

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Dawn Holterman (0063)						
KAI6JI abc	12/11/2018	01/01/2019	285198212	SOUTHWEST AIRLINES	Purchase Southwes - AIRLINE TICKETS; T	172.00
3416701932	12/11/2018	01/01/2019	285198212	SOUTHWEST AIRLINES	Purchase Hilton Hotels - 2018 MO	524.16
KAI6JI	12/11/2018	01/01/2019	285198212	SOUTHWEST AIRLINES	Purchase Southwes - AIRLINE TICKETS; T	172.00
3484234080	12/12/2018	01/01/2019	285198212	HILTON DALLAS PLANO GRANITE	Purchase Hilton Granite Park- HOTEL	539.01
41266350 abc	12/15/2018	01/01/2019	285198212	INTERCONTINENTAL HOTELS CHICAG	Purchase Intercontinental Chicago -	524.79
41266350	12/15/2018	01/01/2019	285198212	INTERCONTINENTAL HOTELS CHICAG	Purchase Intercontinental Chicago -	524.79
PMT77742UFVKFM	01/15/2019	02/01/2019	285199414	HEARTLAND MLS	Purchase Realtor Association/Mls - 1ST	260.00
11193276086793007jan	01/16/2019	02/01/2019	285199414	AMAZON.COM	Purchase Amzn Mktp Us - PLANTRONICS	83.98
11305154287944244jan	01/17/2019	02/01/2019	285199414	AMAZON.COM	Purchase Amzn Mktp Us- SILVERONYX TRUE	34.92
11355925586729801jan	01/25/2019	02/01/2019	285199414	AMAZON.COM	Purchase Amzn Mktp Us - MOUSE & WRIST	12.96
113064579157485224ja	01/26/2019	02/01/2019	285199414	AMAZON.COM	Purchase Amzn Mktp Us-- PLASTICWARE;	20.34
11348648158042606jan	01/27/2019	02/01/2019	285199414	AMAZON.COM	Purchase Amzn Mktp Us-- WRIST CUSHION	32.53
0017208129349	01/29/2019	03/01/2019	285190414	AMERICAN AIRLINES INC	Purchase American Air- AIRFARE; ESRI	321.00
146237	01/29/2019	02/01/2019	285199414	ESRI / ENVIRONMENTAL SYSTEMS	Purchase Esri Domestic Events - 2019	1,225.00
0272118096475	02/05/2019	03/01/2019	285190414	ALASKA AIRLINES	Purchase Alaska Air - AIRLINE TICKETS;	227.30
155627238179	02/05/2019	03/01/2019	285190414	HILTON SAN DIEGO	Purchase Hotels.Com- HOTEL ROOM; ESRI	394.43
11358751460918648	02/05/2019	03/01/2019	285190414	AMAZON.COM	Purchase Amzn Mktp Us- HP 12C FINANCIAL	69.00
0272118096474	02/05/2019	03/01/2019	285190414	ALASKA AIRLINES	Purchase Alaska Air- AIRLINE TICKETS;	227.30
11386548016474613	02/12/2019	03/01/2019	285190414	AMAZON.COM	Purchase Amzn Mktp Us - 2 STANDING	179.98
11302623808397074	02/13/2019	03/01/2019	285190414	AMAZON.COM	Purchase Amzn Mktp Us - EXTERNAL CD	28.99
PMT8605MVEKKR	03/05/2019	04/01/2019	285191914	HEARTLAND MLS	Purchase Realtor Association/Mls-- 2ND	240.00
11344997333045828	03/07/2019	04/01/2019	285191914	AMAZON.COM	Purchase Amzn Mktp Us -- IPAD	208.94
11365570986453063	03/15/2019	04/01/2019	285191914	AMAZON.COM	Purchase Amzn Mktp Us - IPHONE 7 CASES;	39.96
184446	03/19/2019	04/01/2019	285191914	SIGNUPGENIUS	Purchase Signupgenius - SCHEDULING	24.99
22140921	03/25/2019	04/01/2019	285191914	NETWORK SOLUTIONS LLC	Purchase Web-- MO ASSESSORS ASSOC	411.00
11363048915470658	03/28/2019	04/01/2019	285191914	AMAZON.COM	Purchase Amzn Mktp Us- CUBICLE BOOKSHE	60.00
69667429	03/29/2019	04/01/2019	285191914	PBM*PENTON BUS ONLINE	Purchase Ibi*informa Products - 2019	156.20
03333996	04/09/2019	05/01/2019	285192914	BLACK BOOK	Purchase Black Book Data-- RENEWAL -	358.00
184446a	04/19/2019	05/01/2019	285192914	SIGNUPGENIUS	Purchase Signupgenius- SCHEDULING	24.99
97969165	06/08/2019	07/02/2019	285196315	TOWNEPLACE SUITES WICHITA EAST	Purchase Towneplace Suites Wichita -	517.35
10150961j19	06/11/2019	07/02/2019	285196315	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase Iaa Org-- REG FOR 2019 IIAO	2,035.00
PMT96605YIYWXM	06/11/2019	07/02/2019	285196315	HEARTLAND MLS	Purchase Realtor Association/Mls - 3RD	240.00
HRTE55b	06/13/2019	07/02/2019	285196315	DELTA AIR LINES, INC	Purchase Delta Air - AIRLINE TICKETS;	586.00

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HRTE55d	06/13/2019	07/02/2019	285196315	DELTA AIR LINES, INC	Purchase Delta Air- AIRLINE TICKETS;	586.00
HRTE55a	06/13/2019	07/02/2019	285196315	DELTA AIR LINES, INC	Purchase Delta Air - AIRLINE TICKETS;	586.00
HRTE55c	06/13/2019	07/02/2019	285196315	DELTA AIR LINES, INC	Purchase Delta Air - AIRLINE TICKETS;	586.00
1096064	06/13/2019	07/02/2019	285196315	NIAGARA AIRBUSS	Purchase (CAD 412.00) Niagara Air Bus-	309.30
56086660542661036030	06/18/2019	07/02/2019	285196315	MCKISSOCK	Purchase McKissock Lp-- EVALUATING	125.99
11331388463187463	06/23/2019	07/02/2019	285196315	AMAZON.COM	Purchase Amzn Mktp Us-- TABLET CARRY	45.93
11131347559842607	06/27/2019	07/02/2019	285196315	AMAZON.COM	Purchase Amzn Mktp Us - STAND UP DESK;	94.99
38763	07/11/2019	08/01/2019	285196815	J.P. COOKE	Purchase Jpcooke - signature stamp	34.20
11160189556513040	07/12/2019	08/01/2019	285196815	AMAZON.COM	Purchase Amazon.Com*mh8bg6852 Amzn -	67.27
11154361427127450	07/18/2019	08/01/2019	285196815	AMAZON.COM	Purchase Amzn Mktp Us - MONITOR STANDS	109.98
12485675	08/06/2019	09/02/2019	285199214	OASIS HOTEL & CONVENTION	Purchase Oasis Hotel And Conv C--HOTEL	344.19
11144272968419432	08/28/2019	09/02/2019	285199214	AMAZON.COM	Purchase Amazon.Com*mo14w3jb0 Amzn-	419.90
0062375928710 sept19	09/08/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air -- BAGGAGE FEES	30.00
00000009	09/08/2019	10/02/2019	285191615	EAST SIDE MARIOS	Purchase (CAD 150.97) East Side Marios	114.93
0062375928709 sept 1	09/08/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air-- BAGGAGE FEES	30.00
0062375928707 sept 1	09/08/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air-- BAGGAGE FEES	30.00
00000009	09/08/2019	10/02/2019	285191615	EAST SIDE MARIOS	Over on per diem/tip, personal check	-44.13
00000006	09/09/2019	10/02/2019	285191615	IHOP FALLSVIEW	Purchase (CAD 46.85) Ihop Fallsview--	35.68
925218177286	09/09/2019	10/02/2019	285191615	SUBWAY	Purchase (CAD 10.49) Subway 40091-0 --	7.99
00000006	09/09/2019	10/02/2019	285191615	IHOP FALLSVIEW	Over on per diem/tip, personal check	-23.88
C840125080010014710	09/10/2019	10/02/2019	285191615	VICTORIA PARK CENTRE	Purchase (CAD 27.00) Victoria Park	20.55
00000026	09/10/2019	10/02/2019	285191615	THE SECRET GARDEN RESTAURANT	Purchase (CAD 63.97) The Secret Garden	48.72
E13099390010920010C	09/11/2019	10/02/2019	285191615	ESSAM AHMED TAXI	Purchase (CAD 22.60) Century Enterprise	17.20
314741203	09/11/2019	10/02/2019	285191615	TIM HORTONS	Purchase (CAD 9.06) Tim Hortons #3279--	6.90
00000009	09/11/2019	10/02/2019	285191615	THE SECRET GARDEN RESTAURANT	Purchase (CAD 88.02) The Secret Garden	67.00
C850658700010011070	09/11/2019	10/02/2019	285191615	ESSAM AHMED TAXI	Purchase (CAD 23.14) Essam Ahmed Taxi--	17.61
314741203	09/11/2019	10/02/2019	285191615	TIM HORTONS	This is a personal expense plus .71 for	-6.19
00000009	09/11/2019	10/02/2019	285191615	THE SECRET GARDEN RESTAURANT	over on per diem/tip	-13.90
0062375928709	09/12/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air-- BAGGAGE FEES	30.00
451971	09/12/2019	10/02/2019	285191615	DELAWARE NORTH TIM HORTONS	Purchase Buffalo/Niagara Airport-- (3)	28.10
0062375928707	09/12/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air-- BAGGAGE FEES	30.00
0062375928710	09/12/2019	10/02/2019	285191615	DELTA AIR LINES, INC	Purchase Delta Air -- BAGGAGE FEES	30.00
32214	09/13/2019	10/02/2019	285191615	NIAGRA FALLS MARRIOTT	Purchase (CAD 856.80) Marriott Niagara	649.07
62212	09/13/2019	10/02/2019	285191615	NIAGRA FALLS MARRIOTT	Purchase (CAD 856.80) Marriott Niagara	649.07

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32213	09/13/2019	10/02/2019	285191615	NIAGRA FALLS MARRIOTT	Purchase (CAD 856.80) Marriott Niagara	649.07
PMT111582CHHIYN	09/18/2019	10/02/2019	285191615	HEARTLAND MLS	Purchase Realtor Association/Mls -- 3RD	240.00
11183430095433013	09/19/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us-- AIR FRESHENER	33.99
11103079809529021	09/20/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us-- AIR FRESHENER	14.98
11132644139385035	09/20/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us-- STAND UP DESK	109.98
11103901880218644	09/20/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us-- AIR FRESHENER	19.99
11185511748506603	09/21/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us -- AIR FRESHENER	23.91
L14825	09/26/2019	10/02/2019	285191615	TAN-TAR-A RESORT	Purchase Margaritaville Resort -- HTOEL	766.60
L14827	09/26/2019	10/02/2019	285191615	TAN-TAR-A RESORT	Purchase Margaritaville Resort-- HOTEL	766.60
L14826 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	Purchase Margaritaville Resort--HOTEL	766.60
L14830 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	Purchase Margaritaville Resort-- HOTEL	816.60
L14829 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	Purchase Margaritaville Resort--HOTEL	766.60
L14826 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	credit	-153.32
L14830 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	credit	-203.32
L14829 October State	09/26/2019	11/01/2019	285192514	TAN-TAR-A RESORT	credit	-153.32
11141536867237024	09/27/2019	10/02/2019	285191615	AMAZON.COM	Purchase Amzn Mktp Us-- DOZEN PURPLE	19.98
423005	09/28/2019	10/02/2019	285191615	REDHEAD LAKESIDE GRILL	Purchase Redhead Lakeside Grill--	87.84
423005	09/28/2019	10/02/2019	285191615	REDHEAD LAKESIDE GRILL	over on tip, personal check written to	-0.71
7071	09/29/2019	10/02/2019	285191615	RUBY TUESDAY	Purchase Ruby Tuesday #7884-- (5 EMP)	52.60
1909290223	09/29/2019	10/02/2019	285191615	STEWARTS RESTAURANT	Purchase Stewarts Restaurant -- (5 EMP)	65.48
1909290223	09/29/2019	10/02/2019	285191615	STEWARTS RESTAURANT	over per diem/tip, personal check	-6.48
37957	09/30/2019	10/02/2019	285191615	WACKY KNACKY DINER	Purchase Wacky Knacky Diner-- BREAKFAST	60.50
3159	10/01/2019	11/01/2019	285193014	JB'S BOATHOUSE	Purchase Margaritvil Jb Boathse-- 6	142.16
3159	10/01/2019	11/01/2019	285193014	JB'S BOATHOUSE	adjustment for going over meal per diem.	-0.56
11162285355329045	10/09/2019	11/01/2019	285193014	AMAZON.COM	Purchase Amzn Mktp Us-- ENERGIZER CR2	12.44
300160455	10/15/2019	11/01/2019	285193014	FILOFAX	Purchase Filofax-- 2020 REFILL; C	14.44
11171473902887418	10/16/2019	11/01/2019	285193014	AMAZON.COM	Purchase Amzn Mktp Us--	89.97
11124976737984232	10/16/2019	11/01/2019	285193014	AMAZON.COM	Purchase Amzn Mktp Us-- 3	30.96
11159058734892235	10/25/2019	11/01/2019	285193014	AMAZON.COM	Purchase Amzn Mktp Us-- LENOVO LT RE	865.21
MWMLCK5A938J4	10/28/2019	11/01/2019	285193014	VISTAPRINT	Purchase Vistapr*vistaprint.Com-- 500	26.99
11164581704124226	10/28/2019	11/01/2019	285193014	AMAZON.COM	Purchase Amzn Mktp Us-- STEEL CLIPS FOR	25.98
4033317145	11/02/2019	12/02/2019	285193714	SAMS CLUB DIRECT	Purchase Samsclub.Com -- MEMBERSHIP	100.00
11174258844331454	11/08/2019	12/02/2019	285193714	AMAZON.COM	Purchase Amzn Mktp Us-- USB DESK LAMP;	25.19
11126520083046658	11/14/2019	12/02/2019	285193714	AMAZON.COM	Purchase Amazon.Com*9k5105a73 Amzn--	2.12

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Cardholder: Dawn Holterman (0063)						
11191247441912260	11/14/2019	12/02/2019	285193714	AMAZON.COM	Purchase Amzn Mktp Us-- PLASTIC KNIVES	13.15
018002	11/18/2019	12/02/2019	285193714	UNITED PARCEL SERVICE, OF AMERICA	Purchase Ups-- PAYMENT FOR SEPT & OCT	274.26
47D1GL5A157T1	11/19/2019	12/02/2019	285193714	VISTAPRINT	Purchase Vistapr*vistaprint.Com--	26.99
11143186348221807	11/20/2019	12/02/2019	285193714	AMAZON.COM	Purchase Amzn Mktp Us-- PAPER BOWLS	10.56
2002751419	11/27/2019	12/02/2019	285193714	ALAMODE INC	Purchase A La Mode, Llc - SILVER	399.00
Total for: Dawn Holterman (0063)						22,344.41
Cardholder: Frank Branom (0427)						
313152908a	12/03/2018	01/01/2019	401197618	MO DEPT OF REVENUE -	Purchase Mo Dor	2,069.14
35519650935	12/03/2018	01/01/2019	401197618	DIRECTV	Purchase Dtv	151.98
12906dec18a	12/03/2018	01/01/2019	401197618	PLATTE CLAY ELECTRIC, COOPERATIVE	Purchase Platte Clay Electric Coop	4,780.17
4157856	12/03/2018	01/01/2019	401197618	AMAZON.COM	Purchase Amazon.Com*m07rx8bs1	58.98
5005313-4858-8	12/04/2018	01/01/2019	401197618	DEFFENBAUGH INDUSTRIES INC	Purchase Waste Mgmt Wm Ezpay	183.03
70272281dec18	12/05/2018	01/01/2019	401197618	KC MO WATER SERVICES DEPT	Purchase Kcmo Water Services	246.91
313152908dec18	12/18/2018	01/01/2019	401197618	CENTURYLINK	Purchase Centurylink/Speedpay	101.07
12906dec18b	12/26/2018	01/01/2019	401197618	PLATTE CLAY ELECTRIC, COOPERATIVE	Purchase Platte Clay Electric Coop	6,739.69
35684770715	01/03/2019	02/01/2019	401198720	DIRECTV	Purchase Dtv	151.98
69847413390	01/04/2019	02/01/2019	401198720	DEFFENBAUGH INDUSTRIES INC	Purchase Waste Mgmt Wm Ezpay	190.56
Y040865Yjan19	01/07/2019	02/01/2019	401198720	KC MO WATER SERVICES DEPT	Purchase Kcmo Water Services	288.39
313152908jan19	01/09/2019	02/01/2019	401198720	CENTURYLINK	Purchase Centurylink/Speedpay	101.01
11302018	01/22/2019	02/01/2019	401198720	MO DEPT OF REVENUE -	Purchase Mo Dor	1,520.86
12906jan19	01/22/2019	02/01/2019	401198720	PLATTE CLAY ELECTRIC, COOPERATIVE	Purchase Platte Clay Electric Coop	7,186.91
35844658275feb2019	02/03/2019	03/01/2019	401190420	DIRECTV	Purchase Dtv~	133.78
01312019feb2019	02/05/2019	03/01/2019	401190420	MO DEPT OF REVENUE -	Purchase Mo Dor~	1,196.56
19-1012	02/08/2019	03/01/2019	401190420	PAYPAL	Purchase Paypal~	200.00
313152908feb2019	02/14/2019	03/01/2019	401190420	CENTURYLINK	Purchase Centurylink/Speedpay	101.01
6569feb2019	02/21/2019	03/01/2019	401190420	AMAZON.COM	Purchase Blt*saffordequipment.Com	1,999.99
35980830245	03/03/2019	04/01/2019	401190920	DIRECTV	Purchase Dtv	138.98
03072019mar2019	03/07/2019	04/01/2019	401190920	MO DEPT OF REVENUE -	Purchase Mo Dor	1,531.82
1415400	03/11/2019	04/01/2019	401190920	AMAZON.COM	Purchase Amzn Mktp Us	49.34
313152908mar2019	03/13/2019	04/01/2019	401190920	CENTURYLINK	Purchase Centurylink/Speedpay	101.01
5446660	03/15/2019	04/01/2019	401190920	AMAZON.COM	Purchase Amazon.Com*mw1ym3zo0	27.90
100000133	04/02/2019	05/01/2019	401192920	PAYPAL	Purchase Lwms Inc.	183.37
36113245375	04/03/2019	05/01/2019	401192920	DIRECTV	Purchase Dtv	138.98

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397776	04/04/2019	05/01/2019	401192920	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons Acc	129.42
397777	04/05/2019	05/01/2019	401192920	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons Acc	258.84
March2019	04/19/2019	05/01/2019	401192920	MO DEPT OF REVENUE -	Purchase Mo Dor	1,318.73
313152908APR2019	04/19/2019	05/01/2019	401192920	CENTURYLINK	Purchase Centurylink/Speedpay	100.65
36227824025May19	05/03/2019	06/03/2019	401193721	DIRECTV	Purchase Dtv	138.98
052019	05/16/2019	06/03/2019	401193721	MO DEPT OF REVENUE -	Purchase Mo Dor	1,548.44
313152908May19	05/17/2019	06/03/2019	401193721	CENTURYLINK	Purchase Centurylink/Speedpay	100.67
36338351215june19	06/03/2019	07/02/2019	401195322	DIRECTV	Purchase Dtv	138.98
630657june19	06/04/2019	07/02/2019	401195322	PLATTE CLAY ELECTRIC, COOPERATI	Purchase Platte Clay Electric Coop New	8,800.00
06052019	06/06/2019	07/02/2019	401195322	AMAZON.COM	Purchase Amzn Mktp Us	7.25
7555436	06/07/2019	07/02/2019	401195322	AMAZON.COM	Purchase Amzn Mktp Us	22.96
313152908JUNE19	06/11/2019	07/02/2019	401195322	CENTURYLINK	Purchase Centurylink/Speedpay	100.67
211057347	06/12/2019	07/02/2019	401195322	PAYPAL	Purchase Mypilotstore.Com	72.90
061219	06/13/2019	07/02/2019	401195322	AMAZON.COM	Purchase Amzn Mktp Us	179.95
0519june19	06/17/2019	07/02/2019	401195322	MO DEPT OF REVENUE -	Purchase Mo Dor	2,368.65
6684215b	06/20/2019	07/02/2019	401195322	AMAZON.COM	Purchase Amazon.Com*m684j9st2	52.40
6684215a	06/20/2019	07/02/2019	401195322	AMAZON.COM	Purchase Amazon.Com*m684j9st2	329.34
07780	07/03/2019	08/01/2019	401196622	WALMART COMMUNITY	Purchase Wal-Mart #0195	11.95
36446548695719	07/03/2019	08/01/2019	401196622	DIRECTV	Purchase Dtv	138.98
07780	07/03/2019	08/01/2019	401196622	WALMART COMMUNITY	Taxes removed	-0.67
313152908719	07/13/2019	08/01/2019	401196622	CENTURYLINK	Purchase Centurylink/Speedpay	102.05
06302019719	07/16/2019	08/01/2019	401196622	MO DEPT OF REVENUE -	Purchase Mo Dor	2,563.99
249308	07/19/2019	08/01/2019	401196622	PANERA BREAD	Purchase Panera Bread #202372	23.49
025867	07/26/2019	08/01/2019	401196622	CLAY CO RECORDER OF DEEDS	Purchase 4te*clay Co Mo Recorder P	28.50
9281808	07/29/2019	08/01/2019	401196622	AMAZON.COM	Purchase Amzn Mktp Us	103.80
36551251495	08/03/2019	09/02/2019	401199222	DIRECTV	Purchase Dtv	138.98
313152908819	08/13/2019	09/02/2019	401199222	CENTURYLINK	Purchase Centurylink/Speedpay	102.01
8917014	08/14/2019	09/02/2019	401199222	AMAZON.COM	Purchase Amzn Mktp Us	12.00
4345864	08/15/2019	09/02/2019	401199222	AMAZON.COM	Purchase Amzn Mktp Us	44.90
0376254	08/15/2019	09/02/2019	401199222	AMAZON.COM	Purchase Amzn Mktp Us	59.39
08202019	08/21/2019	09/02/2019	401199222	MO DEPT OF REVENUE -	Purchase Mo Dor	2,209.38
36657298455	09/03/2019	10/02/2019	401190822	DIRECTV	Purchase Dtv	138.98
313152908 Sept2019	09/13/2019	10/02/2019	401190822	CENTURYLINK	Purchase Centurylink/Speedpay	102.01
09202019	09/19/2019	10/02/2019	401190822	MO DEPT OF REVENUE -	Purchase Mo Dor	2,299.04

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1465865	09/19/2019	10/02/2019	401190822	AMAZON.COM	Purchase Amzn Mktp Us	73.47
8334634	09/22/2019	10/02/2019	401190822	AMAZON.COM	Purchase Amazon.Com*cj6wh3743	79.65
4134603	09/23/2019	10/02/2019	401190822	AMAZON.COM	Purchase Amazon.Com*v788e2ff3 Amzn	511.00
7866443	09/28/2019	10/02/2019	401190822	PAYPAL	Purchase Zoro Tools Inc	110.86
2224	10/03/2019	11/01/2019	401192122	PHILLIPS 66 COMPANY	Purchase Phillips 66 - Shelbys #10	28.65
36758964305	10/03/2019	11/01/2019	401192122	DIRECTV	Purchase Dtv	138.98
313152908 11042019	10/16/2019	11/01/2019	401192122	CENTURYLINK	Purchase Centurylink/Speedpay	106.31
103119	10/31/2019	11/01/2019	401192122	MO DEPT OF REVENUE -	Purchase Mo Dor	2,120.29
36857298255	11/03/2019	12/02/2019	401193421	DIRECTV	Purchase Dtv	138.98
4987414	11/11/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amazon.Com*xj7so1jh3 Amzn	731.85
4021858	11/13/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	871.49
5989824	11/13/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	48.51
1019	11/14/2019	12/02/2019	401193421	MO DEPT OF REVENUE -	Purchase Mo Dor	2,003.16
5497049	11/14/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	43.50
7340265	11/14/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	16.53
5497049	11/14/2019	12/02/2019	401193421	AMAZON.COM	credit for folgers	-32.63
313152908-12032019	11/15/2019	12/02/2019	401193421	CENTURYLINK	Purchase Centurylink/Speedpay	106.29
9758642	11/19/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	370.20
9758642	11/19/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	89.99
9758642	11/19/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	15.98
9758642	11/19/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	13.94
8213003	11/20/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	63.67
8213003	11/20/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	258.70
8213003	11/20/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	105.99
6434622	11/22/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	42.68
9803448	11/26/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	12.66
3816262	11/28/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	99.99
3816262	11/28/2019	12/02/2019	401193421	AMAZON.COM	Purchase Amzn Mktp Us	10.19
Total for: Frank Branom (0427)						61,501.91
Cardholder: Stacy Tingle (0559)						
7B5	05/24/2019	06/03/2019	100194807	VISTAPRINT	Purchase Vistapr*vistaprint.Com	36.94
7B5	05/24/2019	06/03/2019	100194807	VISTAPRINT	adjustment for 2.98 vistaprint credit	-2.98
23567	06/06/2019	07/02/2019	100195308	CARDMACHINEOUTLET.COM	Purchase Sp * Cardmachineoutlet	43.82

