, 04409~	E 100-595000-314-000	14.78	0.00	full
				PO Totals	**214.28**	**0.00**	
20-03334	07/27/2020	1	7/9/20, 06098~	E 100-595000-316-000	79.84	0.00	full
20-03335	07/27/2020	1	7/8/20, 09568~	E 100-596000-207-000	9.63	0.00	full
20-03336	07/27/2020	1	7/14/20, 02005~	E 100-596000-280-000	20.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03337	07/27/2020	1	6/23/20, 04928~	E 100-596000-311-000	45.41	0.00	full
	07/27/2020	2	7/1/20, 06971~	E 100-596000-311-000	39.96	0.00	full
	07/27/2020	3	7/8/20, 09567~	E 100-596000-311-000	27.83	0.00	full
	07/27/2020	4	7/14/20, 02003~	E 100-596000-311-000	40.41	0.00	full
	07/27/2020	5	6/25/20, 05305~	E 100-596000-311-000	8.76	0.00	full
				PO Totals	**162.37**	**0.00**	
20-03338	07/27/2020	1	6/25/320, 05306~	E 100-596000-314-000	12.09	0.00	full
	07/27/2020	2	7/14/20, 02004~	E 100-596000-314-000	21.22	0.00	full
	07/27/2020	3	7/1/20, 06970~	E 100-596000-314-000	29.02	0.00	full
				PO Totals	**62.33**	**0.00**	
20-03339	07/27/2020	1	7/1/20, 06969~	E 100-596000-332-000	2.44	0.00	full
20-03883	08/24/2020	1	7/24/20, 06814~	E 100-594000-201-000	17.38	0.00	full
20-03884	08/24/2020	1	7/24/20, 06815~	E 100-594000-314-000	130.16	0.00	full
	08/24/2020	2	7/24/20, 06813~	E 100-594000-314-000	11.35	0.00	full
	08/24/2020	3	7/27/20, 07909~	E 100-594000-314-000	34.58	0.00	full
				PO Totals	**176.09**	**0.00**	
20-03885	08/24/2020	1	8/10/20, 01907~	E 100-595000-311-000	10.09	0.00	full
20-03886	08/24/2020	1	7/17/20, 02937~	E 100-595000-314-000	39.88	0.00	full
	08/24/2020	2	8/4/20, 01461~	E 100-595000-314-000	23.52	0.00	full
	08/24/2020	3	8/10/20, 01906~	E 100-595000-314-000	111.08	0.00	full
				PO Totals	**174.48**	**0.00**	
20-03887	08/24/2020	1	8/10/20, 01908~	E 100-595000-316-000	47.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03888	08/24/2020	1	7/21/20, 04388~	E 100-596000-280-000	259.80	0.00	full
	08/24/2020	2	8/1/20, 02771~	E 100-596000-280-000	220.00	0.00	full
				PO Totals	**479.80**	**0.00**	
20-03889	08/24/2020	1	8/1/20, 02770~	E 100-596000-301-000	55.40	0.00	full
20-03890	08/24/2020	1	7/16/20, 01948~	E 100-596000-311-000	63.90	0.00	full
	08/24/2020	2	7/22/20, 01336~	E 100-596000-311-000	60.85	0.00	full
	08/24/2020	3	7/28/20, 09575~	E 100-596000-311-000	82.07	0.00	full
	08/24/2020	4	8/4/20, 05939~	E 100-596000-311-000	21.70	0.00	full
	08/24/2020	5	8/12/20, 08402~	E 100-596000-311-000	76.65	0.00	full
				PO Totals	**305.17**	**0.00**	
20-03891	08/24/2020	1	7/21/20, 04389~	E 100-596000-314-000	50.77	0.00	full
	08/24/2020	2	7/22/20, 07572~	E 100-596000-314-000	13.91	0.00	full
	08/24/2020	3	8/4/20, 00769~	E 100-596000-314-000	3.88	0.00	full
	08/24/2020	4	8/4/20, 05940~	E 100-596000-314-000	4.92	0.00	full
	08/24/2020	5	8/12/20, 08401~	E 100-596000-314-000	24.08	0.00	full
				PO Totals	**97.56**	**0.00**	
20-03892	08/24/2020	1	7/22/20, 06222~	E 100-596000-314-000	105.47	0.00	full
	08/24/2020	2	7/23/20, 08445~	E 100-596000-314-000	45.00	0.00	full
				PO Totals	**150.47**	**0.00**	
20-04500	09/28/2020	1	8/24/20, 04231~	E 100-594000-201-000	212.20	212.20	
20-04501	09/28/2020	1	8/28/20, 03779~	E 100-594000-314-000	62.82	62.82	
20-04502	09/28/2020	1	9/2/20, 01745~	E 100-595000-311-000	52.36	52.36	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04503	09/28/2020	1	9/2/20, 01746~	E 100-595000-314-000	150.63	150.63	
	09/28/2020	2	8/20/20, 08439~	E 100-595000-314-000	206.05	206.05	
				PO Totals	**356.68**	**356.68**	
20-04504	09/28/2020	1	8/20/20, 01702~	E 100-596000-207-000	9.48	9.48	