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Cardholder: Stacy Tingle (0559)						
CI4786	07/29/2019	08/01/2019	100198608	TRAININNG.COM	Purchase Traininng Llc	110.00
Total for: Stacy Tingle (0559)						187.78
Cardholder: Nicole Brown (0590)						
18120700079	12/07/2018	01/01/2019	100197619	U.S. GOVERNMENT BOOKSTORE	Usgovt Print Ofc 32. Book	16.00
976047618	12/14/2018	01/01/2019	100197619	ADOBE SYSTEMS INCORPORATED	Adobe *acropro Subs. SGJ	24.99
026142a	12/26/2018	01/01/2019	100197619	THE UPS STORE	Freight	12.95
026142	12/26/2018	01/01/2019	100197619	THE UPS STORE	The Ups Store 2836. Ground Commercial	0.59
982351415	01/01/2019	02/01/2019	100198721	ADOBE SYSTEMS INCORPORATED	Adobe *creative Cloud. NB	52.99
61497930843	01/11/2019	02/01/2019	100198721	LIBERTY AREA CHAMBER OF, COMMER	Liberty Area Chamber Luncheon	18.00
986772001	01/14/2019	02/01/2019	100198721	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pro-SGJ	24.99
993399331	02/02/2019	03/01/2019	100199621	ADOBE SYSTEMS INCORPORATED	Adobe *creative Cloud-NB	52.99
998023583	02/14/2019	03/01/2019	100199621	ADOBE SYSTEMS INCORPORATED	Adobe ProDC-SGJ	24.99
1004547162	03/01/2019	04/01/2019	100190921	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NB	52.99
1009341850	03/14/2019	04/01/2019	100190921	ADOBE SYSTEMS INCORPORATED	Adobe Pro Subs-SGJ	24.99
1016135199 Corrected	04/01/2019	05/01/2019	100193221	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NB	52.99
009716 Corrected Fun	04/09/2019	05/01/2019	100193221	KEARNEY KWIK LUBE & CAR WASH	Kearney Kwik Lube And Car Wash	6.00
1020972561 Corrected	04/14/2019	05/01/2019	100193221	ADOBE SYSTEMS INCORPORATED	Adobe ProDC-SGJ	24.99
1027810107b	05/01/2019	06/03/2019	100193922	ADOBE SYSTEMS INCORPORATED	Adobe Cloud-NB	52.99
G6PYWY1T	05/13/2019	06/03/2019	240194922	NRPA-NATL REC & PARK ASSN	NRPA 2019 Conference	595.00
QS4FXHZH	05/13/2019	06/03/2019	240194922	NRPA-NATL REC & PARK ASSN	NRPA 2019 Conference	485.00
NRPA2019	05/13/2019	06/03/2019	240194922	SHERATON INNER HARBOR	NRPA Housing 2019	241.40
1027810107	05/14/2019	06/03/2019	100193922	ADOBE SYSTEMS INCORPORATED	Adobe ProDC-SGJ	24.99
1039873065	06/01/2019	06/03/2019	100193922	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-June Invoice	52.99
1044835864	06/14/2019	07/02/2019	100195823	ADOBE SYSTEMS INCORPORATED	Adobe Pro-SJ	24.99
INV00204125	06/25/2019	07/02/2019	100195823	SURVEYGIZMO	Surveygizmo	765.00
1610863758	06/30/2019	07/02/2019	100195823	HOOTSUITE MEDIA, INC.	Hootsuite-Media Tool	479.76
1051880537	07/01/2019	08/01/2019	100196823	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NB	52.99
1056971202	07/14/2019	08/01/2019	100196823	ADOBE SYSTEMS INCORPORATED	Adobe Pro/SJ	24.99
031439	07/31/2019	08/01/2019	100196823	MISSOURI TRAVEL ALLIANCE	Missouri Travel Council/Governor's	350.00
1064200639	08/01/2019	09/02/2019	100199223	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NB	52.99
1069287777	08/14/2019	09/02/2019	100199223	ADOBE SYSTEMS INCORPORATED	Adobe Pro-SJ	24.99
1076779797	09/02/2019	10/02/2019	100191823	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NB September	52.99
1082073409	09/14/2019	10/02/2019	100191823	ADOBE SYSTEMS INCORPORATED	Adobe Pro-SJ	24.99

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Cardholder: Nicole Brown (0590)						
3607830	09/27/2019	10/02/2019	240191923	SHERATON INNER HARBOR	Sheraton Inner Harbor-\$241.40 - NRPA	241.40
1089580345	10/01/2019	11/01/2019	100192123	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NB-October	52.99
524317	10/10/2019	11/01/2019	100192123	HOLIDAY INN EXECUTIVE CENTER	Holiday Inn Executive Center-Conference	320.70
1095039147	10/14/2019	11/01/2019	100192123	ADOBE SYSTEMS INCORPORATED	Adobe Pro DC/SJ	24.99
1102897759	11/01/2019	12/02/2019	100193422	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud	52.99
1108575879	11/14/2019	12/02/2019	100193422	ADOBE SYSTEMS INCORPORATED	Adobe DC Pro-SJ	24.99
1114669987-12032019	12/01/2019	12/02/2019	100193422	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NB	52.99
Total for: Nicole Brown (0590)						4,467.56
Cardholder: Susan Bremerman (0640)						
9053494	01/09/2019	02/01/2019	100198804	SHELL GASOLINE	fuel for county car. out of town site	30.00
041266	02/13/2019	03/01/2019	100199704	CHEVRON TEXACO	Out of town site visits. Fuel for	34.92
102467	03/06/2019	04/01/2019	100191004	AMOCO	Fuel for county car. Out of town site	33.00
689851	03/13/2019	04/01/2019	100191004	SHELL GASOLINE	fuel for county car. Out of town site	37.28
145717	03/20/2019	04/01/2019	100191004	PHILLIPS 66 COMPANY	fuel for county car. Out if town site	43.92
64075	04/17/2019	05/01/2019	100192704	LOVES TRAVEL	Fuel for county car. site visits	36.00
024329	04/24/2019	05/01/2019	100192704	QUIK TRIP #179	site visits. fuel for county car.	37.00
025202	09/25/2019	10/02/2019	100191204	CASEY'S GENERAL STORE	auth# 025202 Fuel for county car	24.00
141024	10/02/2019	11/01/2019	100192304	PHILLIPS 66 COMPANY	Fuel for county car out of town site	42.98
Total for: Susan Bremerman (0640)						319.10
Cardholder: Cathy Pierce (0657)						
12182018	12/18/2018	01/01/2019	100197623	FRED PRYOR SEMINARS, CAREERTRAC	Fredpryor Careertrack. Training	199.00
12182018c	12/18/2018	04/01/2019	240191823	FRED PRYOR SEMINARS, CAREERTRAC	Fredpryor Careertrack. Training	398.00
Total for: Cathy Pierce (0657)						597.00
Cardholder: James Spease (0708)						
WZF051018	12/03/2018	01/01/2019	220197921	MO LTAP	Work Zone Safety and Flagger Training	160.00
UZZY2FNXB8	03/05/2019	04/01/2019	220192223	IDENTOGO	Finger Printing for Johnny Zuklin	86.50
UZZY2FNV91	03/06/2019	04/01/2019	220192223	IDENTOGO	Finger printing for Scott Franklin	86.50
20213419	03/21/2019	04/01/2019	220192223	MOTOR VEHICLE ADMINISTRATION	CDL renewal for Johnny Zuklin	71.75
20277931	04/11/2019	05/01/2019	220192923	MOTOR VEHICLE ADMINISTRATION	CDL-Renewal with hazmat for Scott	71.75
329835512	05/14/2019	06/03/2019	220193924	PEARSON VUE	Justin Elderbaum attending Pesticide	90.00
5339345	07/22/2019	08/01/2019	220197126	FRED PRYOR SEMINARS, CAREERTRAC	1 year unlimited training for Terri	199.00
5339355	07/22/2019	08/01/2019	220197126	FRED PRYOR SEMINARS, CAREERTRAC	1 year unlimited training for James	199.00

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Cardholder: James Spease (0708)						
5339358	07/22/2019	08/01/2019	220197126	FRED PRYOR SEMINARS, CAREERTRAK	1 year unlimited training for John	199.00
5339347	07/22/2019	08/01/2019	220197126	FRED PRYOR SEMINARS, CAREERTRAK	1 year unlimited training for James	199.00
5339357	07/22/2019	08/01/2019	220197126	FRED PRYOR SEMINARS, CAREERTRAK	1 year unlimited training for Bill Stacy	199.00
20808661	08/06/2019	09/02/2019	220199426	MOTOR VEHICLE ADMINISTRATION	Bruce Turner	46.25
UZZY2KZRSN	08/06/2019	09/02/2019	220199426	IDENTOGO	Finger Printing for Tristan Grigsby	86.50
UZZY2QTSJX	09/10/2019	10/02/2019	220191026	IDENTOGO	Finger Printing for Kenneth Ripley	86.50
UZZY2KK9BT	09/18/2019	10/02/2019	220191026	IDENTOGO	Finger Printing for Bruce Turner	86.50
UZZY2R4BF2	09/18/2019	10/02/2019	220191026	IDENTOGO	Finger Printing for Paul Bovard	86.50
21055713	09/25/2019	10/02/2019	220191026	MOTOR VEHICLE ADMINISTRATION	CDL Hazmat for Bruce Turner	79.15
21103180	10/03/2019	11/01/2019	220192326	MOTOR VEHICLE ADMINISTRATION	CDL renewal Kenneth Ripley	53.75
21103061	10/03/2019	11/01/2019	220192326	MOTOR VEHICLE ADMINISTRATION	CDL License renewal Paul Bovard	79.15
UZZY259Q45	10/10/2019	11/01/2019	220192326	IDENTOGO	Finger Printing Greg Thomas	86.50
41641440777	10/17/2019	11/01/2019	220192326	AZTECA SYSTEMS	Training course for Crystal Reporting	400.00
Total for: James Spease (0708)						2,652.30
Cardholder: Lee Pogue (0731)						
3441010	12/03/2018	01/01/2019	100197541	IDVILLE	HEAVY DUTY BADGE COVERS	58.00
016428	04/24/2019	05/01/2019	100192444	CLIFFORD POWER SYSTEMS	GLASS FILTER BOWLS FOR LITTLE MO	365.55
SV1071778	06/25/2019	07/02/2019	100195748	CK POWER	SERVICE ON SHRADER GENERATOR	1,303.00
17229	06/25/2019	07/02/2019	279195748	MARATHON ENGINEERING	SUPPLIES TO REPAIR THE PADDED CELL AT	1,860.00
228898	08/15/2019	09/02/2019	100199047	GARY CROSSLEY FORD INC	SERVICE ON 2016 FORD EXPLORER	69.99
19394M	11/13/2019	12/02/2019	100193347	TITAN ENVIRONMENTAL SERVICES	AIR QUALITY TEST ADMIN BLDG 1ST FLOOR	455.00
Total for: Lee Pogue (0731)						4,111.54
Cardholder: Mitch McQueen (0749)						
113-6434728-7925867	01/02/2019	02/01/2019	240198542	AMAZON.COM	SHOP SUPPLIES	90.91
94650030730	01/08/2019	02/01/2019	240198542	AZZ GALVANIZING	SUPPLIES FOR GALVANIZING OF INFILL	305.00
3670	01/08/2019	02/01/2019	240198542	MPRA, MO PARKS & RECREA ASSN	REGISTRATION FOR 2019 MPRA CONFEREN	380.00
113-2587151-8605008	02/06/2019	03/01/2019	240199742	AMAZON.COM	PARKS SHOPS BATTERY REPLACEMENTS	131.96
113-2587151-8605008	02/06/2019	03/01/2019	240199742	AMAZON.COM	Amazon credit applied from December	-111.64
169219	02/26/2019	03/01/2019	240199742	STEAK N SHAKE	LUNCH 2/26/19 2019 MPRA CONFERENCEMI	10.68
16831	02/27/2019	03/01/2019	240199742	HILTON BRANSON CONVENTION	PARKING 2019 MPRA CONFERENCEMITCH	7.00
026350	03/01/2019	04/01/2019	240191442	HILTON BRANSON CONVENTION	HOTEL ROOM FOR 2019 MPRA CONFERENC	430.92
113-5083131-6867426	04/04/2019	05/01/2019	240192443	AMAZON.COM	FILTERS FOR CROW'S CREEK SHOWER HOI	679.80
113-6619768-8302605	04/05/2019	05/01/2019	240192443	AMAZON.COM	4 DRYER HEATING ELEMENTS	162.97

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Cardholder: Mitch McQueen (0749)						
113-3752685-9512216	04/05/2019	05/01/2019	240192443	AMAZON.COM	3 REPLACEMENT HAND DRYERS	890.52
113-9292904-3483439	04/25/2019	05/01/2019	240192443	AMAZON.COM	ELECTRICAL PEDESTAL REPLACEMENT	833.29
13916	05/18/2019	06/03/2019	240193843	LAKELITEINC	ONE TIME USE VENDOR - SOLAR DECK LIGH	482.30
111-0879032-6593044	06/21/2019	07/02/2019	240195747	AMAZON.COM	TRAILHEADS KIOSK SUPPLIES	56.74
111743	06/21/2019	07/02/2019	240195747	GTO WEB STORE	REPLACEMENT ARM FOR JAMES FARM ENT	369.65
111743	06/21/2019	07/02/2019	240195747	GTO WEB STORE	credit for State Tax charged	-29.66
107-SC2007	06/26/2019	07/02/2019	240195747	BANGOR CORK	FABRICATION FOR DISPLAY KIOSK FOR	229.81
94650032665	07/01/2019	08/01/2019	240197047	AZZ GALVANIZING	GALVANIZATION OF DOCK PARTS	399.69
SWO021372-1	07/10/2019	08/01/2019	240197047	BUBLITZ MATERIAL HANDLING INC	EQUIPMENT REPAIR ACTUAL AMOUNT SHOI	3,198.07
SWO021372-1	07/10/2019	08/01/2019	240197047	BUBLITZ MATERIAL HANDLING INC	Tax charged incorrectly, credit being	-116.01
112-2007732-1268238	08/01/2019	08/01/2019	240197047	AMAZON.COM	EQUIPMENT BATTERIES	179.94
113-2395415-0648263	08/02/2019	09/02/2019	240199146	AMAZON.COM	PARK SHOP SUPPLIES	150.22
112-3629522-5349048	08/16/2019	09/02/2019	240199146	AMAZON.COM	PARKS SHOP BLADE REPLACEMENT	199.40
19-3569	08/29/2019	09/02/2019	240199146	LIBERTY RV	REPLACEMENT 50 AMP CORD DAMAGED BY	197.43
94650033534	09/10/2019	10/02/2019	240190446	AZZ GALVANIZING	PARKS INDFIL FABRICATION SUPPLIES	386.21
112-2593610-1043412	11/01/2019	11/01/2019	240192346	AMAZON.COM	PARTS FOR JAMES FARM MUSEUM KITCHEN	53.23
Total for: Mitch McQueen (0749)						9,568.43
Cardholder: Nancy Teer (0780)						
12638169	12/06/2018	01/01/2019	100198015	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State; Notary Status	26.25
0123456feb2019	02/07/2019	03/01/2019	100190417	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Mo Sec Of State, Notary renewal	26.25
6531112feb2019	02/20/2019	03/01/2019	100190417	NATIONAL NOTARY ASSOCIATION, PRO	Notary renewal package	110.00
12025714	03/11/2019	04/01/2019	100191917	SKILLPATH SEMINARS	Purchase Skillpath / National	149.00
019081	04/19/2019	05/01/2019	100192418	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square for	159.55
Total for: Nancy Teer (0780)						471.05
Cardholder: Mike Driskell (0806)						
3653	01/08/2019	02/01/2019	240198540	MPRA, MO PARKS & RECREA ASSN	REGISTRATION FOR 2019 MPRA CONFEREN	380.00
16830	02/26/2019	03/01/2019	240199740	HILTON BRANSON CONVENTION	PARKING FOR 2019 MPRA CONFERENCEMI	7.00
169218	02/26/2019	03/01/2019	240199740	STEAK N SHAKE	LUNCH 2/26/19 2019 MPRA CONFERENCEMI	7.49
028492	02/28/2019	04/01/2019	240191040	CASEY'S GENERAL STORE	GAS PURCHASE FOR COUNTY VEHICLE 201	31.01
449093	03/01/2019	04/01/2019	240191040	HILTON BRANSON CONVENTION	HOTEL ROOM FOR 2019 MPRA CONFERENC	396.24
1724	03/01/2019	04/01/2019	240191040	HILTON BRANSON CONVENTION	PARKING 2019 MPRA CONFERENCE	7.00
102301299	03/28/2019	04/01/2019	240191040	DISPLAYS2GO	PARKS BROCHURE HOLDERS	218.03
14866	04/02/2019	05/01/2019	240192441	SMITHVILLE MARINE INC	PARKS SUPPLIES	48.02

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Cardholder: Mike Driskell (0806)						
112-5689934-3630669	04/03/2019	05/01/2019	240192441	AMAZON.COM	REPAIR PARTS FOR RANGER BOAT	87.23
17610314	04/04/2019	05/01/2019	240192441	AMAZON.COM	RANGER BOAT SUPPLIES	139.94
1024772233	04/24/2019	05/01/2019	240192441	ADOBE SYSTEMS INCORPORATED	ADOBE RENEWAL	119.88
017785	07/17/2019	08/01/2019	240196745	MENARDS	PARKS SUPPLIES	74.87
0099891-IN	11/11/2019	12/02/2019	240193694	TENNSMITH	ONE TIME USE VENDORNEW BLADES FOR C	769.87
MCNLVQ5C6H4	11/22/2019	12/02/2019	240193344	UNIVERSITY OF MISSOURI, EXTENSION	PESTICIDE APPLICATOR	110.00
FRNTKJHCN6B	11/22/2019	12/02/2019	240193344	UNIVERSITY OF MISSOURI, EXTENSION	PESTICIDE APPLICATOR	110.00
Total for: Mike Driskell (0806)						2,506.58
Cardholder: Travis Yardley (0822)						
11236564	12/04/2018	01/01/2019	240197543	EREPLACEMENTPARTS.COM	PARKS VEHICLE PARTS	86.86
005025	12/05/2018	01/01/2019	240197543	LOWES	CAMP BRANCH SHOP TOOLS	53.86
7834	01/15/2019	02/01/2019	240198745	CONTROL ALL WIRELESS	ONE TIME USE VENDORREPLACEMENT COI	426.17
BELT	02/11/2019	03/01/2019	240199545	PAYPAL	REPLACEMENT BELT FOR DRILL PRESSAT C	17.45
494122	03/04/2019	04/01/2019	240191045	TPI CORPORATION	ONE TIME VENDOR USEREPLACEMENT FAN	102.00
CA-2067548	03/07/2019	04/01/2019	240191045	EREPLACEMENTPARTS.COM	PART FOR HONDA PUMP AT CROW'S CREEK	25.97
111-6446298-2229016	03/22/2019	04/01/2019	240191045	AMAZON.COM	HARDWARE FOR SALT SPREADER HOIST AT	221.56
April 2019 111-64462	04/09/2019	05/01/2019	240192446	AMAZON.COM	PARKS SHOP SUPPLIES	28.24
025327	05/25/2019	06/03/2019	240193546	LOWES	PARKS - MULTIMETERS	79.96
8872621	06/18/2019	07/02/2019	240195350	LOWES	CROW'S CREEK SHOP TOOLS	198.92
9956069	06/19/2019	07/02/2019	240195350	LOWES	CROW'S CREEK ELECTRICAL PARTS	87.89
99062G	08/16/2019	09/02/2019	240199149	TERRY IMPLEMENT CO.	PARKS EQUIPMENT SUPPLIES	46.30
ORD206030	08/26/2019	09/02/2019	240199149	WASTECORP.PUMPS	SUPPLIES TO REBUILD SEWAGE PUMP AT S	646.83
7677661	08/27/2019	09/02/2019	240199149	ZORO TOOLS INC	ONE TIME USE VENDORSUPPLIES FOR	66.82
7677661	08/27/2019	09/02/2019	240199149	ZORO TOOLS INC	credit adjustment for taxes charged	-3.39
19-3579	08/29/2019	09/02/2019	240199149	LIBERTY RV	REPLACE VISITORS CORD DAMAGED BY MC	109.61
3714	11/13/2019	12/02/2019	240193649	MIDWEST U PULL LIBERTY	ONE TIME USETAILGATE FOR UNIT 62	48.99
Total for: Travis Yardley (0822)						2,244.04
Cardholder: Lee Bucksath (0848)						
1055	12/12/2018	01/01/2019	100198110	CENAPS CORP	Freight	40.50
1055a	12/12/2018	01/01/2019	100198110	CENAPS CORP	Drug court ID cards (100) and workbook	228.00
63D30635PJ4393303	12/17/2018	01/01/2019	100198110	NADCP/NATL ASSN OF DRUG, COURT P	Purchase Nadcp MEMBERSHIP	60.00
702960519a	01/05/2019	02/01/2019	100198711	AT A GLANCE	Freight	20.70
702960519b	01/05/2019	02/01/2019	100198711	AT A GLANCE	1 Five year planner, and the shipping	93.99

2/22/2020 10:36:33AM

Clay County

Card Issuer: UMB

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lee Bucksath (0848)						
ms9nq8a	01/10/2019	02/01/2019	100198711	SOUTHWEST AIRLINES	Southwest tickets	346.96
ms9nq8b	01/10/2019	02/01/2019	100198711	SOUTHWEST AIRLINES	Earlybird fee	20.00
Tel3018390001	01/10/2019	02/01/2019	100198711	COMFORT INN	Comfort Inn Reservation	739.56
ms9nq8c	01/10/2019	02/01/2019	100198711	SOUTHWEST AIRLINES	Earlybird Fee	20.00
114-7070852	03/25/2019	04/01/2019	100192211	AMAZON.COM	Electric Typewrite for Accounting dept	599.00
026893	03/26/2019	04/01/2019	100192211	BIG WHISKEY'S	Purchase Big Whiskeys 6 Meal for Lee in	20.83
027290	03/27/2019	04/01/2019	100192211	CANTINA LANEDO	Purchase Cantina Laredo Meal for Lee in	15.90
026893b	03/28/2019	04/01/2019	100192211	JOESCRBSHK-SA RIVERWA	Meal for Lee in branson	23.47
029509	03/29/2019	04/01/2019	100192211	HILTON BRANSON CONVENTION	Purchase Hilton Hotels for Lee Parking	138.00
16	03/29/2019	04/01/2019	100192211	A & W	Purchase A&w Restaurant Meal for Lee in	14.23
111	04/01/2019	05/01/2019	100192511	AMAZON.COM	fish bowl	15.96
L06494 April 2019	04/01/2019	05/01/2019	100192511	TAN-TAR-A RESORT	One night charge for cancelled room	101.82
L06493	04/03/2019	05/01/2019	100192511	TAN-TAR-A RESORT	Purchase Tan Tar A Resrt for Kara Shaw	305.46
L06494	04/03/2019	05/01/2019	100192511	TAN-TAR-A RESORT	Purchase Tan Tar A Resrt for Anna Wholf	305.46
2044855408	04/13/2019	05/01/2019	100192511	DELUXE BUS FORMS & SUPPLIES	Deposit tickets for Accounting	225.50
4172019MR	04/15/2019	05/01/2019	100192511	MACA/MO ASSN COURT ADMINISTRAT	MACA registration for Melanie Ramirez	250.00
4172019KS	04/17/2019	05/01/2019	100192611	MACA/MO ASSN COURT ADMINISTRAT	MACA registration for Kara Shaw	250.00
4172019MM	04/17/2019	05/01/2019	100192611	MACA/MO ASSN COURT ADMINISTRAT	MACA registration for Michele Mcracken	250.00
I120793	05/21/2019	06/03/2019	100193711	TAN-TAR-A RESORT	Charge for extra night stay on original	110.06
I20793Ab	05/21/2019	06/03/2019	100193711	TAN-TAR-A RESORT	Original charge 2 night stay for room #2	220.12
I20795	05/21/2019	06/03/2019	100193711	TAN-TAR-A RESORT	Charge for Extra night stay for one room	110.06
I20795A	05/21/2019	06/03/2019	100193711	TAN-TAR-A RESORT	Original 2 night stay for room	220.12
114-8811908	06/07/2019	07/02/2019	100195412	AMAZON.COM	2 COMPUTER PRIVACY SCREEN PROTECTC	139.90
31668	06/17/2019	07/02/2019	100195412	NADCP/NATL ASSN OF DRUG, COURT P	RISE CONFERENCE REGISTRATION/MEMBE	670.00
3090911665	06/20/2019	07/02/2019	100195412	WAYFAIR	COMPUTER/SCANNER TABLE FOR ACCOUN	255.08
114-4904604	06/24/2019	07/02/2019	100195412	AMAZON.COM	ADDING MACHINE FOR LINDA DANNER	28.34
114-7232160	06/25/2019	07/02/2019	100195412	AMAZON.COM	LOCKING FILE CABINET FOR TRAFFIC	220.00
112-8257284	06/29/2019	07/02/2019	100195412	AMAZON.COM	LUMBAR SUPPORT PILLOW FOR DEBBIE	20.71
3090931125	07/09/2019	08/01/2019	100197212	WAYFAIR	Cabinet for Dalene Ruffcorn	129.99
8133120401492	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Purchase Hotel*reservations.Com 2 of 8	243.34
83312040149	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Hotel room maintenance deposit	14.99
80556334033	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Hotel room maintenance deposit	14.99
8055633403310	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Purchase Hotel*reservations.Com 2 of 8	243.34
81351317025	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Hotel room maintenance deposit	14.99