20-04505	09/28/2020	1	8/19/20, 08707~	E 100-596000-280-000	360.30	360.30	
	09/28/2020	2	8/20/20, 07866~	E 100-596000-280-000	133.18	133.18	
	09/28/2020	3	8/20/20, 05332~	E 100-596000-280-000	24.00	24.00	
	09/28/2020	4	8/26/20, 06189~	E 100-596000-280-000	343.28	343.28	
	09/28/2020	5	9/3/20, 06282~	E 100-596000-280-000	38.98	38.98	
				PO Totals	**899.74**	**899.74**	
20-04506	09/28/2020	1	9/9/20, 01213~	E 100-596000-280-000	52.38	52.38	
	09/28/2020	2	9/10/20, 03266~	E 100-596000-280-000	15.00	15.00	
	09/28/2020	3	9/14/20, 03990~	E 100-596000-280-000	82.96	82.96	
	09/28/2020	4	9/10/20, 07515~	E 100-596000-280-000	19.43	19.43	
				PO Totals	**169.77**	**169.77**	
20-04507	09/28/2020	1	8/20/20, 07865~	E 100-596000-301-000	13.96	13.96	
	09/28/2020	2	9/10/20, 03264~	E 100-596000-301-000	12.24	12.24	
				PO Totals	**26.20**	**26.20**	
20-04508	09/28/2020	1	8/17/20, 00268~	E 100-596000-311-000	66.88	66.88	
	09/28/2020	2	8/20/20, 07864~	E 100-596000-311-000	10.78	10.78	
	09/28/2020	3	8/21/20, 01999~	E 100-596000-311-000	27.78	27.78	
	09/28/2020	4	8/19/20, 08730~	E 100-596000-311-000	143.40	143.40	
	09/28/2020	5	8/26/20, 04635~	E 100-596000-311-000	47.79	47.79	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**296.63**	**296.63**	
20-04509	09/28/2020	1	8/26/20, 06187~	E 100-596000-311-000	23.12	23.12	
	09/28/2020	2	9/9/20, 01214~	E 100-596000-311-000	96.99	96.99	
	09/28/2020	3	9/2/20, 05803~	E 100-596000-311-000	17.45	17.45	
	09/28/2020	4	9/11/20, 05964~	E 100-596000-311-000	48.11	48.11	
	09/28/2020	5	9/14/20, 03989~	E 100-596000-311-000	52.99	52.99	
				PO Totals	**238.66**	**238.66**	
20-04510	09/28/2020	1	8/20/20, 01703~	E 100-596000-311-000	2.98	2.98	
	09/28/2020	2	8/27/20, 00526~	E 100-596000-311-000	54.02	54.02	
	09/28/2020	3	9/3/20, 06283~	E 100-596000-311-000	37.29	37.29	
	09/28/2020	4	9/10/20, 07516~	E 100-596000-311-000	34.05	34.05	
				PO Totals	**128.34**	**128.34**	
20-04511	09/28/2020	1	8/19/20, 08729~	E 100-596000-314-000	13.91	13.91	
	09/28/2020	2	8/27/20, 00525~	E 100-596000-314-000	40.62	40.62	
	09/28/2020	3	8/27/20, 00527~	E 100-596000-314-000	9.94	9.94	
				PO Totals	**64.47**	**64.47**	
20-04512	09/28/2020	1	9/14/20, 03991~	E 100-596000-314-000	11.88	11.88	
	09/28/2020	2	8/26/20, 06190~	E 100-596000-314-000	13.88	13.88	
	09/28/2020	3	9/9/20, 01212~	E 100-596000-314-000	33.61	33.61	
	09/28/2020	4	9/10/20, 03265~	E 100-596000-314-000	37.50	37.50	
				PO Totals	**96.87**	**96.87**	
20-04513	09/28/2020	1	8/19/20, 08708~	E 100-596000-316-000	19.00	19.00	
	09/28/2020	2	8/26/20, 06188~	E 100-596000-316-000	51.48	51.48	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**70.48**	**70.48**	
				Vendor Totals	**9,423.85**	**2,684.70**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02084	05/18/2020	1	1000 CERTIFIED MAIL LETTERS~	E 100-580000-250-000	838.90	0.00	full
				Vendor Totals	**838.90**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01705	04/13/2020	1	2/13/2020 Quote~	E 279-556000-301-000	197.00	0.00	full
20-01706	04/13/2020	1	4/7/2020 Quote~	E 279-556000-301-000	187.50	0.00	full
20-02346	06/01/2020	1	5/8/2020 Inv# 0025238~	E 279-556000-209-000	555.00	0.00	full
20-02715	06/22/2020	1	CAMERA AND MOUNT ~	E 240-733000-302-000	1,097.25	0.00	full
20-03463	07/27/2020	1	06/27/2020 Inv 0025959~	E 292-592000-362-000	1,400.00	0.00	full
	07/27/2020	2	CAB-MHD-STR-15F HDMI Cables	E 292-592000-362-000	75.00	0.00	full
	07/27/2020	3	Freight	E 292-592000-362-000	15.00	0.00	full
				PO Totals	**1,490.00**	**0.00**	
				Vendor Totals	**3,526.75**	**0.00**	