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Cardholder: Lee Bucksath (0848)						
81124968523	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Hotel room maintenance deposit	14.99
8112496852376	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Purchase Hotel*reservations.Com 2 of 8	243.34
8135131702594	07/16/2019	12/02/2019	100194699	UNIVERSITY PLAZA HOTEL SPRING	Purchase Hotel*reservations.Com 2 of 8	243.34
112-7350250b	07/25/2019	08/01/2019	100197212	AMAZON.COM	Desk lamp for Linda Danner	18.89
112-7350250	07/25/2019	08/01/2019	100197212	AMAZON.COM	Freight	5.99
112-3828255	07/29/2019	08/01/2019	100197212	AMAZON.COM	File Cabinet for Traffic Department	225.00
72019	07/30/2019	08/01/2019	100197212	HON COMPANY, THE	Replacement key for file cabinet in	10.50
B1292243359	08/02/2019	09/02/2019	100199412	AVANGATE	PREMIUM TECHNICAL SUPPORT FEE	135.59
002115	08/02/2019	09/02/2019	100199412	CRACKER BARREL	Meal at drug court meeting	13.48
005367	08/05/2019	09/02/2019	100199412	ICHIBAN BUFFET	Staff meal in Springfeild Mo for	117.24
18751417	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751413	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
759311	08/06/2019	09/02/2019	100199412	SMITH'S RESTAURANT	Staff meal in Springfeild Mo for	133.41
18751418	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751421	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751422	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751423b	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel Room	124.66
18751407	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751420	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Purchase University Plaza Hotel ROOM	124.66
18751423	08/06/2019	09/02/2019	100199412	UNIVERSITY PLAZA HOTEL SPRING	Staff Breakfast in Springfeild Mo for	56.00
1124583771	08/25/2019	09/02/2019	100199412	AMAZON.COM	Adding machine for Margie Richards	28.91
1127883801	08/28/2019	09/02/2019	100199412	AMAZON.COM	3 Privacy screens	188.97
112436016	08/30/2019	09/02/2019	100199412	AMAZON.COM	Freight	5.99
1128436016	08/30/2019	09/02/2019	100199412	AMAZON.COM	New money box for accountiing	21.19
1128867692	09/09/2019	10/02/2019	100191012	AMAZON.COM	office bookcase for Mandi,	109.43
1124109498	09/10/2019	10/02/2019	100191012	AMAZON.COM	At A Glance planner for Sean Patterson	26.28
642318671	09/17/2019	10/02/2019	100191012	AT A GLANCE	At A Glance day counters for 2020	313.45
642318067	09/17/2019	10/02/2019	100191012	AT A GLANCE	Freight	19.11
112-0605119	10/06/2019	11/01/2019	100192312	AMAZON.COM	portable calculator	28.91
112-7385307	10/07/2019	11/01/2019	100192312	AMAZON.COM	thermometer	25.98
112-1906166	10/09/2019	11/01/2019	100192312	AMAZON.COM	adhesive wall hooks	27.98
011536	10/11/2019	11/01/2019	100192312	HOLLINGER METAL EDGE INC	Purchase Hollinger Metal Edge Inc	488.00
011536	10/11/2019	11/01/2019	100192312	HOLLINGER METAL EDGE INC	Freight	73.57
112-9931609- 1a	11/19/2019	12/02/2019	100193912	AMAZON.COM	Freight	5.99

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Cardholder: Lee Bucksath (0848)						
112-9931609- 2bcde	11/19/2019	12/02/2019	100193912	AMAZON.COM	Swintec typewriter ribbon	16.95
4711443187-2b	11/20/2019	12/02/2019	100193912	AT A GLANCE	Weekly planner 2.97 TAX WILL BE	28.85
4711443187-1a	11/20/2019	12/02/2019	100193912	AT A GLANCE	Freight	5.29
4711468122- 1a	11/23/2019	12/02/2019	100193912	AT A GLANCE	Freight	6.34
4711468122-2b	11/23/2019	12/02/2019	100193912	AT A GLANCE	Monthly and week planner 3.58 TAX WILL	34.63
Total for: Lee Bucksath (0848)						10,412.24
Cardholder: Elizabeth Gillam Beckett (0855)						
02072019jan19	01/17/2019	02/01/2019	240198732	NATIONAL GEOGRAPHIC PARTNERS	Purchase of National Geographic History	240.00
02072019jan192	01/17/2019	02/01/2019	240198732	NATIONAL GEOGRAPHIC PARTNERS	Purchase of National Geographic History	360.00
100013292	02/11/2019	03/01/2019	240199632	STATE HISTORICAL SOCIETY OF, MISSC	Training class	90.00
EC47735368	03/26/2019	04/01/2019	240191332	DOLLAR TREE STORES	Purchase Dollar Tree, Inc./ crafts for	29.39
EC47735368	03/26/2019	04/01/2019	240191332	DOLLAR TREE STORES	Credit/removed taxes	-0.44
15881303b 03-29-19	03/29/2019	04/01/2019	240191332	LOWES	Purchase Lowes #01565	152.92
15881303a 03-29-19	03/29/2019	04/01/2019	240191332	LOWES	Purchase Lowes #01565	14.92
05282019	05/28/2019	06/03/2019	240193733	MO PRESERVATION	Wpy*missouri PreservationMissouri	124.20
15111167-1a	11/01/2019	12/02/2019	240193434	MICHAELS	Purchase Michaels #9490	17.01
15111167-3c	11/01/2019	12/02/2019	240193434	MICHAELS	Purchase Michaels #9490	35.88
15111167-4c	11/01/2019	12/02/2019	240193434	MICHAELS	Purchase Michaels #9490	64.71
15111167-2b	11/02/2019	12/02/2019	240193434	MICHAELS	Purchase Michaels #9490	28.56
4703	11/15/2019	12/02/2019	240193434	BEA'S COUNTY FLOWERS & GIFTS	Purchase Beas Flower & Gifts for Mt.	34.00
Total for: Elizabeth Gillam Beckett (0855)						1,191.15
Cardholder: Nikki Thorn (0863)						
005160	12/05/2018	01/01/2019	100197620	FOND MEMORIES ENGRAVING CO	Fond Memories Engraving. Employee	8.50
294	12/12/2018	01/01/2019	100197620	FRED PRYOR SEMINARS, CAREERTRAI	Fredpryor Careertrack. Front desk	1,990.00
35354	12/13/2018	01/01/2019	100197620	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. Memorial	65.00
013991	12/13/2018	01/01/2019	100197620	PARTY CITY	Party City 1119. Supplies	17.92
014104	12/14/2018	01/01/2019	100197620	OFFICE DEPOT	Office Depot #2167. Employee	32.99
014494	12/14/2018	01/01/2019	100197620	SAMS CLUB DIRECT	Samsclub #6247. Supplies	42.24
976322017	12/15/2018	01/01/2019	100197620	ADOBE SYSTEMS INCORPORATED	Adobe *photogphy Plan. KP	9.99
954868	12/17/2018	01/01/2019	100197620	AVID MOBILE	Avid Mobile. Phone service.	24.99
977163923	12/17/2018	01/01/2019	100197620	ADOBE SYSTEMS INCORPORATED	Adobe *creative Cloud. NT	52.99
017750	12/17/2018	01/01/2019	100197620	EILEEN'S COOKIES	Eileenscookiesliberty. Employee	60.00
0671	12/18/2018	01/01/2019	100197620	PAYPAL	Paypal. Heritage Hall Event Space.	824.00

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Cardholder: Nikki Thorn (0863)						
17129466	12/27/2018	01/01/2019	100197620	4IMPRINT INC	4imprint. Folding Chairs, Floating	1,778.37
980849975	12/28/2018	01/01/2019	100197620	ADOBE SYSTEMS INCORPORATED	Adobe *creative Cloud. Creative Cloud	52.99
12534854	01/01/2019	02/01/2019	100198722	BASECAMP	Monthly Subscription	99.00
982185640	01/01/2019	02/01/2019	100198722	ADOBE SYSTEMS INCORPORATED	Adobe *acropro Subs, KP	24.99
1423317852	01/04/2019	02/01/2019	100198722	GODADDY.COM	Domain Renewal	36.34
008591	01/08/2019	02/01/2019	100198722	OFFICE DEPOT	Office Supplies	35.98
0146	01/10/2019	02/01/2019	100198722	PAYPAL	Kearney Chamber of Commerce-Business	90.00
987032364	01/15/2019	02/01/2019	100198722	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Photography Plan-KP	9.99
957780	01/15/2019	02/01/2019	100198722	AVIDMOBILE	Phone Service	24.99
987922000	01/17/2019	02/01/2019	100198722	ADOBE SYSTEMS INCORPORATED	Creative Cloud-NT	52.99
0001041	01/24/2019	02/01/2019	100198722	AMAZON.COM	Tablecloth	14.99
025302	01/25/2019	02/01/2019	100198722	OFFICE DEPOT	Office Supplies	14.78
025861	01/25/2019	02/01/2019	100198722	OFFICE DEPOT	Office Supplies	39.35
030658	01/30/2019	02/01/2019	100198722	OFFICE DEPOT	Office Supplies	11.74
12608696	02/01/2019	03/01/2019	100199622	BASECAMP	Monthly Subscription	99.00
993148308	02/01/2019	03/01/2019	100199622	ADOBE SYSTEMS INCORPORATED	Adobe *acropro Subs-KP	24.99
999158392	02/05/2019	03/01/2019	100199622	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud-NT	52.99
960649	02/11/2019	03/01/2019	100199622	AVID MOBILE	Phone Service	24.99
998330765	02/15/2019	03/01/2019	100199622	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop Plan-KP	9.99
991780586	02/17/2019	03/01/2019	100199622	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-PD	52.99
5c70592e7ffb	02/23/2019	03/01/2019	100199622	PINMAKERS.COM	Pinmakers.Com LLC - Employee Service	428.00
1003373657	02/28/2019	03/01/2019	100199622	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-PD February	52.99
1004028933	03/01/2019	04/01/2019	100190922	ADOBE SYSTEMS INCORPORATED	Adobe Pro-KP	24.99
12680529	03/01/2019	04/01/2019	100190922	BASECAMP	Basecamp Membership	99.00
35530	03/01/2019	04/01/2019	100190922	PERSONAL TOUCH ENGRAVING	Memorial Plates	260.00
012538	03/12/2019	04/01/2019	100190922	GLAD RENTS INC	Glad Rents Inc-Tablecloths for	145.60
012402	03/12/2019	04/01/2019	100190922	SAMS CLUB DIRECT	Sams Club 8207-Cookies for Smithville	39.96
963695	03/14/2019	04/01/2019	100190922	AVIDMOBILE	Avid Mobile-Phone Service	24.99
200028065	03/15/2019	04/01/2019	100190922	FBI-LAW ENFORCEMENT EXECUTIVE, L	FBI-Leeda Inc-Training	695.00
1009643439	03/15/2019	04/01/2019	100190922	ADOBE SYSTEMS INCORPORATED	Adobe Photography Plan-KP	9.99
1010491662	03/17/2019	04/01/2019	100190922	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99
1135610219	03/21/2019	04/01/2019	100190922	AMAZON.COM	Amazon-Office Supplies	30.31
021222	03/21/2019	04/01/2019	100190922	OFFICE DEPOT	Office Depot #2167-Office Supplies	3.28
021314	03/21/2019	04/01/2019	100190922	SUTHERLAND LUMBER CO OF KC LLC	Sutherlands 1214-Event Supplies	13.16

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Cardholder: Nikki Thorn (0863)						
19691783	03/23/2019	04/01/2019	100190922	GRAMMARLY	Grammarly-Annual Subscription	139.95
1014568412	03/28/2019	04/01/2019	100190922	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/PD	52.99
1015923422	04/01/2019	05/01/2019	100192423	ADOBE SYSTEMS INCORPORATED	Adobe Pro-KP	24.99
12751884	04/01/2019	05/01/2019	100192423	BASECAMP	Basecamp-Membership	99.00
4066	04/04/2019	05/01/2019	100192423	WALMART COMMUNITY	Wal-Mart #0234-Supplies	4.46
004813	04/04/2019	05/01/2019	100192423	OFFICE DEPOT	Office Depot #2167-Supplies	8.10
027614	04/04/2019	05/01/2019	100192423	DOLLAR TREE STORES	Dollar Tree-Arbor Day Event	26.00
004786	04/04/2019	05/01/2019	100192423	SAMS CLUB DIRECT	Sams Club #6247-Arbor Day Event	10.98
35642	04/05/2019	05/01/2019	100192423	PERSONAL TOUCH ENGRAVING	Purchase Personal Touch	65.00
966822	04/12/2019	05/01/2019	100192423	AVIDMOBILE	Avid Mobile-Phone Service	24.99
015669	04/15/2019	05/01/2019	100192423	MICHAELS	Michaels Stores 2748-Arbor Day Event	17.58
4152019	04/15/2019	05/01/2019	100192423	EXCELSIOR PUBLISHING CO	Excelsior Springs Standard-1 Year	60.00
1021276026	04/15/2019	05/01/2019	100192423	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop-KP	9.99
016245	04/16/2019	05/01/2019	100192423	GLAD RENTS INC	Glad Rents Inc-Event Rental	119.05
016245	04/16/2019	05/01/2019	100192423	GLAD RENTS INC	Refund ~	-21.75
1022160368	04/17/2019	05/01/2019	100192423	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99
35706	04/19/2019	05/01/2019	100192423	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving-Memorial	130.00
025412	04/25/2019	05/01/2019	100192423	SUTHERLAND LUMBER CO OF KC LLC	Sutherlands 1214-Event Supplies	6.99
3075386130016	04/25/2019	05/01/2019	100192423	OFFICE DEPOT	Office Depot #2167-Event Supplies	41.88
026980	04/26/2019	05/01/2019	100192423	GLAD RENTS INC	Glad Rents Inc-Event Rental	14.85
026980	04/26/2019	05/01/2019	100192423	GLAD RENTS INC	Refund Sales Tax	-1.10
1026275154	04/29/2019	05/01/2019	100192423	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-PD	52.99
12822331	05/01/2019	06/03/2019	100193923	BASECAMP	Basecamp-Membership	99.00
1027602424	05/01/2019	06/03/2019	100193923	ADOBE SYSTEMS INCORPORATED	Adobe Pro-KP	24.99
970032	05/14/2019	06/03/2019	100193923	AVIDMOBILE	Avid Mobile-Phone Service	24.99
015883	05/15/2019	06/03/2019	100193923	BEST BUY	Best Buy 00007682/Smart Keyboard	179.00
015294	05/15/2019	06/03/2019	100193923	OFFICE DEPOT	Office Depot #2167 Desks	1,505.93
1033074759	05/15/2019	06/03/2019	100193923	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop-KP	9.99
1033979437	05/17/2019	06/03/2019	100193923	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99
1038198275	05/28/2019	06/03/2019	100193923	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-PS	52.99
35859	05/30/2019	06/03/2019	100193923	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving/Memorial Plate	65.00
031455	05/31/2019	06/03/2019	100193923	SAMS CLUB DIRECT	Sams Club #6247/Emergency Management	77.88
12892111	06/01/2019	06/03/2019	100193923	BASECAMP	BaseCamp June Membership	99.00
1039639344	06/01/2019	06/03/2019	100193923	ADOBE SYSTEMS INCORPORATED	Adobe Pro-KP	24.99

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Cardholder: Nikki Thorn (0863)						
0112441	06/05/2019	07/02/2019	100195524	FOND MEMORIES ENGRAVING CO	Purchase Fond Memories	17.00
973239	06/13/2019	07/02/2019	100195524	AVIDMOBILE	Avid Mobile-Phone Service	24.99
1045173542	06/15/2019	07/02/2019	100195524	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop Plan-KP	9.99
1046015642	06/17/2019	07/02/2019	100195524	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99
017543	06/17/2019	07/02/2019	100195524	PARTY CITY	Party City 1119-Tablecloth for Employee	24.99
017759	06/17/2019	07/02/2019	100195524	OFFICE DEPOT	Office Depot #2167-Employee	19.99
017567	06/17/2019	07/02/2019	100195524	MICHAELS	Michaels Store 2748-Family Fun Day Event	5.97
111-6798314-8022651	06/18/2019	07/02/2019	100195524	AMAZON.COM	Amazon-Shred-It Event	149.49
021710	06/21/2019	07/02/2019	100195524	MUDHOLE BBQ	Mudhole BBQ-Employee Appreciation	900.00
025222	06/25/2019	07/02/2019	100195524	WALMART SUPERCENTER #234, WALM	Wal-Mart #0234	31.36
025158	06/25/2019	07/02/2019	100195524	OFFICE DEPOT	Office Depot #2167 Family Fun Day Event	0.75
025221	06/25/2019	07/02/2019	100195524	MICHAELS	Michaels Store 2748-Family Fun Day Event	27.92
025182	06/25/2019	07/02/2019	100195524	WALMART SUPERCENTER #234, WALM	Wal-Mart #234-Family Fun Day Event	39.28
026181	06/26/2019	07/02/2019	100195524	SAMS CLUB DIRECT	Sam's Club #6247 Family Fun Day Event	23.62
1050347447	06/28/2019	07/02/2019	100195524	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-Public Serivces	52.99
1051671584	07/01/2019	08/01/2019	100196824	ADOBE SYSTEMS INCORPORATED	Adobe DC Pro-KP	24.99
12960883	07/01/2019	08/01/2019	100196824	BASECAMP	Basecamp-Monthly Membership	99.00
H91922/H91566/CM1248	07/08/2019	08/01/2019	100196824	HOLLINGER METAL EDGE INC	Hollinger Metal Edge Inc/Polyethylene	559.51
009841	07/09/2019	08/01/2019	100196824	OFFICE DEPOT	Office Depot #2167/Lamination	34.98
12990	07/09/2019	08/01/2019	100196824	VICTORY SIGN	Victory Sign Company/Signs	450.00
010953	07/10/2019	08/01/2019	100196824	OFFICE DEPOT	Office Depot #2167/Cutting	0.77
976384	07/11/2019	08/01/2019	100196824	AVIDMOBILE	Avid Mobile/Phone Service	24.99
1057264206	07/15/2019	08/01/2019	100196824	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/KP	9.99
1058181085	07/17/2019	08/01/2019	100196824	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99
113-1032710-6913867	07/19/2019	08/01/2019	100196824	AMAZON.COM	Amazon-Office Supplies	154.99
1062505733	07/28/2019	08/01/2019	100196824	AMAZON.COM	Adobe Creative Cloud/PS	52.99
133211	07/29/2019	08/01/2019	100196824	OFFICE DEPOT	Office Depot #2167/File Cabinet	289.99
029186	07/29/2019	08/01/2019	100196824	MICHAELS	Michaels Stores 2748/Corks	5.79
001797	08/01/2019	09/02/2019	100190224	MISSOURI TRAVEL ALLIANCE	Missouri Travel Council-Governor's	350.00
1063967654	08/01/2019	09/02/2019	100190224	ADOBE SYSTEMS INCORPORATED	Adobe Pro-NT	24.99
13029014	08/01/2019	09/02/2019	100190224	BASECAMP	BaseCamp Monthly Subscription-August	99.00
979686	08/13/2019	09/02/2019	100190224	AVIDMOBILE	Avid Mobile-Phone Service	24.99
1069638600	08/15/2019	09/02/2019	100190224	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop-NT	9.99
1070569797	08/17/2019	09/02/2019	100190224	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-NT	52.99

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Nikki Thorn (0863)						
36095	08/22/2019	09/02/2019	100190224	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving-Two Memorial	130.00
9536	08/23/2019	09/02/2019	100190224	GOVERNMENT SOCIAL MEDIA	Govt Social Media Organization Annual	185.00
10042019	08/23/2019	09/02/2019	100190224	STONELION PUPPET THEATRE	StoneLion Puppet Show-October Event	525.00
36122	08/28/2019	09/02/2019	100190224	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving-Indigent	65.00
1075026765	08/28/2019	09/02/2019	100190224	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud-WH	52.99
13096360	09/01/2019	09/02/2019	100190224	BASECAMP	BaseCamp Monthly Subscription -	99.00
003869	09/03/2019	10/02/2019	100191024	DOLLAR TREE STORES	Dollar Tree/Event Decorations	108.00
inv030836	09/03/2019	10/02/2019	100191024	EVERYTHING BRANDED USA	Everything Branded/Promotional Items	435.00
6124247	09/14/2019	10/02/2019	100191024	AMAZON.COM	Amazon/Office Supplies	34.99
1082402715	09/15/2019	10/02/2019	100191024	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/NT	9.99
983187	09/16/2019	10/02/2019	100191024	AVIDMOBILE	Avid Mobile/Phone Service	24.99
1083316827	09/17/2019	10/02/2019	100191024	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
5819408	09/24/2019	10/02/2019	100191024	AMAZON.COM	Amazon/Temperature Monitor	370.00
9929012	09/24/2019	10/02/2019	100191024	AMAZON.COM	Amazon-Event Decorations	19.90
7005818	09/24/2019	10/02/2019	100191024	AMAZON.COM	Amazon/Temperature Sensor	190.00
3410843849027	09/25/2019	10/02/2019	100191024	SAMS CLUB DIRECT	Sam's Club/Membership Renewal	45.00
025922	09/25/2019	10/02/2019	100191024	DOLLAR TREE STORES	Dollar Tree/Event Decorations	13.00
025800	09/25/2019	10/02/2019	100191024	DOLLAR TREE STORES	Dollar Tree/Event Decorations	21.00
698320553d	09/26/2019	10/02/2019	100191024	ORIENTAL TRADING COMPANY	Oriental Trading Company-Event	22.79
698320553a	09/26/2019	10/02/2019	100191024	ORIENTAL TRADING COMPANY	Oriental Trading Company-Event	4.05
698320553b	09/26/2019	10/02/2019	100191024	ORIENTAL TRADING COMPANY	Oriental Trading Company-Event	15.57
698320553c	09/26/2019	10/02/2019	100191024	ORIENTAL TRADING COMPANY	Oriental Trading Company-Event	5.94
1087953071	09/28/2019	10/02/2019	100191024	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/WH September	52.99
030046	09/30/2019	10/02/2019	100191024	WALMART SUPERCENTER #234, WALM	Wal-Mart #0234/Event Decorations	45.79
13162558	10/01/2019	11/01/2019	100192724	BASECAMP	Basecamp Monthly Subscription/October	99.00
002131	10/02/2019	11/01/2019	100192724	MICHAELS	Michaels 2748/Event Decorations	6.00
002765	10/02/2019	11/01/2019	100192724	OFFICE DEPOT	Office Depot #2167/Office Supplies	28.39
6345850	10/02/2019	11/01/2019	100192724	AMAZON.COM	Amazon/Event Decorations	62.46
003544	10/03/2019	11/01/2019	100192724	SAMS CLUB DIRECT	Sams Club #6247/Event Decorations	397.51
2721033	10/09/2019	11/01/2019	100192724	AMAZON.COM	Amazon/Bankers Boxes	69.32
986887	10/12/2019	11/01/2019	100192724	AVIDMOBILE	Avid Mobile/Phone Service	24.99
1095404535	10/15/2019	11/01/2019	100192724	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/NT	9.99
017224	10/17/2019	11/01/2019	100192724	SAMS CLUB DIRECT	Sams Club #6247/Event Supplies	208.72
1096421806	10/17/2019	11/01/2019	100192724	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99

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Cardholder: Nikki Thorn (0863)						
022860	10/22/2019	11/01/2019	100192724	HOBBY LOBBY	Hobby Lobby #818/Envelopes	14.98
023624	10/23/2019	11/01/2019	100192724	OFFICE DEPOT	Office Depot #2167/Invitations	64.50
2181810	10/23/2019	11/01/2019	100192724	AMAZON.COM	Amazon/Office Supplies	6.99
025476	10/25/2019	11/01/2019	100192724	SAMS CLUB DIRECT	SamsClub #6247/Event Supplies	83.70
1101078048	10/28/2019	11/01/2019	100192724	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
031192	10/31/2019	11/01/2019	100192724	GREETLY	Greetly Software	1,356.00
46558210	11/01/2019	12/02/2019	100193423	BASECAMP	BaseCamp November Membership	99.00
36307	11/05/2019	12/02/2019	100193423	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving/Memorial Plates	260.00
005790	11/06/2019	12/02/2019	100193423	CLAY CO RECORDER OF DEEDS	CC Mo Recorder/Deed	7.50
990666	11/12/2019	12/02/2019	100193423	AVIDMOBILE	Avid Mobile/Phone Service	24.99
013765	11/13/2019	12/02/2019	100193423	FOND MEMORIES ENGRAVING CO	Fond Memories Engraving/Recognition	640.80
013178	11/13/2019	12/02/2019	100193423	OFFICE DEPOT	Office Depot #2167/B&C Social-Tape	8.49
013169	11/13/2019	12/02/2019	100193423	HOBBY LOBBY	Hobby Lobby #818/B&C Social-Ribbons	3.96
013765	11/13/2019	12/02/2019	100193423	FOND MEMORIES ENGRAVING CO	credit issued 11/13/19	-80.00
014254	11/14/2019	12/02/2019	100193423	CONRAD'S RESTAURANT & ALEHOUSE	Conrads Restaurant/B&C Social-Banquet	1,128.00
014424	11/14/2019	12/02/2019	100193423	SAMS CLUB DIRECT	SamsClub #6247/B&C Social-Dessert	197.64
015571	11/15/2019	12/02/2019	100193423	OFFICE DEPOT	Office Depot #2167/Office Supplies	30.54
1108806958	11/15/2019	12/02/2019	100193423	ADOBE SYSTEMS INCORPORATED	Adobe Photo Plan/NT	9.99
1109786438	11/17/2019	12/02/2019	100193423	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
021640	11/21/2019	12/02/2019	100193423	SAMS CLUB DIRECT	Sams Club #6247/Supplies	78.98
1114669987	11/28/2019	12/02/2019	100193423	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
13292724	12/01/2019	12/02/2019	100193423	BASECAMP	Basecamp December Membership	99.00
Total for: Nikki Thorn (0863)						22,103.66
Cardholder: Laurie Bonk (0871)						
1980345	12/11/2018	01/01/2019	100197635	ZOLL MEDICAL CORP	One Zoll AED Plus unit, Pedi Pads and	186.10
1980345a	12/11/2018	01/01/2019	100197635	ZOLL MEDICAL CORP	One Zoll AED Plus unit, Pedi Pads and	1,203.75
2553279-112804110	03/04/2019	04/01/2019	100191237	CUSTOM MEETING PLANNERS	2019 MO/KS PRIMA Conference Registration	130.00
398906	04/12/2019	05/01/2019	100192937	THE LODGE OF THE FOUR SEASONS	MO/KS PRIMA Conference Lodging	277.08
2045590	04/17/2019	05/01/2019	100192937	ZOLL MEDICAL CORP	AED Unit, Pads and Case	1,389.85
LP4262019	04/26/2019	05/01/2019	100192937	DISCOUNTRUBBERSTAMPS.COM	Purchase Sp * Dscntrubberstamps	11.02
061719000001	06/17/2019	07/02/2019	100195340	KUHLMAN REDDOCH & SULLIVAN PC	Legal Services	17,580.00
10855948	06/20/2019	07/02/2019	100195340	SPENCER FANE LLP	Legal Services	2,918.80
2893184	06/24/2019	07/02/2019	100195340	ZOLL MEDICAL CORP	AED Unit, Wall Mount, Paradise Pointe	1,430.75

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Cardholder: Laurie Bonk (0871)						
6289	07/03/2019	08/01/2019	100196640	VAN WITT FINE ART CONSERVATION	Refurbishing of canvas painting -	1,525.00
2899648	07/08/2019	08/01/2019	100196640	ZOLL MEDICAL CORP	CPR pads, case, AED Plus unit	2,325.75
6289a	07/17/2019	08/01/2019	100196640	VAN WITT FINE ART CONSERVATION	Refurbishing of canvas painting -	1,652.00
00438	07/23/2019	08/01/2019	100196640	PRIMA/PUBLIC RISK MGMT, ASSN	Missouri PRIMA Membership Renewal	35.00
16921	07/23/2019	08/01/2019	100196640	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	15,830.88
16976	08/12/2019	09/02/2019	100198739	KUHLMAN REDDOCH & SULLIVAN PC	Legal Services	28,931.76
8329652	08/20/2019	09/02/2019	100198739	LOWES	Batteries	33.94
16985	08/22/2019	09/02/2019	100198739	KUHLMAN REDDOCH & SULLIVAN PC	Legal Services	31,890.00
7569213	09/10/2019	10/02/2019	100190439	THE INSTITUTES RISK & INSURANC	Exam for ARM 54 Course	228.00
7569206	09/10/2019	10/02/2019	100190439	THE INSTITUTES RISK & INSURANC	ARM 54 Course Guide, 3rd Edition and	224.40
16998	09/16/2019	10/02/2019	100190439	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	8,550.00
LP092519	09/25/2019	10/02/2019	100190439	ZOLL MEDICAL CORP	Purchase Zoll Medical Corp	1,629.75
17025	10/17/2019	11/01/2019	100192139	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	7,440.00
2959152	10/26/2019	11/01/2019	100192139	ZOLL MEDICAL CORP	AED Units, Wall Cabinet and Carry Case	12,450.00
114-3400628-6503412	11/08/2019	12/02/2019	100193438	AMAZON.COM	Cell Phone Case and Freight	14.68
114-3400628-6503412	11/08/2019	12/02/2019	100193438	AMAZON.COM	Freight	5.99
2966150	11/11/2019	12/02/2019	100193438	ZOLL MEDICAL CORP	Pediatric Multi-function Electrodes	646.00
17041	11/20/2019	12/02/2019	100193438	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	16,380.00
Total for: Laurie Bonk (0871)						154,920.50
Cardholder: Rachelle LaFave (0889)						
848	01/25/2019	02/01/2019	285199415	US POSTAL SERVICE	Purchase Usps Po 2846860068 - MAILING	29.70
001062	09/30/2019	11/01/2019	285193015	JB'S BOATHOUSE	Purchase Margaritvil Jb Boathse- 6	122.53
1686	10/02/2019	11/01/2019	285193015	LANDSHARK BAR & GRILL	Purchase Margaritvil Landshark-- 3	54.43
9313	10/03/2019	11/01/2019	285193015	ROUTE B CAFE	Purchase Route B Cafe-- 3 LUNCH; MO	33.00
9313	10/03/2019	11/01/2019	285193015	ROUTE B CAFE	adjust for gratuity overage	-1.14
Total for: Rachelle LaFave (0889)						238.52
Cardholder: Jonathan Bazzano (0921)						
receiptDec18a2	12/03/2018	01/01/2019	279198090	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase IACP-J. Bazzano Membership	150.00
553196	12/03/2018	01/01/2019	279198001	APCO INTERNATIONAL INC	Purchase Apco International Inc- Annual	331.00
244032319	12/10/2018	01/01/2019	279198001	OFFICE DEPOT	Purchase	576.97
receiptDec18a1	12/19/2018	01/01/2019	279198001	MO COALITION OF COMMUNITY	Purchase 2019 5th Annual	50.00
ReceiptDec18b1	12/19/2018	01/01/2019	279198001	MO COALITION OF COMMUNITY	Purchase 2019 5th Annual	50.00
ReceiptDec18b2	12/20/2018	01/01/2019	279198001	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase IACP W. Akin Annual Renewal	165.00

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Cardholder: Jonathan Bazzano (0921)						
361059901	12/25/2018	01/01/2019	279198001	WIX.COM	Purchase Wix.Com Monthly Subscription.	4.95
ReceiptDec18b3	12/27/2018	01/01/2019	279198001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -M.	10.00
ReceiptDec18c3	12/27/2018	01/01/2019	279198001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -M.	64.00
154516	12/27/2018	01/01/2019	279198001	IAEM INTL ASSN EMERGENCY MGRS	Purchase International Association-AEM	395.00
ReceiptDec18a3	12/27/2018	01/01/2019	279198001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -M.	6.00
108378602121218Dec18	12/31/2018	01/01/2019	279198001	TIME WARNER CABLE	Purchase Twc*time Warner Cable	21.56
108378602121218	12/31/2018	01/01/2019	279198001	TIME WARNER CABLE	Purchase Twc*time Warner Cable	90.00
4921357	01/17/2019	02/01/2019	279198801	EMERGENCY PREPAREDNESS, EDUCA	Purchase Wpy*chet Hunter M. Evans	159.18
121606	01/18/2019	02/01/2019	279198801	FBINAA	Purchase Fbi National Academy Asso	115.00
Jan2019	01/25/2019	02/01/2019	279198801	WIX.COM	Purchase Wix.Com- Monthly Subscription	4.95
108378602011219	01/31/2019	02/01/2019	279198801	WIX.COM	Purchase Twc*time Warner Cable Monthly	111.56
4986396	02/07/2019	03/01/2019	279199801	MO SHERIFFS ASSN &, TRAINING ACAD	Purchase Wpy*chet Hunter Annual	150.00
Receipt	02/07/2019	03/01/2019	279199801	MO EMERGENCY PREPAREDNESS ASS	Purchase Mo State Troopers Assn In SEMA	450.00
Receipt	02/07/2019	03/01/2019	279199801	MARC MID AMERICA REGIONAL COUN	Purchase Marc Telecommunicator	90.00
271710998-001	02/08/2019	03/01/2019	279199801	OFFICE DEPOT	Purchase Office Depot #2529 Office	33.18
271710499-001	02/08/2019	03/01/2019	279199801	OFFICE DEPOT	Purchase Officemax/Officedept#6874	197.24
Receipt	02/15/2019	03/01/2019	279199801	QUICKTRIP CORPORATION	Purchase Qt 151 02001519 fuel fill up	26.75
Receipt	02/20/2019	03/01/2019	279199801	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber Of	54.00
6732671	02/20/2019	03/01/2019	279199801	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information NIOA	545.00
Receipt	02/20/2019	03/01/2019	279199801	FBINAA	Purchase Fbi National Academy Asso	25.00
50052	02/21/2019	03/01/2019	279199801	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional	470.00
Receipt	02/25/2019	03/01/2019	279199801	WIX.COM	Purchase Wix.Com, Inc.Monthly	4.95
Receipt Feb 2019	02/26/2019	03/01/2019	279199901	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber Of	36.00
108378602021219 Mar2	03/03/2019	04/01/2019	279191601	TIME WARNER CABLE	Purchase Twc*time Warner Cable Monthly	111.56
01635	03/04/2019	04/01/2019	279191601	WALMART.COM, P-CARD PURCHASE	Purchase Wal-Mart #0234 EM presentation	59.59
285884242-001	03/12/2019	04/01/2019	279191601	OFFICE DEPOT	Purchase Officemax/Officedept#6874	196.89
889398-19	03/21/2019	04/01/2019	279191601	OFFICE DEPOT	Purchase Office Depot #2167 Citizen's	92.93
9e5737f March 2019	03/25/2019	04/01/2019	279191601	WIX.COM	Purchase Wix.Com Monthly Subscription	4.95
108378602031219	03/31/2019	04/01/2019	279191601	TIME WARNER CABLE	Purchase Twc*time Warner Cable monthly	120.11
Receipt 1234	04/02/2019	05/01/2019	279192801	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384-Citizens Academy	13.99
52917	04/03/2019	05/01/2019	279192801	GUEST SERVICES INC	Purchase National Emergency Train	272.38
Receipt 2	04/09/2019	05/01/2019	279192801	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384 Citizens Academy.	13.99
6263355	04/11/2019	05/01/2019	279192801	POSITIVE PROMOTIONS	Purchase Positive Promotions	171.33
6263355	04/11/2019	05/01/2019	279192801	POSITIVE PROMOTIONS	Credit \$14.58	-14.58

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Cardholder: Jonathan Bazzano (0921)						
Receipt 3	04/16/2019	05/01/2019	279192801	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384-Citizens Academy.	13.47
S5KD4X	04/19/2019	05/01/2019	279192801	SOUTHWEST AIRLINES	Purchase Southwes M. Evans attending	391.48
SA6UHB	04/19/2019	05/01/2019	279192801	SOUTHWEST AIRLINES	Purchase Southwes M. Evans attending	362.96
0	04/19/2019	05/01/2019	279192801	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase Iacp IACP Conference.	425.00
Receipt 3 April 2019	04/23/2019	05/01/2019	279192801	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384 Citizens Academy.	13.99
Receipt 4	04/24/2019	05/01/2019	279192801	OFFICE DEPOT	Purchase Office Depot #2167 Badges and	53.94
0005	04/25/2019	05/01/2019	279192801	PAPA JOHNS	Purchase Papa Johns #2044 Lunch for	78.45
431971443	04/25/2019	05/01/2019	279192801	WIX.COM	Purchase Wix.Com, Inc. Monthly	4.95
108378602041219	05/01/2019	06/03/2019	279194699	TIME WARNER CABLE	Purchase Twc*time Warner Cable Monthly	120.11
SI63YR	05/03/2019	06/03/2019	279194699	SOUTHWEST AIRLINES	Purchase Southwest-NIOA Conference	309.98
5831674054	05/07/2019	06/03/2019	279194699	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384 Snacks for	13.99
5832176587	05/21/2019	06/03/2019	279194699	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384 snack for Citizens	13.99
V5NMNN	05/22/2019	06/03/2019	279194699	SOUTHWEST AIRLINES	Purchase Southwest IACP Airfare Jon	269.96
Receipt 1	05/23/2019	06/03/2019	279194699	MARC MID AMERICA REGIONAL COUN	Purchase Marc Regional Assembly-M.	100.00
033309	05/23/2019	06/03/2019	279194699	DOLLAR TREE STORES	Purchase Dollar Tree-Citizens Academy	37.00
Receipt 2	05/25/2019	06/03/2019	279194699	WIX.COM	Purchase Wix.Com*449426593 Monthly	4.95
040272	05/30/2019	06/03/2019	279194699	DOLLAR TREE STORES	Purchase Dollar TreeCitizens Academy	10.00
5832497644	05/30/2019	06/03/2019	279194699	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy Vee 1384 Citizens Academy	50.36
36938056	06/04/2019	07/02/2019	279195901	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *pr Creativeclد	20.99
108378602051819	06/05/2019	07/02/2019	279195901	TIME WARNER CABLE	Purchase Twc*time Warner Cable Monthly	120.11
W4539J	06/19/2019	07/02/2019	279195901	SOUTHWEST AIRLINES	Purchase Southwes W.Akin attending	317.96
4539J-1	06/24/2019	07/02/2019	279195901	SOUTHWEST AIRLINES	Purchase Southwes W.Akin attending	140.00
467109983	06/25/2019	07/02/2019	279195901	WIX.COM	Purchase Wix.Com*467109983 Monthly	4.95
333647145	06/25/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Office Depot #2341 Office	18.99
333647146	06/25/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Office Depot #610 Office	34.98
333647144	06/26/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Depot 6587 Office	15.96
333647143	06/27/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Officedept#6874	14.29
334888321	06/27/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Officedept#6874	51.98
334888641	06/27/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Officedept#6874	171.26
334888642	06/27/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Depot 6869 Office	30.59
333646972	06/27/2019	07/02/2019	279195901	OFFICE DEPOT	Purchase Officemax/Officedept#6874	506.90
072968	07/03/2019	08/01/2019	279197101	AUTO ZONE 4440	Purchase Autozone #4440-EOC Equipment (49.48
1052969139	07/04/2019	08/01/2019	279197101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *pr Creative Clد-Monthly	20.99
61819	07/06/2019	08/01/2019	279197101	TIME WARNER CABLE	Purchase Twc*time Warner Cable Monthly	120.11

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Jonathan Bazzano (0921)						
13109	07/09/2019	08/01/2019	279197101	HOTWIRE.COM	Purchase Hotwire-Sales Final- Rental	259.60
476149773	07/16/2019	08/01/2019	279197101	WIX.COM	Purchase Wix.Com*476149773 Annual	371.00
160572649	07/17/2019	08/01/2019	279197101	IAEM INTL ASSN EMERGENCY MGRS	Purchase International Association	190.00
484063293	07/25/2019	08/01/2019	279197101	WIX.COM	Purchase Wix.Com, Inc. Monthly	4.95
53	08/01/2019	09/02/2019	279190101	OLEARY'S EMPORIUM	Purchase Olearys Emporium- MPIO Program	147.80
147097	08/02/2019	09/02/2019	279190101	TAN-TAR-A RESORT	Purchase Margaritaville Resort-FBINAA	416.12
1065235762	08/04/2019	09/02/2019	279190101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *pr Creative Cld Monthly	20.99
71819	08/05/2019	09/02/2019	279190101	TIME WARNER CABLE	Purchase Twc*time Warner Cable- Monthly	120.11
21995159	08/05/2019	09/02/2019	279190101	CLAY COUNTY PUBLIC HEALTH, CENTE	Purchase Clay County Public	30.00
38883	08/05/2019	09/02/2019	279190101	DOLLAR TREE STORES	Purchase Dollar Tree-National Night out	16.00
875126	08/09/2019	09/02/2019	279190101	OFFICE DEPOT	Purchase Office Depot #2167-General	34.99
363092704	08/15/2019	09/02/2019	279190101	OFFICE DEPOT	Purchase Officemax/Officedept#6874-Ink	189.89
163537	08/16/2019	09/02/2019	279190101	IAEM INTL ASSN EMERGENCY MGRS	Purchase International	624.00
3309179953	08/22/2019	09/02/2019	279190101	HOTWIRE.COM	Purchase Hotwire-Sales Final- NIOA	119.56
201582081	08/25/2019	09/02/2019	279190101	WIX.COM	Purchase Wix.Com*501582081- Monthly	4.95
315	08/28/2019	09/02/2019	279190101	SALT AND SMOKE	Purchase Tst* Salt And Smoke - St.M.	17.58
22388	08/28/2019	09/02/2019	279190101	PIEOLOGY-STREETS OF ST CHARLES	Purchase Tst* Pieology - Streets M.	11.96
409	08/29/2019	09/02/2019	279190101	DRURY INN	Purchase Drury Inns Emergency Conference	426.90
1908658	08/30/2019	09/02/2019	279190101	SHERATON SUITES-TAMPA	Purchase Sheraton Hotels Sand	92.02
0000000 Aug 2019	08/30/2019	09/02/2019	279190101	QUICKTRIP CORPORATION	Purchase Qt 602 06006027 FUel for	41.86
1077819690	09/04/2019	10/02/2019	279190401	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *pr Creative Cld Monthy	20.99
108378602091819	09/05/2019	10/02/2019	279190401	TIME WARNER CABLE	Purchase Spectrum Monthly Subscription	120.11
41572860690	09/10/2019	10/02/2019	279190401	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb -	25.00
43227822477	09/10/2019	10/02/2019	279190401	HOTWIRE.COM	Purchase Hotwire-Sales Final - M. Evan	162.26
02444-166834465	09/11/2019	10/02/2019	279190401	CANON SOLUTIONS AMERICA INC	Purchase Canva* 02444-16683465-Annual	119.40
512210763	09/12/2019	10/02/2019	279190401	WIX.COM	Purchase Wix*wix.Com, Inc.- Annual	47.64
519745431	09/25/2019	10/02/2019	279190401	WIX.COM	Purchase Wix*wix.Com, Inc. Monthly	4.95
3665765046	09/27/2019	10/02/2019	279190401	SAMS CLUB DIRECT	Purchase Samsclub.Com - Annual Auto	85.00
18773	10/02/2019	11/01/2019	279192701	MARRIOTT HOTEL SERVICES INC	Purchase Marriott Hotels Parking-Crime	12.00
51270	10/09/2019	11/01/2019	279192701	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb-M.	50.00
IVBTDS	10/09/2019	11/01/2019	279192701	AMERICAN AIRLINES INC	Purchase American Air-M. Evans	378.00
2855013200	10/09/2019	11/01/2019	279192701	ALLIANZ GLOVAL ASSISTANCE	Purchase Allianz Travel Ins-Flight for	24.57
41633115541	10/10/2019	11/01/2019	279192701	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb	30.00
7835	10/11/2019	11/01/2019	279192701	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthy	20.99

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Cardholder: Jonathan Bazzano (0921)						
7835	10/16/2019	11/01/2019	279192701	CRISIS SYSTEMS MANAGEMENT	Purchase In *crisis Systems Manage-T.	40.00
391194174-001	10/16/2019	11/01/2019	279192701	OFFICE DEPOT	Purchase Officemax/Officedept#6874	242.88
30338462	10/19/2019	11/01/2019	279192701	HYATT REGENCY	Purchase Hyatt Regency McCormick-Hotel	678.52
87090711082019	10/22/2019	11/01/2019	279192701	OFFICE DEPOT	Purchase Office Depot #2167 Office	98.76
160575915	10/23/2019	11/01/2019	279192701	IAEM INTL ASSN EMERGENCY MGRS	Purchase International	410.00
9e573f	10/25/2019	11/01/2019	279192701	WIX.COM	Purchase Wix.Com*537700321-Monthly	4.95
30338462-2	10/29/2019	11/01/2019	279192701	HYATT REGENCY	Purchase Hyatt Regency McCormick-Hotel	339.26
3.338462-2	10/29/2019	11/01/2019	279192701	HYATT REGENCY	Purchase Hyatt Regency McCormick	339.26
1103999630	11/04/2019	12/02/2019	279194501	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld Monthly	20.99
Receipt	11/21/2019	12/02/2019	279194501	UBER	Purchase Uber Trip from attending IAEM	23.12
808649	11/21/2019	12/02/2019	279194501	HYATT REGENCY SAVANNAH	Purchase Hyatt Regency Savannah M. Evan	1,255.83
Receipt 1	11/23/2019	12/02/2019	279194501	MARRIOTT HOTEL SERVICES INC	Purchase Marriott Savannah Rive	195.97
555709923	11/25/2019	12/02/2019	279194501	WIX.COM	Purchase Wix.Com mouthly subscription.	4.95
10837860202111819	11/28/2019	12/02/2019	279194501	TIME WARNER CABLE	Purchase Spectrum Monthy subscription.	368.93
Total for: Jonathan Bazzano (0921)						17,609.16
Cardholder: Melissa Mohler (0954)						
MC04959533	12/10/2018	01/01/2019	100197624	MAILCHIMP	Purchase Mailchimp/E-mail marketing/E.	10.00
974967904	12/11/2018	01/01/2019	100197624	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
976427735	12/15/2018	01/01/2019	100197624	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
12 18 2018	12/18/2018	01/01/2019	100197624	FRED PRYOR SEMINARS, CAREERTRAI	Purchase Fredpryor Careertrack/Training	199.00
1003342	01/08/2019	02/01/2019	100198726	FIXTURE DISPLAYS	Purchase Fixturedisp/office supplies	132.39
MC05107869	01/10/2019	02/01/2019	100198726	MAILCHIMP	Purchase Mailchimp/E-mail	10.00
985764310	01/11/2019	02/01/2019	100198726	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
987134873	01/15/2019	02/01/2019	100198726	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
3940a	01/25/2019	02/01/2019	240198726	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park & Recreatio/MPRA	380.00
3940b	01/25/2019	02/01/2019	240198726	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park & Recreatio/MPRA	380.00
MC05252474	02/10/2019	03/01/2019	100199626	MAILCHIMP	Purchase Mailchimp/E-mail marketing/E.	10.00
996937106	02/12/2019	03/01/2019	100199626	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
998418736	02/15/2019	03/01/2019	100199626	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
MC05398901	03/10/2019	04/01/2019	100190926	MAILCHIMP	Purchase Mailchimp/email marketing/E.	10.00
1008201443	03/11/2019	04/01/2019	100190926	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
30040	03/13/2019	04/01/2019	100190926	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber	200.00
1009722817	03/15/2019	04/01/2019	100190926	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99