Vendor #: 0048156 **Name :** WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00112	01/13/2020	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	628.00	partial
20-00584	02/10/2020	1	FM/Purified Water Service~	E 100-612000-215-000	124.00	0.00	full
				Vendor Totals	**1,124.00**	**628.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02716	06/22/2020	1	PARKS - WARNING LABELS FOR GAS & DIESEL	E 240-740000-330-000	152.50	0.00	full
				Vendor Totals	**152.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01154	03/09/2020	1	PARKS SUPPLIES FOR WATER HYDRANT REPAIR	E 240-740000-330-000	396.64	0.00	full
20-01423	03/23/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	351.56	0.00	full
20-01590	04/06/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	139.91	0.00	full
	04/06/2020	2	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	9.50	0.00	full
				PO Totals	**149.41**	**0.00**	
20-02014	05/11/2020	1	PARKS- WATER LEAK REPAIR SUPPLIES~	E 240-740000-330-000	229.79	0.00	full
	05/11/2020	2	PARKS- WATER LEAK REPAIR SUPPLIES~	E 240-740000-330-000	73.55	0.00	full
				PO Totals	**303.34**	**0.00**	
20-02317	06/01/2020	1	PARKS - HYDRANT AND FITTINGS FOR CROW'S	E 240-740000-330-000	584.36	0.00	full
20-02565	06/15/2020	1	PARKS SUPPLIES FOR WATERLINE & DRINKING	E 240-740000-330-000	684.91	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03024	07/06/2020	1	PARKS CXT PLUMBING SUPPLIES~	E 240-740000-330-000	454.78	0.00	cancel
	07/06/2020	2	PARKS CXT PLUMBING SUPPLIES~	E 240-740000-330-000	596.88	0.00	cancel
	07/06/2020	3	PARKS CXT PLUMBING SUPPLIES~	E 240-740000-330-000	146.05	0.00	cancel
				PO Totals	**1,197.71**	**0.00**	
20-03943	08/24/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	46.82	0.00	full
				Vendor Totals	**3,714.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00598	02/10/2020	1	Wiper Arm HWY 302~	E 220-701000-333-000	40.06	0.00	full
20-01483	03/30/2020	1	PARKS - SUPPLIES FOR UNIT #47~	E 240-740000-333-000	24.90	0.00	full
20-03370	07/27/2020	1	Air Filter HWY 98~	E 220-701000-333-000	89.53	0.00	full
				Vendor Totals	**154.49**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00133	01/13/2020	1	Chain Saw Chains~	E 220-701000-333-000	216.93	0.00	full
	01/13/2020	2	CREDIT-Returned Items~	E 220-701000-333-000	-81.98	0.00	full
				PO Totals	**134.95**	**0.00**	
20-00246	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	511.40	0.00	full
20-00247	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	27.94	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00626	02/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-314-000	25.94	0.00	full
	02/10/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	52.76	0.00	full
				PO Totals	**78.70**	**0.00**	
20-00860	02/24/2020	1	Chainsaw bar & chains~	E 220-701000-333-000	87.97	0.00	full
20-01591	04/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	451.05	partial
20-03025	07/06/2020	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	49.98	0.00	full
20-03901	08/24/2020	1	Chainsaw bars~	E 220-701000-333-000	81.98	0.00	full
	08/24/2020	2	CREDIT~	E 220-701000-333-000	-28.00	0.00	full
	08/24/2020	3	CREDIT~	E 220-701000-333-000	-41.98	0.00	full
	08/24/2020	4	Hinges~	E 220-701000-333-000	10.98	0.00	full
	08/24/2020	5	Wasp Spray~	E 220-701000-335-000	9.48	0.00	full
				PO Totals	**32.46**	**0.00**	
20-04091	08/31/2020	1	EASTERN PARKS SUPPLIES~	E 240-740000-335-000	69.31	0.00	full
20-04374	09/21/2020	1	Propane bottle exchange Airport~	E 401-920000-330-000	28.40	28.40	
				Vendor Totals	**1,521.11**	**479.45**	