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Cardholder: Melissa Mohler (0954)						
MC05540989	04/10/2019	05/01/2019	100192926	MAILCHIMP	Purchase Mailchimp/E-mail	10.00
1019855249	04/11/2019	05/01/2019	100192926	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
1021347994	04/15/2019	05/01/2019	100192926	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
1738-2790-5579-4371	04/23/2019	05/01/2019	100192926	MO ASSN OF CONVENTION &, VISITOR	Purchase Paypal/MACVB Annual Conference	160.00
1479649767	04/24/2019	05/01/2019	240192926	GODADDY.COM	Purchase Dnh*godaddy.Com/New web	72.36
1485670107	04/30/2019	05/01/2019	240192926	GODADDY.COM	Purchase Dnh*godaddy.Com/New web	21.34
388940	05/08/2019	06/03/2019	100193727	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons	118.45
MC05684741may19	05/10/2019	06/03/2019	100193727	MAILCHIMP	Purchase Mailchimp/E-mail marketing/E.	10.00
1031635166may19	05/11/2019	06/03/2019	100193727	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
1033172520may19	05/15/2019	06/03/2019	100193727	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
114-1066140-4416209	05/15/2019	06/03/2019	240193727	AMAZON.COM	Purchase Amzn Mktp Us/Wearing apparel	119.98
552	06/05/2019	07/02/2019	100195329	OASIS HOTEL & CONVENTION	Purchase Oasis Hotel And Conv C/Travel	208.41
MC05830137	06/10/2019	07/02/2019	100195329	MAILCHIMP	Purchase Mailchimp/Email marketing/E.	10.00
1043646277	06/11/2019	07/02/2019	100195329	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
41410373618	06/13/2019	07/02/2019	100195329	MISSOURI TRAVEL ALLIANCE	Purchase Missouri Travel Council/Booth	250.00
1045254652	06/15/2019	07/02/2019	100195329	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
2812227	07/01/2019	08/01/2019	240197729	NAME BADGES	Purchase Namebadge.Com/Name badges	144.52
MC059741857	07/10/2019	08/01/2019	100197729	MAILCHIMP	Purchase Mailchimp/Email	10.00
00000322777	07/11/2019	08/01/2019	100197729	DESTINATIONS INTERNATIONAL	Purchase Destination Marketing	1,330.00
10557923227	07/11/2019	08/01/2019	100197729	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
10573377487	07/15/2019	08/01/2019	100197729	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
324577	07/19/2019	08/01/2019	100197729	DESTINATIONS INTERNATIONAL	Purchase Destination Marketing Ass/	2,275.00
932525167	07/26/2019	08/01/2019	100197729	HAMPTON INN -ST LOUIS DOWNTOWN	Purchase Hampton Inns/travel expense to	1,148.56
112-0127099-52930327	07/31/2019	08/01/2019	100197729	AMAZON.COM	Purchase Amzn Mktp Us/Office supplies	58.00
826417	07/31/2019	08/01/2019	100197729	CITYGRO	Purchase Citygro / Xo/Set-up fee	95.00
1068111925	08/11/2019	09/02/2019	100199229	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
1998	08/13/2019	09/02/2019	100199229	GLADSTONE AREA CHAMBER OF COM	Purchase Gladstone Area Chamber	225.00
1004930	08/14/2019	09/02/2019	100199229	FIXTURE DISPLAYS	Purchase Fixturedisp/Office supplies	130.39
MC06119181	08/14/2019	09/02/2019	100199229	MAILCHIMP	Purchase Mailchimp/email marketing/E.	10.00
1069725387	08/15/2019	09/02/2019	100199229	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
87396	09/03/2019	10/02/2019	100191029	CITYGRO	Purchase Citygro / Subscription	95.00
MC0663641	09/10/2019	10/02/2019	100191029	MAILCHIMP	Purchase Mailchimp/Email marketing/E.	10.00
1080836221	09/11/2019	10/02/2019	100191029	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99
1082514165	09/15/2019	10/02/2019	100191029	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *creative	52.99

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Cardholder: Melissa Mohler (0954)						
61919394267	09/19/2019	10/02/2019	100191029	MISSOURI TRAVEL ALLIANCE	Purchase Missouri Travel	350.00
61919611907	09/19/2019	10/02/2019	100191029	MISSOURI TRAVEL ALLIANCE	Purchase Missouri Travel	350.00
90355	10/02/2019	11/01/2019	100192129	CITYGRO	Purchase Citygro / Subscription	95.05
21984254	10/08/2019	11/01/2019	100192129	HOLIDAY INN EXECUTIVE CENTER	Purchase Holiday Inn Executive	106.90
44758251	10/08/2019	11/01/2019	100192129	HOLIDAY INN EXECUTIVE CENTER	Purchase Holiday Inn Executive	106.90
47303184	10/10/2019	11/01/2019	100192129	HOLIDAY INN EXECUTIVE CENTER	Purchase Holiday Inn Executive	213.80
MC06410273	10/10/2019	11/01/2019	100192129	MAILCHIMP	Purchase Mailchimp/E-mail marketing/E.	9.99
28218168	10/10/2019	11/01/2019	100192129	HOLIDAY INN EXECUTIVE CENTER	Purchase Holiday Inn Executive	213.80
1093844278	10/11/2019	11/01/2019	100192129	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
1095496529	10/15/2019	11/01/2019	100192129	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
41660546028	10/28/2019	11/01/2019	100192129	MISSOURI TRAVEL ALLIANCE	Purchase Missouri Travel	45.00
5719	10/30/2019	11/01/2019	240192129	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park	2,000.00
MCo6557965	11/10/2019	12/02/2019	100193428	MAILCHIMP	Purchase Mailchimp/Email marketing/E.	9.99
1107122843	11/11/2019	12/02/2019	100193428	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
4456-8868-2844-0654	11/14/2019	12/02/2019	100193428	MO ASSN OF CONVENTION &, VISITOR	Purchase Paypal/MACVB/MTC meeting &	60.00
1586658552	11/14/2019	12/02/2019	240193428	GODADDY.COM	Purchase Dnh*godaddy.Com/Smithville	50.32
1108891200	11/15/2019	12/02/2019	100193428	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
Total for: Melissa Mohler (0954)						12,726.91
Cardholder: Janet Rogers (0988)						
XM3201AIQPB2C	12/06/2018	01/01/2019	100197614	AT&T	PPURCHASE OF TWO SAMSUNG GALAXY A6	839.98
1118284311 4331463	12/07/2018	01/01/2019	100197614	AMAZON.COM	PURCHASE OF TWO GALAXY PHONE CASES	21.97
R1K03GK85	12/08/2018	01/01/2019	100197614	AT&T	DETENTION INTERNET SERVICE	40.60
R2G03GLSW	12/08/2018	01/01/2019	100197614	AT&T	CELL PHONE SERVICE FROM 10/19-11/19/18	108.46
61Y7MBC1E07HHFL	12/14/2018	01/01/2019	100197614	AT&T	IPAD SERVICE FOR 11/3-12/2/18	161.25
R1Q03Y345	12/14/2018	01/01/2019	100197614	AT&T	BOYS GROUP HOME INTERNET CABLE PHO	214.38
R1W02YQ1Z	12/19/2018	01/01/2019	100197614	AT&T	MONTHLY PHONE SERVICE FOR DETENTIOI	168.79
1113789587-8873067	12/19/2018	01/01/2019	100197614	AMAZON.COM	AMAZON PURCHASE OF ANTIMICROBIAL LC	122.86
R1K03BRB4	01/03/2019	02/01/2019	100198716	AT&T	DETENTION INTERNET 12/19/18 - 1/18/19	40.60
R1K03BHVK	01/03/2019	02/01/2019	100198716	AT&T	GIRLS GROUP HOME PHN, CABLE, INTERNE	213.91
R2G03B1MT	01/03/2019	02/01/2019	100198716	AT&T	CELL PHONES 11/19 - 12/18/18	94.46
R1X01WTQH	01/15/2019	02/01/2019	100198716	AT&T	BOYS GROUP HOME PHN, CABLE, INTERNE	214.31
74371471	01/15/2019	02/01/2019	100198716	AT&T	I PADS 12/19/18-1/18/19	161.25
R1H0310S0	01/25/2019	02/01/2019	100198716	AT&T	DETENTION PHONE 1/9-2/8/19	171.87

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Cardholder: Janet Rogers (0988)						
R1R049SXB3feb19	02/05/2019	03/01/2019	100199616	AT&T	GIRLS GROUP HOME 1/19/19 - 2/18/19	218.45
R2N049C56feb19	02/05/2019	03/01/2019	100199616	AT&T	CELL PHONES 12/19/18- 1/18/19	98.46
R1R049VZ6feb19	02/05/2019	03/01/2019	100199616	AT&T	DETENTION INTERNET 01/19/19 -2/18/19	41.91
R1C 01RQ00feb19	02/15/2019	03/01/2019	100199616	AT&T	BOYS GROUP HOME 2/3/19 -3/2/19	218.80
R1H03S7H5feb19	02/20/2019	03/01/2019	100199616	AT&T	DETENTION BASIC LINE SVC 2/9/19 -3/8/19	171.36
303 704 524feb19	02/20/2019	03/01/2019	100199616	AT&T	I PADS 1/3/19 -2/2/19	161.25
R1T02STHF	03/04/2019	04/01/2019	100191216	AT&T	GIRLS GROUP HOME PHONE INTERNET ANI	218.45
R1TQ2TBXT	03/04/2019	04/01/2019	100191216	AT&T	DETENTION INTERNET 2/19/19 - 3/18/19	41.91
2436782001	03/05/2019	04/01/2019	301191216	OFFICE DEPOT	RISER DESK, GAS LIFT FOR BOYS GROUP	199.99
R2Q 03N26D	03/06/2019	04/01/2019	100191216	AT&T	CELL PHONES 1/19/19- 2/18/19	98.46
6107443	03/07/2019	04/01/2019	100191216	AMAZON.COM	LOWER DUCT HOSE FOR VACUUM CLEANER	17.56
9566643	03/14/2019	04/01/2019	100191216	AMAZON.COM	BALANCE ALL PURPOSE FOLDING MAT USE	79.99
445771003	03/15/2019	04/01/2019	100191216	AT&T	IPADS 2/3-3/2/19	218.84
0633065	03/18/2019	04/01/2019	100191216	AMAZON.COM	HANDSET AND BOOK FOR GROUP HOME	26.93
R1E 02DL8T	03/19/2019	04/01/2019	100191216	AT&T	BOYS GROUP HOME PHONE INTERNET ANC	161.25
5157813	03/27/2019	04/01/2019	100191216	AMAZON.COM	HEADSET, MEDIA DISCS, PRINTABLE HUB	150.11
R1X02HRMH	04/03/2019	05/01/2019	100192417	AT&T	GIRLS GROUP HOME SERVICE 3/19-4/18	218.45
R1X02JZ0M	04/03/2019	05/01/2019	100192417	AT&T	DETENTION INTERNET 3/19-4/18/19	41.91
R2T02K87K	04/03/2019	05/01/2019	100192417	AT&T	CELL PHONE SERVICE 3/19-4/18/19	98.46
R1X02HL8L	04/03/2019	05/01/2019	100192417	AT&T	DETENTION PHONE SERVICE 3/9-4/8/19	213.52
7048222	04/05/2019	05/01/2019	100192417	AMAZON.COM	SWIVEL BELT CLIP HOLDERS: 6 PACK	53.95
6709803	04/09/2019	05/01/2019	100192417	AMAZON.COM	ADVANCED EAR PIECE HEADSET AND BOOF	144.95
6657MBC1F082VKN	04/25/2019	05/01/2019	100192417	AT&T	I PADS SERVICE 4/3-5/2	161.25
R1S04LPW7	04/25/2019	05/01/2019	100192417	AT&T	BOYS GROUP HOME 4/3-5/2/19	218.14
R2A02QMWTmay19	05/06/2019	06/03/2019	100193717	AT&T	CELL PHONE 4/19/19-5/18/19	98.46
R1E02Q17Smay19	05/06/2019	06/03/2019	100193717	AT&T	DETENTION INTERNET 4/19/19-5/18/19	41.91
R1E02QJLSmay19	05/06/2019	06/03/2019	100193717	AT&T	DETENTION LAND LINE 4/9/19-5/8/19	194.69
R1E02QR0Pmay19	05/06/2019	06/03/2019	100193717	AT&T	GIRLS GROUP HOME 4/19/19-5/18/19	217.75
66W7MBC1B06Jmay19	05/16/2019	06/03/2019	100193717	AT&T	I PADS 5/3-6/2/19	161.25
R100183MMmay19	05/16/2019	06/03/2019	100193717	AT&T	BOYS GROUP HOME 5/3/19-6/2/19	218.14
COLBY E	05/22/2019	06/03/2019	100193717	RADISSON HOTEL BRANSON	HOTEL ROOM COLBY ELLIOTT AT MJJ	197.60
CHRIS S	05/22/2019	06/03/2019	100193717	RADISSON HOTEL BRANSON	HOTEL ROOM CHRIS SMITH AT MJJ	197.60
JANET V	05/22/2019	06/03/2019	100193717	RADISSON HOTEL BRANSON	HOTEL ROOM JANET VICAT AT MJJ	197.60
R2B03GV61june19	06/03/2019	07/02/2019	100195318	AT&T	CELL PHONES 5/19-6/18/19	98.46

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Janet Rogers (0988)						
R1F03GQTMjune19	06/04/2019	07/02/2019	100195318	AT&T	DETENTION BASIC INTERNET SVC	41.91
R1F03H3PGjune19	06/04/2019	07/02/2019	100195318	AT&T	GIRLS GROUP HOME; PHONE, INTERNET,	217.75
R1F03G9VDjune19	06/04/2019	07/02/2019	100195318	AT&T	DETENTION SVC 5/9-6/8/19	194.71
R1V03MJZZjune19	06/20/2019	07/02/2019	100195318	AT&T	BOYS GROUP HOME; PHONE, INTERNET, C/	218.14
67Z7MBC1105NXM6june1	06/20/2019	07/02/2019	100195318	AT&T	IPADS 6/3-7/2/19	161.25
R1H03Z002719	07/01/2019	08/01/2019	100196618	AT&T	GIRLS GROUP HOME TV, INTERNET, PHONE	217.75
8C7CSR1U06VWQ7719	07/01/2019	08/01/2019	100196618	AT&T	DETENTION PHONE LINE 6/9-7/8/19	194.71
R1H03YK6FS719	07/01/2019	08/01/2019	100196618	AT&T	DETENTION INTERNET 6/19-7/18/19	41.91
R2F02XTLS719	07/03/2019	08/01/2019	100196618	AT&T	CELL PHONES 6/19-7/18/19	98.46
361077126719	07/16/2019	08/01/2019	100196618	AT&T	I PADS 7/3-8/2/19	161.25
R1W02G7J6719	07/16/2019	08/01/2019	100196618	AT&T	BOYS GROUP HOME PHONE INTERNET TV	221.41
R1N02CVVR819	08/05/2019	09/02/2019	100199217	AT&T	GIRLS GROUP HOME INTERNET PHONE ANI	221.02
R1Q033DM4819	08/06/2019	09/02/2019	100199217	AT&T	DETENTION PHONE LINE 7/9-8/8/19	195.16
69H7MBC1D05BGYL819	08/06/2019	09/02/2019	100199217	AT&T	CELL PHONES 7/19-8/18/19	98.46
R1Q0330FK819	08/06/2019	09/02/2019	100199217	AT&T	DETENTION INTERNET 7/19 -8/18/19	41.91
11167392687981836	08/12/2019	09/02/2019	100199217	AMAZON.COM	BINDERS FOR MO SUP CT MANDADTED JO	145.40
567.413.234819	08/21/2019	09/02/2019	100199217	AT&T	I PADS 8/3-9/2/19	161.25
R1G033G5Z819	08/22/2019	09/02/2019	100199217	AT&T	BOYS GROUP HOME PHONE, INTERNET ANI	221.41
0293835	08/27/2019	09/02/2019	100199217	AMAZON.COM	TRAINING BOOK	25.94
6BF7CSR1G056DND	09/04/2019	10/02/2019	100190617	AT&T	DETENTION LAND LINE 8/9-9/8/19	230.15
R1V012YY2	09/05/2019	10/02/2019	100190617	AT&T	DETENTION INTERNET 8/19-9/18/19	41.91
R1V0133GN	09/05/2019	10/02/2019	100190617	AT&T	GIRLS GROUP HOME PHONE INTERNET ANI	221.02
R2R013GFD	09/05/2019	10/02/2019	100190617	AT&T	CELL PHONES 8/19-9/18/19	98.46
R1I022GZB	09/18/2019	10/02/2019	100190617	AT&T	BOYS GROUP HOME TV INTERNET AND PHC	221.41
753506502	09/21/2019	10/02/2019	100190617	AT&T	IPADS 9/3-10/2/19	161.25
9/19 -10/18/19 INTER	10/03/2019	11/01/2019	100192117	AT&T	9/19 -10/18/19 INTERNET	57.62
GGH	10/03/2019	11/01/2019	100192117	AT&T	Purchase At&t *payGment	236.74
LAND LINE	10/03/2019	11/01/2019	100192117	AT&T	9/9 -10/8 DETENTION LAND LINE	222.76
IPADS	10/16/2019	11/01/2019	100192117	AT&T	10/ 3 - 11/2	161.25
CELL	10/16/2019	11/01/2019	100192117	AT&T	CELL 9/19-10/18	98.46
10/3-11/2/19 BGH	10/17/2019	11/01/2019	100192117	AT&T	10/3-11/2/19 BGH	245.69
6DG7EVR1E04311M	11/06/2019	12/02/2019	100193417	AT&T	DETENTION LAND LINE 10/9-11/8	224.52
2493813	11/07/2019	12/02/2019	100193417	AMAZON.COM	6 PACK OF CLS1110 WALKIE TALKIE RADIOS	1,130.00
6DH7EVR1F036TV V	11/07/2019	12/02/2019	100193417	AT&T	DETENTION INTERNET 10/19-11/18	53.50

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Cardholder: Janet Rogers (0988)						
R1H032CV7	11/09/2019	12/02/2019	100193417	AT&T	GIRLS GROUP HOME 10/19-11/18	235.24
MMCONF	11/09/2019	12/02/2019	100193417	HYATT REGENCY ATLANTA	M MIHELIC CONFERENCE RM 0854 11/5-11/9	903.76
R2D032FTW	11/09/2019	12/02/2019	100193417	AT&T	CELL PHONES 10/19-11/18	98.46
R1M03DHXY	11/14/2019	12/02/2019	100193417	AT&T	BOYS GROUP HOME 11/3-12/2	235.57
R2Q01X045	11/21/2019	12/02/2019	100193417	AT&T	I PADS 11/3-12/2	186.50
Total for: Janet Rogers (0988)						15,416.57
Cardholder: John Davis (0996)						
525074	12/07/2018	01/01/2019	240197625	CAPITOL PLAZA HOTEL	Purchase Capitol Plaza Hotel - Hotel	224.70
627454661	12/26/2018	01/01/2019	240197625	COMFORT SUITES	Purchase Comfort Suites Hotel -Hotel	331.80
107368744	12/31/2018	01/01/2019	240197625	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 - Dog Food	10.99
32188410	01/08/2019	02/01/2019	240198727	AMAZON.COM	Purchase Amzn Mktp Us - Mustang	19.75
22988	01/17/2019	02/01/2019	240198727	MEYERS AUTO	Purchase Meyers Auto And Truck Par -	308.28
00030	02/04/2019	03/01/2019	240190227	PARK LAW ENFORCEMENT ASSN	Purchase Park Law Enforcement Asso -	200.00
11167338411465802	02/10/2019	03/01/2019	240190227	AMAZON.COM	Purchase Amzn Mktp Us - Dual Monitor	133.98
187330585	02/11/2019	03/01/2019	240190227	PSI SERVICES	Purchase Faa State Board Exam - Drone	150.00
2874460089feb2019a	02/13/2019	03/01/2019	240190227	USPS.COM	Purchase Usps Po 2874460089 - Postage	8.30
839119feb2019	02/20/2019	03/01/2019	240190227	CITY OF LIBERTY	Purchase City Of Liberty Parks Re -	52.50
146920	02/22/2019	03/01/2019	240190227	SPECIAL FORCES GEAR	Purchase Special Forces Gear Inc -	179.50
2874460089feb2019b	02/26/2019	03/01/2019	240190227	USPS.COM	Purchase Usps Po 2874460089 - Shipping	14.35
200101823	03/11/2019	04/01/2019	240190927	BODYBAGSTORE.COM	Purchase Extrapackaging / Medicalp -	219.23
2703 1	03/12/2019	04/01/2019	240190927	FRED PRYOR SEMINARS, CAREERTRAI	Purchase Fredpryor Careertrack -	199.00
111-1747411-6861042	03/12/2019	04/01/2019	240190927	AMAZON.COM	Purchase Amzn Mktp Us - VINYL RIBBED	33.99
111-5551504-9612225	03/12/2019	04/01/2019	240190927	AMAZON.COM	Purchase Amzn Mktp Us - SELF ADHESIVE	205.69
190114473	03/13/2019	04/01/2019	240190927	PSI SERVICES	Purchase Faa State Board Exam - DRONE	150.00
30080002060978	03/25/2019	04/01/2019	240190927	THE HOME DEPOT #3019	Purchase The Home Depot 3008 - CARPET	86.88
4293811mar2019	03/27/2019	04/01/2019	240190927	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - ELECTRONIC	125.00
4293811 April 2019	04/02/2019	05/01/2019	240192428	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - ELECTRONIC	50.00
45091	04/04/2019	05/01/2019	240192428	POLICEBIKESTORE.COM	Purchase Policebikestore.Com - BIKE	179.95
111-9136756-1047459	04/18/2019	05/01/2019	240192428	AMAZON.COM	Purchase Amzn Mktp Us - Replacement	25.00
8493str94	04/22/2019	05/01/2019	240192428	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 - Material	31.84
00000005	04/22/2019	05/01/2019	240192428	HANNA RUBBER COMPANY	Purchase Hanna Rubber Co. - Hose for	60.00
4293811may19	05/02/2019	06/03/2019	240193728	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
14090	05/15/2019	06/03/2019	240193728	SIM MERCURY	Purchase Shipyard Island Marina - Keys	46.02

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Cardholder: John Davis (0996)						
cs42306	05/22/2019	06/03/2019	240193728	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods R -	77.98
20436962	05/23/2019	06/03/2019	240193728	MO DIRECTOR OF REVENUE	Purchase Mo Dmv - License Renewal for	60.25
48897	05/24/2019	06/03/2019	240193728	ARCADIAN	Purchase Arcadian Inc. -Antenna for	185.29
4293811a	06/04/2019	07/02/2019	240195630	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion -Electronic	50.00
41394895504	06/04/2019	07/02/2019	240195630	NOTARY SERVICE AND BONDING	Purchase Notary Service And Bondin -	39.90
6-10-2019	06/10/2019	07/02/2019	240195630	PRI MANAGEMENT GROUP	Purchase Paypal - Training for Chief	409.98
3NQ9F-C5A05-1F1	06/11/2019	07/02/2019	240195630	VISTAPRINT	Purchase Vistapr*vistaprint.Com -	26.79
3NQ9F-C5A05-1F1	06/11/2019	07/02/2019	240195630	VISTAPRINT	Refund for sales tax	-1.83
7PSCHNJM	06/20/2019	07/02/2019	240195630	NRPA-NATL REC & PARK ASSN	Purchase Nrpa-Congress - 2019 Annual	595.00
1015978	06/24/2019	07/02/2019	240195630	SHOW ME CABLES	Purchase Show Me Cables - Antenna Cable	47.39
204885	07/01/2019	08/01/2019	240196630	NRPA-NATL REC & PARK ASSN	Purchase National Recreation & -Test	81.19
112-9967805-9885858	07/01/2019	08/01/2019	240196630	AMAZON.COM	Purchase Amzn Mktp Us - 6V Battery for	9.79
4293811719	07/02/2019	08/01/2019	240196630	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
CS55027	07/02/2019	08/01/2019	240196630	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods - Tackle	25.98
112-4793103-8664229	07/02/2019	08/01/2019	240196630	AMAZON.COM	Purchase Amazon.Com*mh85s7gr1 Amzn -	81.03
20290	07/06/2019	08/01/2019	240196630	BISCARI BROTHERS BICYCLES	Purchase Biscari Bros Bicycles - Bike	24.99
CS58529	07/13/2019	08/01/2019	240196630	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods R -	52.99
INV0718700a	07/17/2019	08/01/2019	240196630	GT DISTRIBUTORS INC	Freight	8.99
INV0718700b	07/17/2019	08/01/2019	240196630	GT DISTRIBUTORS INC	Purchase Gt Distributors Inc- Magazine	21.99
113-5568256-3206634	07/19/2019	08/01/2019	240196630	AMAZON.COM	Purchase Amazon.Com*ma5l21cs2 - Anchor	28.94
33PHH4P	07/23/2019	08/01/2019	240196630	FEDERAL AVIATION ADMIN	Purchase Register@faa 33phh4p -Drone	5.00
4293811-201907-1	08/05/2019	09/02/2019	240198930	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion- Electronic	50.00
5262107285110	08/09/2019	09/02/2019	240198930	SOUTHWEST AIRLINES	Purchase Southwes - Airline Ticket for	472.98
7PSCHNJM819	08/09/2019	09/02/2019	240198930	NRPA-NATL REC & PARK ASSN	Purchase Nrpa Housing - Hotel Room for	241.40
113-5425988-9841800	08/13/2019	09/02/2019	240198930	AMAZON.COM	Purchase Amzn Mktp Us - Printer Battery	108.24
113-1979297-9020263	08/28/2019	09/02/2019	240198930	AMAZON.COM	Purchase Amzn Mktp Us - Pigtail and	43.22
113-0631086-3313851	08/28/2019	09/02/2019	240198930	AMAZON.COM	Purchase Amzn Mktp Us - Mini PC Intel	214.99
287446-0089	08/28/2019	09/02/2019	240198930	USPS.COM	Purchase Usps Po 2874460089 - Postage	8.20
42938111019	09/04/2019	10/02/2019	240191030	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
113-6905956-1732200	09/07/2019	10/02/2019	240191030	AMAZON.COM	Purchase Amzn Mktp Us - Thumb drives,	222.78
1322	09/09/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1359	09/09/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1388	09/10/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1241	09/10/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret	3.50