Vendor #: 0026244 **Name :** WHELEN ENGINEERING COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01316	03/16/2020	1	2/27/2020 Inv# R03427~	E 279-556000-209-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04355	09/14/2020	1	Mileage to and from 2020 Statewide Fall	E 260-547000-262-000	201.25	0.00	full
				Vendor Totals	**201.25**	**0.00**	

Vendor #: 0046299 **Name :** WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00260	01/21/2020	1	12/23/2019 Receipt attached~	E 278-554000-201-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0047440 **Name :** WHOLF, ANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01267	03/16/2020	1	REIMBURSMENT FOR TRAVEL AND MEALS~	E 100-580000-262-000	230.66	0.00	full
	03/16/2020	2	MEAL REIMBURSMENT FOR MISSION, KS	E 100-580000-262-000	8.39	0.00	full
				PO Totals	**239.05**	**0.00**	
				Vendor Totals	**239.05**	**0.00**	

Vendor #: 0002508 **Name :** WICKLUNDS CARSTAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00222	01/21/2020	1	Invoice Number: 46062~	E 100-602000-295-000	1,636.21	0.00	full
				Vendor Totals	**1,636.21**	**0.00**	

Vendor #: 0000159 **Name :** WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00305	01/21/2020	1	01/13/2020 Memo / Receipt~	E 292-592000-362-000	160.00	0.00	full

Vendor Totals	160.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04375	09/21/2020	1	Doiphan Leadership Institue for Robert	E 401-920000-261-000	899.81	899.81	
	09/21/2020	1	Doiphan Leadership Institue for Robert	E 401-920000-262-000	1,075.19	1,075.19	
				PO Totals	1,975.00	1,975.00	
				Vendor Totals	1,975.00	1,975.00	

Vendor #: 0047873 **Name :** WIMBERLEY, SARAH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00223	01/21/2020	1	DIV VI MEDIATION ON 12/4/19	E 100-593000-201-000	50.00	0.00	full
20-03649	08/10/2020	1	SMALL CLAIMS MED 7/20/20	E 100-593000-201-000	50.00	0.00	full
20-04514	09/28/2020	1	9/14/20 SMALL CLAIMS 2 @ $50 EA	E 100-593000-201-000	100.00	100.00	
				Vendor Totals	200.00	100.00	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00022	01/06/2020	1	INV DTD 12/31 12 PHYSICALS 2019	E 100-595000-207-000	378.00	0.00	full
20-03340	07/27/2020	1	INV RCVD 7/20/20 FOR 12 JUV DETENTION	E 100-595000-207-000	378.00	0.00	full
				Vendor Totals	756.00	0.00	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01080	03/09/2020	1	MILEAGE (1/6/20-3/4/20) AND~	E 100-594000-263-000	104.40	0.00	full

Vendor #: 0099767 **Name :** WOODS, CATHERINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01999	05/11/2020	1	MILEAGE (3/9/20)	E 100-594000-263-000	23.58	0.00	full
20-03223	07/20/2020	1	MILEAGE (6/15/20-7/15/20)	E 100-594000-263-000	63.83	0.00	full
				Vendor Totals	**191.81**	**0.00**	

Vendor #: 0049957 **Name :** WOODSIDE, CHRISTOPHER D.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00261	01/21/2020	1	1/16/19 - Receipt/Estimate~	E 278-554000-201-000	1,033.00	0.00	full
				Vendor Totals	**1,033.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00146	01/13/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	707.42	0.00	full
	01/13/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	888.16	0.00	full
	01/13/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	822.97	0.00	full
				PO Totals	**2,418.55**	**0.00**	
20-00599	02/10/2020	1	Unleaded Fuel~	E 220-701000-332-000	13,784.45	0.00	full
20-00627	02/10/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	167.77	0.00	full
	02/10/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,261.44	0.00	full
	02/10/2020	3	CREDIT MEMO EASTERN PARKS MAINTENANCE	E 240-740000-332-000	-1,272.24	0.00	full
				PO Totals	**156.97**	**0.00**	
20-00628	02/10/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,904.49	0.00	full
	02/10/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,482.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00628	02/10/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	900.00	0.00	full
	02/10/2020	4	CREDIT MEMO CENTRAL SERVICES	E 240-740000-332-000	-3,721.11	0.00	full
				PO Totals	**565.38**	**0.00**	
20-01122	03/09/2020	1	Unleaded Fuel~	E 220-701000-332-000	13,872.77	0.00	full
20-01155	03/09/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	374.88	0.00	full
	03/09/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,343.92	0.00	full
	03/09/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	263.78	0.00	full
	03/09/2020	4	FUEL CREDIT MEMO~	E 240-740000-332-000	-1,099.27	0.00	full
				PO Totals	**883.31**	**0.00**	
20-01424	03/23/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	418.43	0.00	full
	03/23/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	254.71	0.00	full
	03/23/2020	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,008.02	0.00	full
	03/23/2020	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,300.25	0.00	full
	03/23/2020	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,093.07	0.00	full
				PO Totals	**4,074.48**	**0.00**	
20-01568	04/06/2020	1	Unleaded Fuel~	E 220-701000-332-000	5,889.60	0.00	full
	04/06/2020	2	Diesel Fuel~	E 220-701000-332-000	9,413.47	0.00	full
				PO Totals	**15,303.07**	**0.00**	
20-01592	04/06/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,684.47	0.00	full
20-01698	04/13/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	286.39	0.00	full
	04/13/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	292.40	0.00	full
	04/13/2020	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	539.82	0.00	full
	04/13/2020	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	242.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01698	04/13/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	792.97	0.00	full
				PO Totals	**2,153.88**	**0.00**	
20-01953	05/04/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	476.67	0.00	full
	05/04/2020	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	472.73	0.00	full
	05/04/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	991.25	0.00	full
	05/04/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,272.38	0.00	full
	05/04/2020	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	643.19	0.00	full
				PO Totals	**3,856.22**	**0.00**	
20-02104	05/18/2020	1	Unleaded Fuel~	E 220-701000-332-000	7,741.19	0.00	full
	05/18/2020	2	Diesel Fuel~	E 220-701000-332-000	7,620.55	0.00	full
				PO Totals	**15,361.74**	**0.00**	
20-02123	05/18/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	401.35	0.00	full
	05/18/2020	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	276.22	0.00	full
	05/18/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	325.54	0.00	full
	05/18/2020	4	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	753.30	0.00	full
	05/18/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,188.20	0.00	full
	05/18/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	538.51	0.00	full
				PO Totals	**3,483.12**	**0.00**	
20-02318	06/01/2020	1	Premium Fuel for Resale/CBM~	E 240-743000-395-001	3,809.02	0.00	full
20-02319	06/01/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,407.90	0.00	full
	06/01/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,375.07	0.00	full
	06/01/2020	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	182.57	0.00	full
	06/01/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,665.37	0.00	full
	06/01/2020	5	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	360.58	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02319	06/01/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	801.50	0.00	full
				PO Totals	**5,792.99**	**0.00**	
20-02511	06/15/2020	1	Premium Fuel for Resale/PPM~	E 240-742000-395-001	2,820.48	0.00	full
20-02566	06/15/2020	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,563.30	0.00	full
	06/15/2020	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,427.62	0.00	full
	06/15/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,306.73	0.00	full
	06/15/2020	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	136.24	0.00	full
	06/15/2020	5	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	781.46	0.00	full
				PO Totals	**5,215.35**	**0.00**	
20-02873	06/29/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	543.84	0.00	full
	06/29/2020	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	324.87	0.00	full
	06/29/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	782.74	0.00	full
	06/29/2020	4	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,350.23	0.00	full
	06/29/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,012.26	0.00	full
	06/29/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,255.30	0.00	full
				PO Totals	**6,269.24**	**0.00**	
20-02874	06/29/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	3,229.25	0.00	full
	06/29/2020	2	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	16,346.41	0.00	full