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Cardholder: John Davis (0996)						
1225a	09/11/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1278a	09/11/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1278b	09/12/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1225b	09/12/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1248	09/13/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
1274	09/13/2019	10/02/2019	240191030	KANSAS TURNPIKE AUTHORITY	Purchase Kta - Transa Temp - Ret -	3.50
20950662	09/23/2019	10/02/2019	240191030	BALTIMORE YELLOW CAB ASSOCIATE	Purchase Sq *bwi Taxi # 157 - Taxi ride	42.18
4218	09/27/2019	10/02/2019	240191030	BWI AIRPORT TAXI	Purchase Yellow Cab Of Baltimore - Taxi	34.50
3610012	09/28/2019	10/02/2019	240191030	SHERATON INNER HARBOR	Purchase Sheraton Inner Harbor - Hotel	724.20
1BZS9RJ	10/03/2019	11/01/2019	240192130	CDW GOVERNMENT LLC	Purchase Cdw Dir #vfk4680 -Cup Holders	174.80
4293811-201909-1	10/03/2019	11/01/2019	240192130	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
340406247036	10/08/2019	11/01/2019	240192130	SAMS CLUB DIRECT	Purchase Sams Club #6247 -Gun Safe	649.98
113-9319123-2724210	10/10/2019	11/01/2019	240192130	AMAZON.COM	Purchase Amzn Mktp Us - Accessory	279.00
113-3543881-4963461	10/14/2019	11/01/2019	240192130	AMAZON.COM	Purchase Amzn Mktp Us - Flotation Coat	289.75
113-0250582-9084213	10/24/2019	11/01/2019	240192130	AMAZON.COM	Purchase Amzn Mktp Us - Wall mount and	475.48
113-6665798-7346650	10/24/2019	11/01/2019	240192130	AMAZON.COM	Purchase Amzn Mktp Us - Charger and SD	104.84
1ZR9W3180347765286	10/31/2019	11/01/2019	240192130	UPS STORE THE	Purchase The Ups Store 4799 - Postage	11.63
21231987	10/31/2019	11/01/2019	240192130	MO DIRECTOR OF REVENUE	Purchase Mo Dmv - Patrol Truck License	30.25
4293811-201910-1	11/14/2019	12/02/2019	240193429	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
103450666	11/18/2019	12/02/2019	240193429	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 -Tool box	249.99
1048593	11/20/2019	12/02/2019	240193429	SHOW ME CABLES	Purchase Show Me Cables - Adapter for	28.95
Total for: John Davis (0996)						9,620.75
Cardholder: Leslie DeGroot (1002)						
240084260-001	12/03/2018	01/01/2019	100198032	OFFICE DEPOT	Office Depot- Office Supplies	118.29
284712130	12/05/2018	01/01/2019	100198032	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
249079334-001	12/19/2018	01/01/2019	100198032	OFFICE DEPOT	Office Depot- Misc. Office Supplies	69.17
0001-00040	12/20/2018	01/01/2019	100198032	MCGUIRE LOCK & SAFE LLC	McGuire Lock Safe- Copies of Keys	15.19
250493233-001	12/27/2018	01/01/2019	100198032	OFFICE DEPOT	Office Depot- Office Chair	181.99
251814426-001	12/28/2018	01/01/2019	100198032	OFFICE DEPOT	Office Depot- Mouse pad	25.48
251823593-001	12/28/2018	01/01/2019	100198032	OFFICE DEPOT	Office Depot- Dell Speakers	35.52
113-4784692-3103438	01/03/2019	02/01/2019	100198734	AMAZON.COM	Purchase Phone Case	39.99
956407	01/03/2019	02/01/2019	100198734	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
259764884-001	01/16/2019	02/01/2019	100198734	OFFICE DEPOT	Office Depot- Water & Paper	199.78

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Cardholder: Leslie DeGroot (1002)						
260924872-001	01/17/2019	02/01/2019	100198734	OFFICE DEPOT	Office Depot- Coffee, paper clips, file	59.08
265411386-001	01/25/2019	02/01/2019	100198734	OFFICE DEPOT	Office Depot- Dividers and salmon paper	50.19
965050	02/01/2019	03/01/2019	100199534	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
1550090346182	02/13/2019	03/01/2019	100199534	MAPP	MAPP 2019 Spring Conference Registration	155.00
LDG021319	02/13/2019	03/01/2019	100199534	CHATEAU ON THE LAKE, RESORT & CO	MAPP 2019 Spring Conference Lodging	113.36
973729	03/01/2019	04/01/2019	100190934	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
284731880-001	03/07/2019	04/01/2019	100190934	OFFICE DEPOT	Office Depot- Envelopes, cleaner,	57.24
284731344-001	03/07/2019	04/01/2019	100190934	OFFICE DEPOT	Office Depot- DYMO Labels	19.99
982453	04/01/2019	05/01/2019	100192934	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
23804162019	04/16/2019	05/01/2019	100192934	CHATEAU ON THE LAKE, RESORT & CO	MAPP 2019 Spring Conference- Dinner	16.79
46644182019	04/18/2019	05/01/2019	100192934	CHATEAU ON THE LAKE, RESORT & CO	MAPP 2019 Spring Conference- Dinner	23.60
LDG04192019	04/19/2019	05/01/2019	100192934	CHATEAU ON THE LAKE, RESORT & CO	MAPP 2019 Spring Conference Lodging	226.72
365840 freight	04/25/2019	05/01/2019	100192934	NIGP	Freight	15.00
365840	04/25/2019	05/01/2019	100192934	NIGP	Member- CPPB Prep Guide and Shipping	150.00
365844	04/25/2019	05/01/2019	100192934	NIGP	CPPB Assessment Tool, Online	210.00
991224	05/01/2019	06/03/2019	100194534	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
7217978528	05/02/2019	06/03/2019	100194534	STAPLES CONTRACT & COMMERCIAL, I	Water for Commission room, Sharpie,	107.12
1556817777256	05/02/2019	06/03/2019	100194534	MACPP	Spring MACPP Summit Registration	50.00
7218657818	05/15/2019	06/03/2019	100194534	STAPLES CONTRACT & COMMERCIAL, I	Canary yellow paper, golden rod paper,	125.18
7218657818	05/15/2019	06/03/2019	100194534	STAPLES CONTRACT & COMMERCIAL, I	Credit for returned binders that were	-113.90
7218845175	05/17/2019	06/03/2019	100194534	STAPLES CONTRACT & COMMERCIAL, I	Heavy Duty 2 3-Ring View Agenda Binders	82.90
1000053	06/03/2019	07/02/2019	100195337	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
1008922	07/01/2019	08/01/2019	100196637	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
7221787114-000001	07/12/2019	08/01/2019	100196637	STAPLES CONTRACT & COMMERCIAL, I	Copy paper, water and Folgers for	215.38
1038409	08/01/2019	09/02/2019	100199337	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
872019067-1	08/07/2019	09/02/2019	100199337	GINGER SUE'S	Lunch for Lawyers	32.75
7223613923	08/16/2019	09/02/2019	100199337	STAPLES CONTRACT & COMMERCIAL, I	Copy Paper	73.84
7223613923-2	08/17/2019	09/02/2019	100199337	STAPLES CONTRACT & COMMERCIAL, I	File Folders	8.49
1047455	09/03/2019	10/02/2019	100190937	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
9619006755	09/06/2019	10/02/2019	100190937	NIGP	Membership: DeGroot, Kitchell and West	370.00
376262	09/06/2019	10/02/2019	100190937	NIGP	CPPO Certification Material	150.00
376263	09/06/2019	10/02/2019	100190937	NIGP	CPPO Certification Material	165.00
376483	09/10/2019	10/02/2019	100190937	NIGP	CPPO Prep Course	578.00
91019010801	09/10/2019	10/02/2019	100190937	NIGP	Sourcing in the Public Sector	645.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Leslie DeGroot (1002)						
7224830040-1	09/13/2019	10/02/2019	100190937	STAPLES CONTRACT & COMMERCIAL, I	Water for Commission and Folders	91.68
7224830040-2	09/21/2019	10/02/2019	100190937	STAPLES CONTRACT & COMMERCIAL, I	Composition Books	13.97
111-8291626-3466627	09/26/2019	10/02/2019	100190937	AMAZON.COM	Whiteboard Hardware	19.95
8990	09/26/2019	10/02/2019	100190937	ST LOUIS POST DISPATCH	Public Notices for RFQ	1,217.52
0004400793	09/27/2019	10/02/2019	100190937	KANSAS CITY STAR CO	Public Notices for RFQ	1,576.20
112-2648399-5977030	09/27/2019	10/02/2019	100190937	AMAZON.COM	Wireless Doorbell	33.52
111-8009844-4922600	09/27/2019	10/02/2019	100190937	AMAZON.COM	Glade Refills	23.50
1056444	10/01/2019	11/01/2019	100192337	PUBLIC SURPLUS	Monthly Contract Management Fee	100.00
135267	10/09/2019	11/01/2019	100192337	FRANKIE FARELANES	Lunch while attending Sourcing in the	11.89
100067	10/10/2019	11/01/2019	100192337	WHISTLE STOPE COFFEE	Lunch while attending Sourcing in the	13.22
135403	10/11/2019	11/01/2019	100192337	FRANKIE FARELANES	Lunch while attending Sourcing in the	12.69
34915291	10/11/2019	11/01/2019	100192337	SURVEYMONKEY	Survey Monkey- Advantage Annual Plan	384.00
7226505753	10/25/2019	11/01/2019	100192337	STAPLES CONTRACT & COMMERCIAL, I	Coffee Pot, Reg. and Sugar Free Coffee	142.49
7226505753-2	10/29/2019	11/01/2019	100192337	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples- Stevia	42.49
1074660	11/01/2019	12/02/2019	100193436	PUBLIC SURPLUS	Monthly Fee for Contract Management	100.00
1572876738856	11/04/2019	12/02/2019	100193436	MAPP	Registration and Renewal for Leslie	120.00
1572876875622	11/04/2019	12/02/2019	100193436	MACPP	Registration and Renewal for Leslie	75.00
205798	11/14/2019	12/02/2019	100193436	UNIVERSAL PUBLIC PURCHASING, CER	CPPB Application Fee	240.00
574016	11/25/2019	12/02/2019	100193436	UNIVERSAL PUBLIC PURCHASING, CER	CPPB Examination Scheduling Fee	315.00
Total for: Leslie DeGroot (1002)						9,805.26
Cardholder: Sarah Mills (1010)						
16018	01/02/2019	02/01/2019	100198905	ATTIC STORAGE OF LIBERTY	Attic Storage M19 1/1-6/30/19 indigent	1,230.00
A17-2	04/17/2019	05/01/2019	100192805	BARRED OWL	Public Administrator training Dinner	18.90
1924	04/18/2019	05/01/2019	100192805	SPORTS ZONE	Public Administrator training lunch	12.73
29978631	04/19/2019	05/01/2019	100192805	HOLIDAY INN EXPRESS	Public Administrator training hotel	336.45
Total for: Sarah Mills (1010)						1,598.08
Cardholder: Nicole Brown (1028)						
205086	12/05/2018	01/01/2019	220197629	PLATTE CLAY ELECTRIC, COOPERATIVI	Platte Clay Electric Coop. Electric	831.85
5005331-4858-0	12/10/2018	01/01/2019	220197629	WASTE MANAGEMENT OF KC	Waste Mgmt Wm Ezpay. 11/1/18 -	30.52
3740051111a	12/10/2018	01/01/2019	220197629	SPIRE (FORMERLY MO GAS ENERGY)	Spire Bill Pay. Hwy Barn - Natural Gas	622.90
9819300184	12/11/2018	01/01/2019	100197629	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Data Plan	4,923.04
067912001120118	12/17/2018	01/01/2019	100197629	TIME WARNER CABLE	Twc*national Business. County Wide	1,915.76
816-407-3600/0b	12/18/2018	01/01/2019	100197629	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,072.75

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Cardholder: Nicole Brown (1028)						
12312018	12/27/2018	01/01/2019	100197629	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	40.92
9819926564	12/28/2018	01/01/2019	100197629	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Cell Phone Plan	10,260.13
816 143-0040 900 Ode	12/31/2018	01/01/2019	100197629	ATT/1100823212313	Att. E-911 December 2018.	167.89
390521697jan19	12/31/2018	02/01/2019	100199131	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting	3.08
12903jan19	01/05/2019	02/01/2019	220199131	PLATTE CLAY ELECTRIC, COOPERATIVI	Platte Clay Electric Coop. 11/14/2018	1,248.94
9821232090jan19	01/08/2019	02/01/2019	100199131	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Data Plan Nov 29	6,557.23
3740051111jan19	01/09/2019	02/01/2019	220199131	SPIRE (FORMERLY MO GAS ENERGY)	Spire Bill Pay. Hwy Barn Natural Gas	582.57
5104214-4858-8jan19a	01/10/2019	02/01/2019	220199130	WASTE MANAGEMENT OF KC	Waste Mgmt Wm Ezpay. Hwy Dumpster	80.52
5104214-4858-8jan19a	01/10/2019	02/01/2019	220199130	WASTE MANAGEMENT OF KC	Credit for dumpster not delivered	-50.00
816-407-3600/0jan19	01/15/2019	02/01/2019	100199131	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. 1/9/19 -	2,130.73
067912001010119jan19	01/18/2019	02/01/2019	100199131	TIME WARNER CABLE	Twc*national Business. County Internet	1,915.76
9821862394jan19	01/24/2019	02/01/2019	100199131	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. County Cell Phone	5,364.78
816 143-0040 900 Oja	01/30/2019	02/01/2019	100199131	ATT/1100823212313	Att. E-911 / Jan 2019.	167.89
405951170	01/31/2019	03/01/2019	100199631	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9823172524feb19	02/05/2019	03/01/2019	100199631	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Data Plan	4,514.48
067912001020119feb19	02/18/2019	03/01/2019	100199631	TIME WARNER CABLE	Twc*national Business. County	1,915.76
816-407-3600/0feb19	02/19/2019	03/01/2019	100199631	CONSOLIDATED COMMUNICATIONS	Consolidated Communications.	2,135.46
9823807182feb19	02/20/2019	03/01/2019	100199631	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Cell Phone Plan.	6,810.31
406532021	02/28/2019	04/01/2019	100190931	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
816 143-0040 900 Oma	03/01/2019	04/01/2019	100190931	ATT/1100823212313	Att. E-911 / Feb 2019.	167.89
24055635	03/12/2019	04/01/2019	100190931	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,130.25
9825773459mar2019	03/13/2019	04/01/2019	100190931	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Cell Phone Plan	5,502.59
9825124901mar2019	03/13/2019	04/01/2019	100190931	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Date Plan	4,473.56
067912001030519mar20	03/18/2019	04/01/2019	100190931	TIME WARNER CABLE	Twc*national Business. County Internet	1,915.76
a816 143-0040 900 Om	03/29/2019	04/01/2019	100190931	ATT/1100823212313	Att. E-911 / March 2019.	167.89
407135695	04/01/2019	05/01/2019	100192931	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9827126528	04/10/2019	05/01/2019	100192931	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Data Plan March 1	4,690.13
816-407-3600/0 April	04/15/2019	05/01/2019	100192931	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,127.43
9827773523	04/16/2019	05/01/2019	100192931	VERIZON WIRELESS	Purchase Vzwrlls*my Vz Vb P.	6,693.81
067912001040119	04/19/2019	05/01/2019	100192931	TIME WARNER CABLE	Twc*national Business. County	1,915.76
816 143-0040 900 O A	04/29/2019	05/01/2019	100192931	ATT/1100823212313	Att. E-911 April 2019.	167.89
407758242may19	05/01/2019	06/03/2019	100193732	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9829102103may19	05/08/2019	06/03/2019	100193732	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Data Plan Mar 29 -	5,793.06
816-407-3600/0may19	05/14/2019	06/03/2019	100193732	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,123.32

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Cardholder: Nicole Brown (1028)						
9829750551may19	05/14/2019	06/03/2019	100193732	VERIZON WIRELESS	Vzwrllss*my Vz Vb P. Cell Phone Plan	6,581.25
067912001050119may19	05/20/2019	06/03/2019	100193732	TIME WARNER CABLE	Twc*national Business. County Internet	1,915.76
may19816 143-0040 90	05/29/2019	06/03/2019	100193732	ATT/1100823212313	Att. E-911 May 2019.	167.89
408711233may19	06/01/2019	06/03/2019	100193732	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9831078517june19	06/11/2019	07/02/2019	100195334	VERIZON WIRELESS	Vzwrllss*my Vz Vb P. Data Plan	4,802.73
067912001060119june1	06/17/2019	07/02/2019	100195334	TIME WARNER CABLE	Twc*national Business. County	1,915.76
june19816-407-3600/0	06/17/2019	07/02/2019	100195334	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,123.44
9831726205june19	06/19/2019	07/02/2019	100195334	VERIZON WIRELESS	Vzwrllss*my Vz Vb P. Cell Phone Plan.	6,869.51
719b816 143-0040 900	07/01/2019	08/01/2019	100196834	ATT/1100823212313	Att. June 2019 E / 911.	167.89
409201188	07/01/2019	08/01/2019	100196834	DIGITALOCEAN	Digitalocean.Com. July 2019 Tourism	44.00
7199833051301	07/10/2019	08/01/2019	100196834	VERIZON WIRELESS	Vzwrllss*my Vz Vb P. Data Plan May 29,	5,166.06
7199833698110	07/16/2019	08/01/2019	100196834	VERIZON WIRELESS	Vzwrllss*my Vz Vb P. Cell Phone Plan	6,760.58
719816-407-3600/0	07/16/2019	08/01/2019	100196834	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. 7/9/19 to	2,150.39
067912001070119	07/19/2019	08/01/2019	100196834	TIME WARNER CABLE	Twc*national Business. County Internet	1,915.76
719816 143-0040 900	07/31/2019	08/01/2019	100196834	ATT/1100823212313	Att. E-911 July 2019.	167.89
409801135	08/01/2019	09/02/2019	100199234	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9835036479	08/06/2019	09/02/2019	100199234	VERIZON WIRELESS	Verizonwrllss. Data Plan June 29 to	4,824.83
816-407-3600/0819	08/12/2019	09/02/2019	100199234	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,165.36
9835686290	08/13/2019	09/02/2019	100199234	VERIZON WIRELESS	Verizonwrllss. Cell Phone Plan 7/10/19	7,066.39
067912001080119	08/20/2019	09/02/2019	100199234	TIME WARNER CABLE	Twc*national Business. County Internet	1,915.76
816143-00409000819	08/29/2019	09/02/2019	100199234	ATT/1100823212313	AT&T E-911 August 2019	167.89
410435085	09/01/2019	09/02/2019	100199234	DIGITALOCEAN	Digitalocean.Com Tourism Hosting Web	44.00
9837032646	09/07/2019	10/02/2019	100190434	VERIZON WIRELESS	Verizonwrllss. Data Plan Jul 29 - Aug	4,036.17
816-407-3600/01019	09/17/2019	10/02/2019	100190434	CONSOLIDATED COMMUNICATIONS	Consolidated Communications.	2,161.48
067912001090119	09/17/2019	10/02/2019	100190434	TIME WARNER CABLE	Spectrum. County Internet September	1,915.76
9837685776	09/19/2019	10/02/2019	100190434	VERIZON WIRELESS	Verizonwrllss. Cell Phone Plan	9,190.69
411063134	09/30/2019	11/01/2019	100192134	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
September 2019	10/01/2019	11/01/2019	100192134	ATT/1100823212313	Att. E-911 / September 2019.	167.89
9839047491	10/10/2019	11/01/2019	100192134	VERIZON WIRELESS	Verizonwrllss. Data Plan Aug 29 - Sept	4,801.63
816-407-3600/0 11042	10/16/2019	11/01/2019	100192134	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,165.38
9839707947	10/17/2019	11/01/2019	100192134	VERIZON WIRELESS	Verizonwrllss. Cell Phone Plan Sept 10	6,623.44
067912001100119	10/18/2019	11/01/2019	100192134	TIME WARNER CABLE	Spectrum. County Internet October 2019.	1,915.76
Octobert 2019	10/29/2019	11/01/2019	100192134	ATT/1100823212313	E-911 / Octobert 2019	167.89
OSV00001935593	11/01/2019	12/02/2019	100193433	VERIZON WIRELESS	Network Fleet. Inc. 9 Devices Rangers.	170.55

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Cardholder: Nicole Brown (1028)						
411459860	11/01/2019	12/02/2019	100193433	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9841084930	11/05/2019	12/02/2019	100193433	VERIZON WIRELESS	Verizonwrless. Data Plan.	5,332.58
27161630	11/13/2019	12/02/2019	100193433	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound	2,165.88
9841753681	11/16/2019	12/02/2019	100193433	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan. Oct 10	7,700.27
067912001110119	11/18/2019	12/02/2019	100193433	TIME WARNER CABLE	Spectrum. County Internet. November	1,915.76
412496951	12/01/2019	12/02/2019	100193433	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting	44.00
Total for: Nicole Brown (1028)						199,872.88
Cardholder: Brad Garrett (1036)						
0174712	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	239.54
2488189	12/14/2018	01/01/2019	100197537	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	17,487.64
014706	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC11/7/18-12/6/18	1,041.18
014725	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	275.41
37UAPNDHQF	12/14/2018	01/01/2019	240197537	CITY OF SMITHVILLE	WATER SERVICE FOR 5	4,010.13
014207	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG11/7/18-12/6/18	214.42
014550	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN11/7/18-12/6/18	1,179.61
69846483506	12/14/2018	01/01/2019	100197537	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR 4 LOCATIONS	1,837.66
014285	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	196.07
014431	12/14/2018	01/01/2019	100197537	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER11/7/18-12/6/18	286.96
69846483589	12/14/2018	01/01/2019	240197537	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 2	270.07
3480709415598218	12/15/2018	01/01/2019	100197537	AMEREN UE	ELECTRICITY SERVICE FOR X	62.17
019024	12/19/2018	01/01/2019	240197537	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR HISTORIC	1,375.09
019813	12/19/2018	01/01/2019	100197537	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR W	127.54
Y404344Y	12/19/2018	01/01/2019	100197537	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX11/4/18-12/5/18	108.23
019646	12/19/2018	01/01/2019	240197537	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR HISTORIC	317.96
298225019052	12/24/2018	01/01/2019	240197537	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	2,649.50
026692	12/26/2018	01/01/2019	240197537	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR	9,621.92
83455263	12/27/2018	01/01/2019	240197537	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARKS11/20/18-12/18/	3,875.86
36043093754143416	12/27/2018	01/01/2019	240197537	AMEREN UE	ELECTRICITY SERVICE FOR CELL	416.69
007591	01/07/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX11/27/18-12/26/18	1,110.97
69847572198	01/08/2019	02/01/2019	240198539	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 2	307.57
69847572105	01/08/2019	02/01/2019	100198539	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR 4 LOCATIONS	1,842.31
KXWGRMCJKU jan2019	01/08/2019	02/01/2019	240198539	CITY OF SMITHVILLE	WATER SERVICE FOR 5	2,132.93
KXWGRMCJKU	01/08/2019	02/01/2019	240198539	CITY OF SMITHVILLE	CITY OF SMITHVILLE MUNICIPAL ONLINE FE	1.25

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Cardholder: Brad Garrett (1036)						
0100710315588225	01/11/2019	02/01/2019	100198539	AMEREN UE	ELECTRICITY SERVICE FOR X	61.17
014431 jan 2019	01/14/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER12/7/18-1/7/19	294.38
2517035	01/15/2019	02/01/2019	100198539	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	20,411.43
015095	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 MILL	312.68
015424	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	252.74
015830	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	262.84
015854	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN12/7/18-1/7/19	1,156.08
Y663870Y	01/15/2019	02/01/2019	100198539	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX12/5/18-1/5/19	112.93
015028	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG12/7/18-1/7/19	210.98
015563	01/15/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC12/7/18-1/7/19	1,065.93
016254	01/16/2019	02/01/2019	100198539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR HWY12/13/18-1/14/	1,261.03
016787	01/16/2019	02/01/2019	240198539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	1,522.73
016800	01/16/2019	02/01/2019	240198539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	358.98
016858	01/16/2019	02/01/2019	100198539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W HWY	122.59
016095	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016471	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016236	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016581	01/16/2019	02/01/2019	240198539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	10,819.24
016610	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016724	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	561.01
016163	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016693	01/16/2019	02/01/2019	100198539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
000074600584	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	PWSD 8 WATER ONLINE SERVICE FEE	2.75
022440	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	WATER SERVICE FOR 25200DA 92	47.00
022839	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	WATER SERVICE FOR EASTERN PARKS	47.00
000074597244	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	PWSD 8 WATER ONLINE SERVICE FEE	2.75
000074600864	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	PWSD 8 WATER ONLINE SERVICE FEE	2.75
022823	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	WATER SERVICE FOR 21216 JESSE JAMES	61.74
026638	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	WATER SERVICE FOR 21216 JESSE JAMES	58.78
000074600144	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	PWSD 8 WATER ONLINE SERVICE FEE	2.75
022595	01/22/2019	02/01/2019	240198539	FERRELLGAS LP	PROPANE /TANKS FOR PARKS LOCATIONS	6,455.25
000074601144 abc	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	PWSD 8 WATER ONLINE SERVICE FEE	2.75
022249	01/22/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY DIST#8	WATER SERVICE FOR 25400DA 92 HWY TRY	75.81
30044617052	01/24/2019	02/01/2019	240198539	REPUBLIC SERVICES OF KC	TRASH PICK UP SERVICE FOR PARKS	3,211.76

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99109718	01/28/2019	02/01/2019	240198539	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	308.11
02843080554691727	01/29/2019	02/01/2019	240198539	AMEREN UE	ELECTRIC SERVICE FOR CELL	471.52
004467	02/04/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX12/27/18-1/25/19	310.80
005924	02/05/2019	03/01/2019	240199539	FERRELLGAS LP	PROPANE FOR 6 PARKS LOCATIONS	3,759.92
007392	02/07/2019	03/01/2019	100199539	FERRELLGAS LP	PROPANE FOR HWY SIGN SHOP	1,016.16
Y077024Y	02/14/2019	03/01/2019	100199539	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX1/5/19-2/5/19	619.00
Y852761Y	02/14/2019	03/01/2019	100199539	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	246.91
0440713515545451	02/14/2019	03/01/2019	100199539	AMEREN UE	ELECTRIC SERVICE FOR X	56.89
T7H7L7V75	02/14/2019	03/01/2019	240199539	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
014872	02/14/2019	03/01/2019	240199539	FERRELLGAS LP	PROPANE FOR 2 PARKS LOCATIONS	1,415.28
T7H7L7V775	02/14/2019	03/01/2019	240199539	CITY OF SMITHVILLE	WATER SERVICE FOR 5	3,392.51
69848886862	02/14/2019	03/01/2019	100199539	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	1,844.22
022364	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG1/8/19-2/6/19	1,317.16
022568	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG1/8/19-2/6/19	231.50
022817	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER1/8/19-2/6/19	373.24
022852	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	281.77
022476	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC1/8/19-2/6/19	1,271.60
022854	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	316.46
022413	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY1/8/19-2/6/19	696.44
022533	02/22/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	313.93
022323	02/22/2019	03/01/2019	240199539	FERRELLGAS LP	PROPANE FOR CROW'S CREEK MAINTENAN	492.68
025616	02/25/2019	03/01/2019	100199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	9,244.43
025861	02/25/2019	03/01/2019	100199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR HWY	1,224.07
025215	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,500.00
025758	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,218.77
025135	02/25/2019	03/01/2019	240199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	2,047.95
025296	02/25/2019	03/01/2019	100199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W HWY	155.66
025333	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,500.00
025532	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,500.00
025911	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,500.00
69849314468	02/25/2019	03/01/2019	100199539	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT & HWY	221.08
025643	02/25/2019	03/01/2019	240199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	437.22
025080	02/25/2019	03/01/2019	240199539	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	13,125.81
025008	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19	1,500.00

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025137	02/25/2019	03/01/2019	100199539	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION1/8/19-2/6/19:	1,500.00
2553256	02/25/2019	03/01/2019	100199539	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	21,670.35
69849314450	02/25/2019	03/01/2019	240199539	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICEFOR 2	307.57
302614970052	02/25/2019	03/01/2019	240199539	REPUBLIC SERVICES OF KC	PARKS TRASH SERVICE	2,728.96
5556555W65 March 201	03/13/2019	04/01/2019	240191139	CITY OF SMITHVILLE	WATER SERVICE FOR 5 PARKS	2,926.91
5556555W65	03/13/2019	04/01/2019	240191139	CITY OF SMITHVILLE	CITY OF SMITHVILLE MUNICIPAL ONLINE FE	1.25
013788	03/13/2019	04/01/2019	100191139	FERRELLGAS LP	PROPANE FOR HWY SIGN SHOP	1,015.14
013172	03/13/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR THE ANNEX1/26/19-2/22/	807.12
013380	03/13/2019	04/01/2019	240191139	FERRELLGAS LP	PROPANE FOR 3 PARKS LOCATIONS	1,808.82
34052305	03/13/2019	04/01/2019	240191139	PUBLIC WATER SUPPLY #4, CLINTON CI	WATER SERVICE FOR PARADISE	19.15
07233105553889339	03/14/2019	04/01/2019	240191139	AMEREN UE	ELECTRIC SERVICE FOR CELL	391.28
018334	03/18/2019	04/01/2019	240191139	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2 PARKS	1,875.75
018470	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG2/7/19-3/6/19	265.70
Y220180Y	03/18/2019	04/01/2019	100191139	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT1/27/19-2/27/	244.47
69850278209	03/18/2019	04/01/2019	100191139	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT AND HWY	221.08
018286	03/18/2019	04/01/2019	240191139	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46 PARKS	12,109.66
018618	03/18/2019	04/01/2019	100191139	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR HWY	1,107.19
018053	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	1,500.00
018314	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	1,500.00
018726	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	1,500.00
018771	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	1,500.00
2573273	03/18/2019	04/01/2019	100191139	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	18,060.01
Y084037Y	03/18/2019	04/01/2019	100191139	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX2/25/19-3/7/19	105.50
69850277804	03/18/2019	04/01/2019	100191139	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	2,495.33
018640	03/18/2019	04/01/2019	240191139	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4 PARKS	368.86
018080	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	344.85
018088	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	1,500.00
018357	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	294.38
018740	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG2/7/19-3/6/19:	1,374.87
018861	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19:	500.25
69850278424	03/18/2019	04/01/2019	240191139	DEFFENBAUGH INDUSTRIES INC	TRASH AND PORT O POTTY SERVICE FOR 2	307.57
018926	03/18/2019	04/01/2019	100191139	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W HWY	141.69
018011	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION2/7/19-3/6/19	1,500.00
018053 March 2019	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC2/7/19-3/6/19	1,371.27

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018858	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY2/7/19-3/6/19	906.81
018890	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	341.06
018944	03/18/2019	04/01/2019	100191139	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER2/7/19-3/6/19	414.24
304638480052	03/22/2019	04/01/2019	240191139	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	2,728.96
025009	03/25/2019	04/01/2019	240191139	FERRELLGAS LP	PROPANE FOR 2 PARKS LOCATIONS	1,533.20
1024196	03/28/2019	04/01/2019	240191139	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
028800	03/28/2019	04/01/2019	100191139	PLATTE CLAY ELECTRIC, COOPERATIVI	Electric service for	8,042.55
0870709545468858	03/29/2019	04/01/2019	100191139	AMEREN UE	ELECTRIC SERVICE FOR X	49.23
08733083753852257	03/29/2019	04/01/2019	240191139	AMEREN UE	ELECTRIC SERVICE FOR CELL	387.57
004202	04/04/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX2/23/19-3/25/19	667.28
015470	04/15/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION3/7/19-4/4/19	1,500.00
X35J647YGQ April 201	04/15/2019	05/01/2019	240192440	CITY OF SMITHVILLE	WATER SERVICE FOR 5	3,352.74
X35J647YGQ	04/15/2019	05/01/2019	240192440	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
015484	04/15/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION3/7/19-4/4/19:	1,500.00
015144	04/15/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION3/7/19-4/4/19:	1,488.24
015794	04/15/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION3/7/19-4/4/19:	1,500.00
019214	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG3/7/19-4/4/19:	742.24
1132725	04/19/2019	05/01/2019	100192440	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT2/27/19-3/30/	249.35
019048	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC3/7/19-4/4/19	586.48
019236	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	147.39
019453	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER3/7/19-4/4/19	165.68
019461	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY3/7/19-4/4/19	376.40
019326	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	180.20
019361	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG3/7/19-4/4/19	119.34
019903	04/19/2019	05/01/2019	100192440	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 MILL ST3/7/19-4/4/19	169.46
022630	04/22/2019	05/01/2019	100192440	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR HIGHWAY	820.63
69851697967	04/22/2019	05/01/2019	100192440	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR AIRPORT AND HIGHWA	321.08
69851698054	04/22/2019	05/01/2019	100192440	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR 4 LOCATIONS	1,843.72
022152	04/22/2019	05/01/2019	100192440	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W HWY	107.25
022269	04/22/2019	05/01/2019	240192440	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	925.60
1136228	04/22/2019	05/01/2019	100192440	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX3/7/19-4/7/19	118.15
306814427052	04/22/2019	05/01/2019	240192440	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	3,928.96
69851698077	04/22/2019	05/01/2019	240192440	DEFFENBAUGH INDUSTRIES INC	TRASH /PORT O POTTY SERVICE FOR 2	307.57
022659	04/22/2019	05/01/2019	240192440	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	301.56

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022743	04/22/2019	05/01/2019	240192440	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 46	9,109.44
1120708255338215	04/23/2019	05/01/2019	100192440	AMEREN UE	ELECTRIC SERVICE FOR X	36.17
026005	04/26/2019	05/01/2019	100192440	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	4,659.23
2607321	04/26/2019	05/01/2019	100192440	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	2,070.99
11643093354326354	04/27/2019	05/01/2019	240192440	AMEREN UE	ELECTRIC SERVICE FOR CELL	434.98
009722	05/09/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX3/26/19-4/24/19	311.68
013186	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER4/5/19-5/6/19	52.12
1178577	05/13/2019	06/03/2019	100193540	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT3/30/19-4/30/19	249.35
013616	05/13/2019	06/03/2019	240193540	FERRELLGAS LP	PROPANE SERVICE FOR 4 LOCATIONS	2,090.00
69852498072	05/13/2019	06/03/2019	100193540	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	1,844.15
013877	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY4/5/19-5/6/19	127.08
013974	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
RNT7797935	05/13/2019	06/03/2019	100193540	FERRELLGAS LP	HIGHWAY TOWER TANK RENTAL4/30/19-4/29/19	100.00
69852498000	05/13/2019	06/03/2019	100193540	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT AND HIGHWAY	221.08
4XWTDJRVV3	05/13/2019	06/03/2019	240193540	CITY OF SMITHVILLE	ONLINE PAYMENT FEE FOR CITY OF	1.25
013177	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG4/5/19-5/6/19	149.97
013540	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC4/5/19-5/6/19	224.34
013648	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	72.94
013820	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG4/5/19-5/6/19	56.41
013865	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	881.26
69852498161	05/13/2019	06/03/2019	240193540	DEFFENBAUGH INDUSTRIES INC	TRASH & PORT O POTTY SERVICE FOR 2	278.91
86429933	05/13/2019	06/03/2019	240193540	PUBLIC WATER SUPPLY #4, CLINTON COUNTY	WATER SERVICE FOR PARADISE	19.15
4XWTDJRVV3 May 2019	05/13/2019	06/03/2019	240193540	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,984.34
013616	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	86.83
013751	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
013974 May 2019	05/13/2019	06/03/2019	100193540	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	68.52
1180611	05/14/2019	06/03/2019	100193540	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX4/7/19-5/7/19	110.51
50842073	05/14/2019	06/03/2019	100193540	AMEREN UE	ELECTRIC SERVICE FOR X	40.45
2623174	05/15/2019	06/03/2019	100193540	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	20,000.94
016648	05/16/2019	06/03/2019	240193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 2	587.65
016025	05/16/2019	06/03/2019	100193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	723.73
016422	05/16/2019	06/03/2019	240193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 46	9,092.57
016137	05/16/2019	06/03/2019	240193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 4	213.85
016698	05/16/2019	06/03/2019	100193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR W	92.16

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309001620052	05/22/2019	06/03/2019	240193540	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	2,728.96
023572	05/23/2019	06/03/2019	100193540	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	3,040.97
51104454	05/25/2019	06/03/2019	240193540	AMEREN UE	ELECTRIC SERVICE FOR CELL	431.28
005187june19	06/05/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX4/25/19-5/24/19	223.10
443JHGRHGJRjune19	06/13/2019	07/02/2019	240195344	CITY OF SMITHVILLE	MUNICIPAL ONLINE PAYMENT FEE FOR CITY	1.25
013086june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	49.65
013271june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG5/7/19-6/6/19	46.68
013271june19a	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	64.78
013554june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY5/7/19-6/6/19	62.39
013640june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC5/7/19-6/6/19	168.87
013672june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG5/7/19-6/6/19	40.72
1240443june19	06/13/2019	07/02/2019	100195344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT4/30/19-5/31/19	249.41
69853618077june19	06/13/2019	07/02/2019	100195344	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR AIRPORT AND HIGHWAY	221.08
43JGRHGJRjune19	06/13/2019	07/02/2019	240195344	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,260.91
013134june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,304.91
013453june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	49.65
013400june19	06/13/2019	07/02/2019	240195344	FERRELLGAS LP	PROPANE FOR CROW'S CREEK	339.23
69853618032june19	06/13/2019	07/02/2019	100195344	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR 4 LOCATIONS	1,847.48
68872419june19	06/13/2019	07/02/2019	240195344	PUBLIC WATER SUPPLY #4, CLINTON COUNTY	WATER SERVICE FOR PARADISE	19.15
013727june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
69853618144june19	06/13/2019	07/02/2019	240195344	DEFFENBAUGH INDUSTRIES INC	PARKS TRASH/PORT O POTTY SERVICE	278.91
013026june19	06/13/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER5/7/19-6/6/19	42.07
2644746june19	06/13/2019	07/02/2019	100195344	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	16,388.17
51546817june19	06/14/2019	07/02/2019	100195344	AMEREN UE	ELECTRIC SERVICE FOR X	63.84
311249543052june19	06/24/2019	07/02/2019	240195344	REPUBLIC SERVICES OF KC	PARKS TRASH SERVICE	9,784.81
026085june19	06/26/2019	07/02/2019	240195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 1	400.29
026798june19	06/26/2019	07/02/2019	240195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 3	133.75
026973june19	06/26/2019	07/02/2019	240195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 46	11,421.83
026183june19	06/26/2019	07/02/2019	100195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR W	60.25
026231june19	06/26/2019	07/02/2019	100195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	43.35
1264565june19	06/26/2019	07/02/2019	100195344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX5/7/19-6/7/19	130.26
026375june19	06/26/2019	07/02/2019	100195344	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	1,388.78
028969june19	06/28/2019	07/02/2019	100195344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX5/25/19-6/24/19	100.27
51834260june19	06/28/2019	07/02/2019	240195344	AMEREN UE	ELECTRIC SERVICE FOR CELL	743.98

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VPQTKQPXY	07/11/2019	08/01/2019	240196744	CITY OF SMITHVILLE	WATER SERVICE FOR 5	8,809.98
011073	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
011117	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	38.56
011491	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG6/7/19-7/5/19	39.66
011593	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY6/7/19-7/5/19	60.85
011599	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	42.35
80000902614	07/11/2019	08/01/2019	100196744	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	1,592.89
011327	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER6/7/19-7/5/19	39.82
011947	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG6/7/19-7/5/19	46.32
54064379	07/11/2019	08/01/2019	240196744	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
304680093134	07/11/2019	08/01/2019	240196744	REPUBLIC SERVICES OF KC	HOLIDAY DUMPSTER FOR CAMP BRANCH	205.83
011596	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC6/7/19-7/5/19	117.42
1297480	07/11/2019	08/01/2019	100196744	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT5/31/19-6/30/	263.91
011441	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	507.55
011610	07/11/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	45.50
80000902970	07/11/2019	08/01/2019	100196744	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT & HIGHWAY	221.08
52213424	07/12/2019	08/01/2019	100196744	AMEREN UE	ELECTRIC SERVICE FOR X	66.70
VPQTKQPXY July19	07/12/2019	08/01/2019	240196744	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
024103	07/24/2019	08/01/2019	100196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	81.86
024606	07/24/2019	08/01/2019	100196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	2,593.15
1324146	07/24/2019	08/01/2019	100196744	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX 6/7/19-7/8/19	146.25
20190724366443843	07/24/2019	08/01/2019	240196744	FERRELLGAS LP	PROPANE SERVICE FOR 3 LOCATIONS	1,843.50
024130	07/24/2019	08/01/2019	240196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	10,718.39
024669	07/24/2019	08/01/2019	100196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	916.24
2686732	07/24/2019	08/01/2019	100196744	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	24,514.05
80001376869	07/24/2019	08/01/2019	240196744	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 3	396.18
313598536052	07/24/2019	08/01/2019	240196744	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	14,533.60
024067	07/24/2019	08/01/2019	240196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	0.27
024190	07/24/2019	08/01/2019	240196744	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 1	30.67
2069316295140374013	07/26/2019	08/01/2019	240196744	AMEREN UE	ELECTRIC SERVICE FOR CELL	1,039.75
029559	07/29/2019	08/01/2019	100196744	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX6/25/19-7/25/19	47.65
GXLXMTQRPV aug19	08/12/2019	09/02/2019	240199043	CITY OF SMITHVILLE	WATER SERVICE FOR HIGHWAY DD	7,361.38
MMLXMQYWGP aug19	08/12/2019	09/02/2019	240199043	CITY OF SMITHVILLE	WATER SERVICE FOR 4	3,724.84
MMLXMQYWGP	08/12/2019	09/02/2019	240199043	CITY OF SMITHVILLE	CITY OF SMITHVILLE ONLINE PAYMENT FEE	1.25

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GXLXMTQRPV	08/12/2019	09/02/2019	240199043	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
73396219	08/19/2019	09/02/2019	240199043	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
022651	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC7/6/19-8/6/19	116.16
022861	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG7/6/19-8/6/19	40.33
022325	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG7/6/19-8/6/19	46.95
022669	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY7/6/19-8/6/19	63.26
022917	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	343.87
022156	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER7/6/19-8/6/19	42.35
022418	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	38.56
022940	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	44.24
022999	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	41.71
022297	08/22/2019	09/02/2019	100199043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
315740243052	08/23/2019	09/02/2019	240199043	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	5,834.18
026471	08/26/2019	09/02/2019	240199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 46 PARKS	14,046.67
2719785	08/26/2019	09/02/2019	100199043	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	13,664.56
80002555498	08/26/2019	09/02/2019	100199043	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR 4 LOCATIONS	1,846.11
026144	08/26/2019	09/02/2019	100199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR W	82.17
026516	08/26/2019	09/02/2019	100199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	1,053.40
80002555931	08/26/2019	09/02/2019	240199043	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 4	570.30
026171	08/26/2019	09/02/2019	240199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 2	630.24
80002555535	08/26/2019	09/02/2019	100199043	DEFFENBAUGH INDUSTRIES INC	TRASH PICK UP FOR AIRPORT AND HIGHWA	221.08
026016	08/26/2019	09/02/2019	240199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 2	126.05
026880	08/26/2019	09/02/2019	100199043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	2,693.58
1392692	08/26/2019	09/02/2019	100199043	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT6/30/19-7/31/	269.17
1392699	08/26/2019	09/02/2019	100199043	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX7/8/19-8/7/19	143.49
2380709075474255	08/27/2019	09/02/2019	100199043	AMEREN UE	ELECTRIC SERVICE FOR X	49.77
23893090359103030	08/27/2019	09/02/2019	240199043	AMEREN UE	ELECTRIC SERVICE FOR CELL	912.65
0129891019	09/12/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR THE ANNEX7/26/19-8/26/	54.29
917961701019	09/16/2019	10/02/2019	240190443	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
QTPL4QYFQT1019	09/20/2019	10/02/2019	240190443	CITY OF SMITHVILLE	ONLINE FEE FOR CITY OF SMITHVILLE WATI	1.25
QTPL4QYFQT1019a	09/20/2019	10/02/2019	240190443	CITY OF SMITHVILLE	WATER SERVICE FOR 5	9,595.23
0237791019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
14540191019	09/23/2019	10/02/2019	100190443	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX8/7/19-9/7/19	183.56
800036879481019	09/23/2019	10/02/2019	240190443	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 3	428.77

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80003688271019	09/23/2019	10/02/2019	100190443	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	2,496.83
80003687893	09/23/2019	10/02/2019	100190543	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT AND HIGHW,	221.08
0237721019	09/23/2019	10/02/2019	240190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 3	131.82
14540231019	09/23/2019	10/02/2019	100190443	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT7/31/19-8/31/	266.70
3179245010521019	09/23/2019	10/02/2019	240190443	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	8,909.11
0230381019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC8/7/19-9/6/19	126.86
0230921019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG8/7/19-9/6/19	46.29
0235711019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	38.53
0238641019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	42.95
0231081019	09/23/2019	10/02/2019	100190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	81.14
0231671019	09/23/2019	10/02/2019	240190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	598.01
0233311019	09/23/2019	10/02/2019	240190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	11,892.23
0233661019	09/23/2019	10/02/2019	100190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	974.74
0231151019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	8.00
0237121019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER8/7/19-9/6/19	41.68
0237551019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY8/7/19-9/6/19	62.02
0239261019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	41.68
0239331019	09/23/2019	10/02/2019	100190443	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG8/7/19-9/6/19	39.63
27613771019	09/23/2019	10/02/2019	100190443	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	21,120.30
26693092459000817101	09/24/2019	10/02/2019	240190443	AMEREN UE	ELECTRIC SERVICE FOR CELL	902.43
540996171019	09/24/2019	10/02/2019	100190443	AMEREN UE	ELECTRIC SERVICE FOR X	45.13
0259871019	09/25/2019	10/02/2019	100190443	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	2,632.83
6MGWPWK4QQ	10/10/2019	11/01/2019	240192143	CITY OF SMITHVILLE	WATER SERVICE FOR 1	6,481.55
276363748	10/10/2019	11/01/2019	240192143	PUBLIC WATER SUPPLY #4, CLINTON CI	WATER SERVICE FOR PARADISE	19.15
GDJ7LQY7PN	10/10/2019	11/01/2019	240192143	CITY OF SMITHVILLE	WATER SERVICE FOR 4	3,552.17
010209	10/10/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX8/27/19-9/24/19	67.54
GDJ7LQY7PN Fee	10/14/2019	11/01/2019	240192143	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
6MGWPWK4QQ11042019	10/14/2019	11/01/2019	240192299	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
021253	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG9/7/19-10/4/	45.63
021386	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	37.86
021919	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY9/7/19-10/4/19	59.00
021927	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC9/7/19-10/4/19	116.74
021333	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	41.02
021594	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER9/7/19-10/4/19	43.55

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1517792	10/21/2019	11/01/2019	100192143	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT8/31/19-9/28/	243.52
021322	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION9/7/19-10/4/1'	1,379.40
021602	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	43.55
021669	10/21/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG9/7/19-10/4/19	38.91
1517823	10/21/2019	11/01/2019	100192143	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX9/7/19-10/7/19	180.80
80004921472	10/21/2019	11/01/2019	100192143	DEFFENBAUGH INDUSTRIES INC	TRASH PICKUP FOR 4 LOCATIONS	1,844.23
80004921634	10/21/2019	11/01/2019	100192143	DEFFENBAUGH INDUSTRIES INC	TRASH PICKUP FOR AIRPORT AND HIGHWA'	221.08
80004921782	10/21/2019	11/01/2019	240192143	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 2	278.91
54853975	10/22/2019	11/01/2019	240192143	AMEREN UE	ELECTRIC SERVICE FOR CELL	475.35
54854082	10/22/2019	11/01/2019	100192143	AMEREN UE	ELECTRIC SERVICE FOR X	35.89
320630758052	10/29/2019	11/01/2019	240192143	REPUBLIC SERVICES OF KC	TRASH PICK UP SERVICE FOR PARKS	6,518.28
029637	10/29/2019	11/01/2019	240192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	10,463.15
029686	10/29/2019	11/01/2019	100192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	90.82
029913	10/29/2019	11/01/2019	240192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 3	136.36
029803	10/29/2019	11/01/2019	100192143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX9/25/19-10/24/19	247.35
2787940	10/29/2019	11/01/2019	100192143	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	19,178.86
029157	10/29/2019	11/01/2019	100192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	2,978.23
029902	10/29/2019	11/01/2019	240192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	623.82
029927	10/29/2019	11/01/2019	100192143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	962.47
845339	11/12/2019	12/02/2019	240193343	GOLF COURSE SUPERINTENDENTS	2019 GCSAA DUESBRAD GARRETT	400.00
FRXX3X7C4T	11/13/2019	12/02/2019	240193343	CITY OF SMITHVILLE	ONLINE FEE FOR CITY OF SMITHVILLE WATI	1.25
013007	11/13/2019	12/02/2019	240193343	FERRELLGAS LP	PROPANE FOR 5 LOCATIONS	2,916.33
28212597	11/13/2019	12/02/2019	240193343	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
FRXX3X7C4T Nov2019	11/13/2019	12/02/2019	240193343	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,075.19
021541	11/21/2019	12/02/2019	240193343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 3	198.97
021157	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
021367	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
021407	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
021424	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	152.06
021626	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	640.42
021919 Nov2019	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC10/5/19-11/6/19	367.18
1108919937	11/21/2019	12/02/2019	100193343	FERRELLGAS LP	PROPANE FOR HIGHWAY	769.59
80006170300	11/21/2019	12/02/2019	100193343	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR AIRPORT AND HIGHW,	221.08
021248	11/21/2019	12/02/2019	100193343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	101.25