				PO Totals	**19,575.66**	**0.00**	
20-02983	07/06/2020	1	Unleaded Fuel~	E 220-701000-332-000	12,568.78	0.00	full
20-03026	07/06/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	2,910.79	0.00	cancel
	07/06/2020	2	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	2,820.48	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,731.27**	**0.00**	
20-03121	07/13/2020	1	PREMIUM FUEL FOR RESALE/ PPM~	E 240-742000-395-001	2,910.79	0.00	full
20-03122	07/13/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,160.74	0.00	full
	07/13/2020	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	165.97	0.00	full
	07/13/2020	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	183.64	0.00	full
	07/13/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,915.42	0.00	full
	07/13/2020	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	627.00	0.00	full
	07/13/2020	6	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,391.28	0.00	full
				PO Totals	**5,444.05**	**0.00**	
20-03423	07/27/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-000	997.78	0.00	cancel
	07/27/2020	2	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-000	5,356.38	0.00	cancel
				PO Totals	**6,354.16**	**0.00**	
20-03424	07/27/2020	1	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	11,741.33	0.00	cancel
	07/27/2020	2	PREMIUM FUEL FOR RESALE/PPM $2820.48	E 240-742000-395-000	3,026.83	0.00	cancel
				PO Totals	**14,768.16**	**0.00**	
20-03425	07/27/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	457.40	0.00	full
	07/27/2020	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,130.45	0.00	full
	07/27/2020	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,873.19	0.00	full
	07/27/2020	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	167.28	0.00	full
	07/27/2020	5	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,481.66	0.00	full
	07/27/2020	6	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,408.68	0.00	full
				PO Totals	**6,518.66**	**0.00**	
20-03545	08/03/2020	1	Unleaded Fuel~	E 220-701000-332-000	12,427.55	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-03545	08/03/2020	2	Diesel Fuel~	E 220-701000-332-000	10,783.15	0.00	full
				PO Totals	**23,210.70**	**0.00**	
20-03589	08/03/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	997.78	0.00	full
	08/03/2020	2	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	5,356.38	0.00	full
				PO Totals	**6,354.16**	**0.00**	
20-03590	08/03/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	3,026.83	0.00	full
	08/03/2020	2	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	11,741.33	0.00	full
				PO Totals	**14,768.16**	**0.00**	
20-03691	08/10/2020	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	107.92	0.00	full
	08/10/2020	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	704.72	0.00	full
	08/10/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,025.65	0.00	full
	08/10/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,975.00	0.00	full
	08/10/2020	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,246.31	0.00	full
				PO Totals	**5,059.60**	**0.00**	
20-03692	08/10/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	4,039.62	0.00	full
20-03944	08/24/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	2,996.52	0.00	full
20-03945	08/24/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	3,520.52	0.00	full
20-03946	08/24/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	985.80	0.00	full
	08/24/2020	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,667.69	0.00	full
	08/24/2020	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,158.83	0.00	full
	08/24/2020	4	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,622.58	0.00	full
	08/24/2020	5	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	524.77	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,959.67**	**0.00**	
20-04092	08/31/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	3,606.40	0.00	full
20-04192	09/08/2020	1	Diesel Fuel~	E 220-701000-332-000	10,803.35	10,803.35	
	09/08/2020	2	Unleaded Fuel~	E 220-701000-332-000	13,033.75	13,033.75	
				PO Totals	**23,837.10**	**23,837.10**	
20-04218	09/08/2020	1	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	6,249.84	0.00	cancel
20-04219	09/08/2020	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	395.48	0.00	full
	09/08/2020	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	753.58	0.00	full
	09/08/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,346.35	0.00	full
	09/08/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,203.55	0.00	full
	09/08/2020	5	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,211.87	0.00	full
				PO Totals	**5,910.83**	**0.00**	
20-04354	09/14/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	6,249.84	6,249.84	
20-04453	09/21/2020	1	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	2,697.96	2,697.96	
20-04454	09/21/2020	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,363.03	1,363.03	
	09/21/2020	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	240.14	240.14	
	09/21/2020	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	89.38	89.38	
	09/21/2020	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,019.09	1,019.09	
	09/21/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,924.13	1,924.13	
				PO Totals	**4,635.77**	**4,635.77**	
				Vendor Totals	**295,473.71**	**37,420.67**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00298	01/21/2020	1	CC160898001~	E 279-556000-301-000	453.79	0.00	full
20-00902	02/24/2020	1	CC160898001~	E 279-556000-301-000	538.21	0.00	full
20-01435	03/23/2020	1	CC160898001~	E 279-556000-301-000	445.92	0.00	full
20-01904	04/27/2020	1	CC160898001~	E 279-556000-301-000	415.50	0.00	full
20-02241	05/26/2020	1	CC160898001~	E 279-556000-301-000	340.04	0.00	full
20-02764	06/22/2020	1	CC160898001~	E 279-556000-301-000	712.18	0.00	full
20-03260	07/20/2020	1	CC160898001~	E 279-556000-301-000	1,352.07	0.00	full
20-03693	08/10/2020	1	FUEL FOR PATROL TRUCK~	E 240-733000-260-000	48.51	0.00	full
20-03978	08/24/2020	1	CC160898001~	E 279-556000-301-000	734.48	0.00	full
20-04467	09/21/2020	1	CC160898001~	E 279-556000-301-000	679.48	679.48	
	09/21/2020	2	9/15/20 - Inv #67564605~	E 279-556000-209-000	60.80	60.80	
				PO Totals	**740.28**	**740.28**	
				Vendor Totals	**5,780.98**	**740.28**	

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00508	02/03/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
20-01699	04/13/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
20-03123	07/13/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**9,900.00**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00780	02/18/2020	1	REIMBURSEMENT FOR AIRLINE TICKETS; 2020	E 285-720000-260-000	329.96	0.00	full
20-02136	05/18/2020	1	MILEAGE REIMBURSEMENT FOR SURGICAL	E 285-720000-260-000	39.68	0.00	full
	05/18/2020	2	OFFICE SUPPLY REIMBURSEMENT; SURGICAL	E 285-720000-301-000	39.95	0.00	full
				PO Totals	**79.63**	**0.00**	
				Vendor Totals	**409.59**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01509	03/30/2020	1	AIRLINE TICKET REIMBURSEMENT FOR ESRI	E 285-720000-260-000	176.51	0.00	full
				Vendor Totals	**176.51**	**0.00**	

Vendor #: 0050131 **Name :** YOUGER, WINIFRED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04237	09/08/2020	1	FUEL REIMBURSEMENT FOR TRAINING -	E 279-557000-301-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00600	02/10/2020	1	Zep Soy Response ~	E 220-701000-314-000	233.81	0.00	full

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-04052	08/31/2020	1	All Purpose Grease~	E 220-701000-314-000	93.02	0.00	full
				Vendor Totals	**326.83**	**0.00**	

Vendor #: 0047881 **Name :** ZUBECK, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01503	03/30/2020	1	01/31/2020 Receipt 466531~	E 279-553000-209-000	69.95	0.00	full
				Vendor Totals	**69.95**	**0.00**	
				Grand Totals	**26,094,430.35**	**4,821,093.50**	