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Brad Garrett (1036)						
021527	11/21/2019	12/02/2019	100193343	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	847.84
021662	11/21/2019	12/02/2019	240193343	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 2	1,084.49
021179	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	858.41
021643	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY10/5/19-11/6/19	213.03
1588137	11/21/2019	12/02/2019	100193343	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	311.79
80006170218	11/21/2019	12/02/2019	100193343	DEFFENBAUGH INDUSTRIES INC	TRASH SERVICE FOR 4 LOCATIONS	1,844.34
80006170348	11/21/2019	12/02/2019	240193343	DEFFENBAUGH INDUSTRIES INC	TRASH/PORT O POTTY SERVICE FOR 2	278.91
021989	11/21/2019	12/02/2019	240193343	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 46	10,076.26
021277	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	133.77
021720	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER10/5/19-11/6/19	94.65
2810054	11/21/2019	12/02/2019	100193343	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	25,710.13
021465	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG10/5/19-11/6/19	82.01
021961	11/21/2019	12/02/2019	100193343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	155.84
1588140	11/21/2019	12/02/2019	100193343	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX10/7/19-11/5/19	140.73
55602411	11/22/2019	12/02/2019	100193343	AMEREN UE	ELECTRIC SERVICE FOR X	38.59
55602556	11/22/2019	12/02/2019	240193343	AMEREN UE	ELECTRIC SERVICE FOR CELL	441.83
322402252052	11/22/2019	12/02/2019	240193343	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	5,054.11
025430	11/25/2019	12/02/2019	100193343	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	5,271.64
1109001916	11/25/2019	12/02/2019	240193343	FERRELLGAS LP	PROPANE FOR CROWS CREEK	428.93
Total for: Brad Garrett (1036)						719,839.05
Cardholder: Aaron Kagay (1069)						
007026	12/07/2018	01/01/2019	302197539	HOME DEPOT CREDIT SERVICES	NATURE CENTER - LANDSCAPE FABRIC	19.98
H81270	02/07/2019	03/01/2019	240199741	TAN-TAR-A RESORT	ADAM BURKHART HOTEL RM2019MNRC	216.00
007710	02/07/2019	03/01/2019	240199741	CASEY'S GENERAL STORE	TRAVEL EXPENSE 2019 MNRC AARON	35.00
H81271	02/07/2019	03/01/2019	240199741	TAN-TAR-A RESORT	JEREMIAH COOMES HOTEL RM2019 MNRC	216.00
H81269	02/07/2019	03/01/2019	240199741	TAN-TAR-A RESORT	AARON KAGAY HOTEL RM 2019 MNRC	216.00
0049-5018-8022	02/13/2019	03/01/2019	240199741	PEARSON VUE	PEST CONTROL CERT FOR JEREMIAH COOM	50.00
Z54713	02/25/2019	03/01/2019	302199741	FELDMANS FARM AND HOME	NATURE CENTER SUPPLIES	43.99
Z55443	02/28/2019	03/01/2019	240199741	FELDMANS FARM AND HOME	NATURE CENTER WINTER WEAR	69.99
0049-6962-6515	03/05/2019	04/01/2019	240191141	PEARSON VUE	PEST CONTROL CERTIFICATION FOR JEREM	50.00
Z74206	04/22/2019	05/01/2019	240192546	FELDMANS FARM AND HOME	PARKS SUPPLIES	96.41
02884	05/02/2019	06/03/2019	302193642	NORTHERN TOOL & EQUIPMENT	NATURE CENTER SUPPLIES	139.99
014198	05/14/2019	06/03/2019	302193642	HOME DEPOT CREDIT SERVICES	NATURE CENTER SHOP SUPPLIES	119.91

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Cardholder: Aaron Kagay (1069)						
016877	05/16/2019	06/03/2019	302193642	HAPPY TIMES T-SHIRT CO	NATURE CENTER SHIRTS	180.00
CS43732	05/28/2019	06/03/2019	302193642	ROGERS SPORTING GOODS LLC	NATURE CENTER SUPPLIES	225.72
CS43919	05/29/2019	06/03/2019	302193642	ROGERS SPORTING GOODS LLC	NATURE CENTER SUPPLIES	28.30
031581	05/31/2019	06/03/2019	240193642	HOME DEPOT CREDIT SERVICES	PARKS - TREE SHADE	49.98
006743	06/06/2019	07/02/2019	302195346	ORSCHELN FARM & HOME	NATURE CENTER SUPPLIES	152.48
45668	06/13/2019	07/02/2019	302195346	MO DEPT OF CONSERVATION	NATURE CENTER - WILDLIFE BREEDER	50.00
942772	06/14/2019	07/02/2019	302195346	FAMILY TREE NURSERY	NATURE CENTER - LANDSCAPING PLANTS	54.87
019912	06/19/2019	07/02/2019	302195346	WALMART SUPERCENTER #234, WALM	NATURE CENTER SUPPLIES	53.54
Z93790	06/19/2019	07/02/2019	302195346	FELDMANS FARM AND HOME	NATURE CENTER SUPPLIES	69.99
037150	07/05/2019	08/01/2019	302196746	HAPPY TIMES T-SHIRT CO	NATURE CENTER CAPS	87.00
141990A	07/08/2019	08/01/2019	302196746	NATURE WATCH	NATURE CENTER SUPPLIES	206.69
Z06253	07/30/2019	08/01/2019	240196746	FELDMANS FARM AND HOME	NATURE CENTER SUPPLIES	299.98
002036	08/02/2019	09/02/2019	302199145	FAMILY TREE NURSERY	NATURE CENTER SUPPLIES	59.98
Z10170	08/13/2019	09/02/2019	240199145	FELDMANS FARM AND HOME	NATURE CENTER SUPPLIES	54.96
4951	08/21/2019	09/02/2019	240199699	PLAN IT NATIVE LANDSCAPE	2019 PLAN IT NATIVE LANDSCAPES	285.00
4952	08/21/2019	09/02/2019	240199699	PLAN IT NATIVE LANDSCAPE	2019 PLAN IT NATIVE LANDSCAPES	285.00
20880296	08/21/2019	09/02/2019	240199145	MO DEPT OF REVENUE -	MO DMV REGISTRATION FOR TRAILER	37.25
021808	08/21/2019	09/02/2019	240199145	LOWES	NATURE CENTER SHOP SUPPLIES	105.38
4950	08/21/2019	09/02/2019	240199699	PLAN IT NATIVE LANDSCAPE	2019 PLAN IT NATIVE LANDSCAPES	60.00
027346	08/27/2019	09/02/2019	240199145	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	164.23
20011458	09/12/2019	10/02/2019	240190445	MO DEPT OF NATURAL RESOURCES	LAGOON OWNERSHIP TRANSFER FEE FOR	102.15
189493	09/13/2019	10/02/2019	240190445	FORESTRY SUPPLIERS INC	WILDLAND FIRE PANTS FOR NATURE CENTI	215.30
016324	09/16/2019	10/02/2019	240190445	FELDMANS FARM AND HOME	NATURE CENTER SPRAYER PUMP	69.99
017590	09/17/2019	10/02/2019	240190445	FELDMANS FARM AND HOME	NATURE CENTER SHOP SUPPLIES	60.96
016392	10/16/2019	11/01/2019	240192145	HOME DEPOT CREDIT SERVICES	NATURE CENTER SHOP SUPPLIES	167.86
41316331	11/01/2019	12/02/2019	240193345	BROWNPAPERTICKETS COM	2020 MNR CONFERENCE REGISTRATION	327.42
83712	11/01/2019	12/02/2019	240193345	SWISHER ACQUISITION, INC	ONE TIME USE VENDOREQUIPMENT PART	269.88
Z41021	11/22/2019	12/02/2019	240193345	FELDMANS FARM AND HOME	NATURE CENTER WINTER WEAR	95.63
KDNGNV3YQLK	11/22/2019	12/02/2019	240193345	UNIVERSITY OF MISSOURI, EXTENSION	PESTICIDE APPLICATION	110.00
Z41017	11/22/2019	12/02/2019	240193345	FELDMANS FARM AND HOME	NATURE CENTER SHOP TOOLS	344.97
Total for: Aaron Kagay (1069)						5,547.78
Cardholder: Tammy Brown (1085)						
80478	12/19/2018	01/01/2019	279197803	SHRM-KC INC	Purchase Shrm Certification A. Davis	150.00

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Cardholder: Tammy Brown (1085)						
34060-H9W4F1	12/21/2018	01/01/2019	279197803	IPMA-HR INTL PUBLIC MGMT ASSN	Purchase Ipma-Hr -A. DAVIS IPMA-SCP-SCP	200.00
43453 abcd	12/21/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Adv Deposit P. Coffe	164.40
43453	12/21/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Adv Deposit B.Sapp Hotel	164.40
43453 abc	12/21/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Adv Deposit T.St. John	164.40
103843	12/27/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits Pre-payment	601.20
103844	12/27/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits Pre-payment	601.20
103842	12/27/2018	01/01/2019	279197803	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits Pre-payment	601.20
19125	01/15/2019	02/01/2019	279199203	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits B. Sappr	14.44
19128	01/15/2019	02/01/2019	279199203	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits P. Coffe	14.44
19105	01/15/2019	02/01/2019	279199203	WESTGATE LAS VEGAS RESORT	Purchase Wlv Room Deposits T. St. John	14.52
Receipt	02/13/2019	03/01/2019	278199803	MYDOMAIN.COM	Purchase Eig - MyDomain 5 year renewal.	64.95
Receipt 123	02/13/2019	03/01/2019	278190103	MYDOMAIN.COM	Purchase Eig - MyDomain Privacy	8.98
1637506	02/19/2019	03/01/2019	279199803	JEFFERSON CITY CAPITAL PLAZA	Purchase Capitol Plaza Hotel Sheriff	100.58
107770101 March 2019	03/06/2019	04/01/2019	278192003	TIME WARNER CABLE	Purchase Twc*time Warner Cable Monthly	312.41
8251461	03/08/2019	04/01/2019	279192003	TAN-TAR-A RESORT	Purchase Tan Tar A Resrt P.Vescovo	428.61
85755431	03/11/2019	04/01/2019	278192003	MYDOMAIN.COM	Purchase Eig Charge for CCSD Domain	71.99
214362221	03/11/2019	04/01/2019	278192003	MYDOMAIN.COM	Purchase Eig- .org	29.98
8251461	03/14/2019	04/01/2019	279192003	AMAZON.COM	Purchase Amzn Mktp Us - Vehicle mount	73.49
60334051	03/18/2019	04/01/2019	278192003	MYDOMAIN.COM	Purchase Eig-Domain Privacy	8.99
00054-1 March 2019	03/27/2019	04/01/2019	279192003	MISSOURI ASSN OF CRISIS NEGOTI	Purchase Mo Assn Of MACN 2019 Annual	160.00
00054	03/27/2019	04/01/2019	271192003	MISSOURI ASSN OF CRISIS NEGOTI	Purchase Mo Assn Of MACN 2019 Annual	320.00
VAWOKV-1	04/19/2019	05/01/2019	286193303	AMERICAN AIRLINES INC	Purchase American Air-T.Nwodika	18.44
VAWOKV-2	04/19/2019	05/01/2019	286193303	AMERICAN AIRLINES INC	Purchase American Air G. McGaugh	414.00
VAWOKV	04/19/2019	05/01/2019	286193303	AMERICAN AIRLINES INC	Purchase American Air - T.Nwodika	414.00
231	04/19/2019	05/01/2019	279193303	COTTAGE BY THE CASTLE	Purchase Cottage By The	267.30
664	04/19/2019	05/01/2019	279193303	COTTAGE BY THE CASTLE	Purchase Cottage By The Castle A.Bedow-	267.30
04238030-1	04/23/2019	05/01/2019	286193303	OGLEBY RESORT	Purchase Wilsons Lodge Purchase Wilsons	101.36
04238030	04/23/2019	05/01/2019	286193303	OGLEBY RESORT	Purchase Wilsons Lodge Oglebay Nwodekia	101.36
1 April 2019	04/30/2019	05/01/2019	292193303	MO STATE INVESTIGATORS ASSN, MSIA	Purchase Sq *missouri State-Crawford &	308.26
16624	05/05/2019	06/03/2019	279194703	TAN-TAR-A RESORT	Purchase Margaritaville Resort Propst	395.52
0004	06/07/2019	07/02/2019	279196103	PAYPAL	Purchase Paypal-J. Harman attending	360.00
25221333	06/07/2019	07/02/2019	279196103	HYATT PLACE DALLAS ALLEN	Purchase Hyatt Place Dallas/All-S.	615.85
10627150	06/08/2019	07/02/2019	278196103	JOURNAL WORLD MEDIA	Purchase Lawrence Journal-Advertis A.	225.00
B224	06/10/2019	07/02/2019	286196103	OGLEBY RESORT	Purchase Wilsons Lodge Oglebay T.	186.40

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Cardholder: Tammy Brown (1085)						
B223	06/11/2019	07/02/2019	286196103	OGLEBY RESORT	Purchase Wilsons Lodge Oglebay G. Mc	186.40
130047	06/25/2019	07/02/2019	279196103	TAN-TAR-A RESORT	Purchase Margaritaville Resort T. ST.	101.82
405481	07/11/2019	08/01/2019	271197103	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons C.	436.72
Total for: Tammy Brown (1085)						8,669.91
Cardholder: D'On Walker (1093)						
7047	01/11/2019	02/01/2019	100199336	PAYPAL	Fringe Benefit Taxation Training	278.60
161117	02/08/2019	03/01/2019	100199838	PAYPAL	DOT Random Screening	100.00
CB03799940	03/22/2019	04/01/2019	100192138	CAREERBUILDER LLC	Careerbuilder- Job Ads	900.00
65104041919	04/18/2019	05/01/2019	100192938	KANSAS CITY STAR CO	News Advertisement (Job)	6,240.00
4871	04/19/2019	05/01/2019	100192938	MPRA, MO PARKS & RECREA ASSN	Job Advertisement	100.00
CB03812276	04/19/2019	05/01/2019	100192938	CAREERBUILDER LLC	Job Advertisement	900.00
840-56400186-2-42589	04/19/2019	05/01/2019	100192938	USPS.COM	Postage	6.85
840-56400186-4-38756	04/26/2019	05/01/2019	100192938	USPS.COM	Postage	6.85
05072019868	05/07/2019	06/03/2019	100195239	USPS.COM	Postage	6.85
14786072	05/10/2019	06/03/2019	100195239	BAUDVILLE	Foil Certificate Paper	76.89
2657728	05/21/2019	06/03/2019	100195239	BAUDVILLE	Foil Certificate Paper	76.89
05222019111	05/22/2019	06/03/2019	100195239	USPS.COM	Postage	6.85
0604191203	06/04/2019	07/02/2019	100195441	USPS.COM	Postage	11.75
CB03848787	07/17/2019	08/01/2019	100198141	CAREERBUILDER LLC	Employment Advertising	900.00
DW072619	07/26/2019	08/01/2019	100198141	USPS.COM	USPS- Postage	6.85
DW08262019	08/26/2019	09/02/2019	100190340	ZIPRECRUITER	Job Advertisement	319.00
CB03862969	08/26/2019	09/02/2019	100190340	CAREERBUILDER LLC	Job Advertisement	900.00
0004362432-01	08/29/2019	09/02/2019	100190340	KANSAS CITY STAR CO	Job Advertisement	3,500.00
3560-8063-6692-9228	09/23/2019	10/02/2019	100191540	PAYPAL	Flash Drive (Training)	522.50
840-56400186-2-48295	10/04/2019	11/01/2019	100193140	USPS.COM	Postage	6.85
840-56400186-4-43512	10/15/2019	11/01/2019	100193140	USPS.COM	Postage	6.85
CB03882548	10/16/2019	11/01/2019	100193140	CAREERBUILDER LLC	Job Postings	900.00
109311-024380	10/24/2019	11/01/2019	100193140	MCDONALD'S	Travel Breakfast- Lagers	7.18
18916400	10/25/2019	11/01/2019	100193140	UNIVERSITY PLAZA HOTEL SPRING	Hotel for Lagers Conference	101.24
1021190733	10/25/2019	11/01/2019	100193140	DUBLIN'S PASS	Travel Dinner- Lagers	20.63
1021190733	10/25/2019	11/01/2019	100193140	DUBLIN'S PASS	vendor to issue credit for sales tax	-1.63
10292019321	10/29/2019	11/01/2019	100193140	ZIPRECRUITER	Job Postings	319.00
CB03890886	11/07/2019	12/02/2019	100193439	CAREERBUILDER LLC	Job Advertisement	900.00

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Cardholder: D'On Walker (1093)						
6260286	11/29/2019	12/02/2019	100193439	ZIPRECRUITER	Job Advertisement	319.00
Total for: D'On Walker (1093)						17,439.00
Cardholder: Deanna Milliman (1101)						
S5XSV5	03/08/2019	04/01/2019	100191009	SOUTHWEST AIRLINES	Purchase Southwes	545.96
10280	04/07/2019	05/01/2019	100192409	HYATT REGENCY	Purchase Hyatt Regency Dallas F&b	20.00
0108130	04/08/2019	05/01/2019	100192409	RJ MEXICAN CUISINE	Purchase Rj Mexican Cuisine	18.35
21948	04/09/2019	05/01/2019	100192409	HYATT REGENCY	Purchase Hyatt Regency Dallas F&b	12.72
32LN8X4F	04/10/2019	05/01/2019	100192409	HYATT REGENCY	Purchase Hyatt Regency Dallas	722.67
092319005W	09/23/2019	10/02/2019	100190809	PRO-WARE LLC	Purchase Pro-Ware	349.00
Total for: Deanna Milliman (1101)						1,668.70
Cardholder: Steven K. Siercks (1119)						
CM33966087	12/26/2018	01/01/2019	279197802	CLASSMARKER.COM	Purchase Classmarker.Com Professional 1	198.00
Receipt Feb 2019	02/07/2019	03/01/2019	278199802	SAMS CLUB DIRECT	Purchase Samsclub #6247 Training Room	62.74
2345	03/26/2019	04/01/2019	278191602	MICHAELS STORE # 2114	Purchase Michaels Stores 2748 Shadow	46.00
4668	04/30/2019	05/01/2019	278192802	MICHAELS STORE # 2114	Purchase Michaels Stores 2748 Shadow	60.00
7697734500406.1	05/09/2019	06/03/2019	278194702	VANGUARD INDUSTRIES WEST	Purchase Vanguard Industries East	313.75
9090	05/13/2019	06/03/2019	278194702	SAMS CLUB DIRECT	Purchase Sams Club #6247 Training room	176.30
109840	05/30/2019	06/03/2019	271194702	WINGATE BY WYNDHAM COLUMBIA	Purchase Wingate Inn Columbia Childers	98.70
109838	05/30/2019	06/03/2019	279194702	WINGATE BY WYNDHAM COLUMBIA	Purchase Wingate Inn Columbia Weightman	98.70
109839	05/30/2019	06/03/2019	271194702	WINGATE BY WYNDHAM COLUMBIA	Purchase Wingate Inn Columbia Wade &	98.70
130047-1	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort- T. ST	407.28
130050	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort-S. Owens	407.28
130051	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort-L Rogers	407.28
130053	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort- P.	407.28
130052	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort-S.	407.28
130048	06/14/2019	07/02/2019	279196102	TAN-TAR-A RESORT	Purchase Margaritaville Resort-C.Thomas	407.28
5990	06/26/2019	07/02/2019	278196102	SAMS CLUB DIRECT	Purchase Sams Club #6247 Supplies for	86.46
28635	06/27/2019	07/02/2019	271196102	BAYMONT BY WYNDAM & SUITES	Purchase Baymont Inn & Suites S.	85.56
3960	06/27/2019	07/02/2019	278196102	SAMS CLUB DIRECT	Purchase Samsclub #6247 Retirement	19.98
9096	07/19/2019	08/01/2019	278197102	SAMS CLUB DIRECT	Purchase Sams Club #6247 Bottle water	23.84
46467	08/01/2019	09/02/2019	279190102	IPMA-HR INTL PUBLIC MGMT ASSN	Purchase Ipma-Hr	149.00
14644	08/06/2019	09/02/2019	278190102	GOODCENTS	Purchase Goodcents Subs - 0034 - Admin.	58.00
1895	08/06/2019	09/02/2019	278190102	SAMS CLUB DIRECT	Purchase Samsclub #6247 Admin. Meeting	32.32

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Steven K. Siercks (1119)						
136207	08/06/2019	09/02/2019	279190102	TAN-TAR-A RESORT	Purchase Margaritaville Resort- Sheriff	530.28
14654	08/07/2019	09/02/2019	278190102	GOODCENTS	Purchase Goodcents Subs - 0034 - L	9.79
9097	08/18/2019	09/02/2019	278190102	SAMS CLUB DIRECT	Purchase Sams Club #6247 Admin. Meeting	52.19
15607	08/19/2019	09/02/2019	278190102	GOODCENTS	Purchase Goodcents Subs - 0034 - L	71.27
9097 10/10/2019	10/10/2019	11/01/2019	278192902	SAMS CLUB DIRECT	Purchase Sams Club 6247 Water, Office	110.10
11588	11/04/2019	12/02/2019	278194502	GOODCENTS	Purchase Goodcents Subs - 0034 - L	77.78
9097 Nov 2019	11/04/2019	12/02/2019	278194502	SAMS CLUB DIRECT	Purchase Sams Club #6247 Water and	48.50
Total for: Steven K. Siercks (1119)						4,951.64
Cardholder: John Kindred (1127)						
20184366	12/10/2018	01/01/2019	100197627	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal (Monthly).	7.99
914427175	12/10/2018	01/01/2019	100197627	NETWORK SOLUTIONS LLC	Web. Domain Name Renewal \$39.99.	55.98
100607339a	12/12/2018	01/01/2019	100197627	AMAZON.COM	Amzn Mktp Us. Cbl Mngmnt Sleeve 122	145.96
100607339	12/18/2018	01/01/2019	100197627	AMAZON.COM	Amzn Mktp Us. 2 @ \$18.99 Dry Erase	51.16
5324212	12/19/2018	01/01/2019	100197627	AMAZON.COM	Amazon.Com*m26jb5a52. Carded Combo Pk	34.37
5937863	12/19/2018	01/01/2019	100197627	AMAZON.COM	Amzn Mktp Us. Toner Cartridge \$25.29.	202.17
C144745	12/20/2018	01/01/2019	100197627	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 2 K250 \$5.00.	39.00
2672080	01/02/2019	02/01/2019	100198729	VSN*DOTGOVREGISTRATION	Vsn*dotgovregistration. Government	400.00
C144982	01/03/2019	02/01/2019	100198729	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 1 K1000 Primus	16.00
B09336845	01/04/2019	02/01/2019	100198729	SHI INTERNATIONAL	Shi International Corp. Manage Engine	336.20
Int190104-4174-82175	01/04/2019	02/01/2019	100198729	FASTSPRING	Fs *jotform. JotForm Premium Yearly.	90.00
0524219	01/06/2019	02/01/2019	100198729	AMAZON.COM	Amazon.Com*mb4fp4l21. Windows Server	39.99
35379	01/07/2019	02/01/2019	100198729	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 5 @ \$7.75	46.75
20714691	01/07/2019	02/01/2019	100198729	NETWORK SOLUTIONS LLC	Web. Monthly Renewal Secure Xpress.	7.99
4505038	01/07/2019	02/01/2019	100198729	AMAZON.COM	Amazon.Com*mb5lp2zp1. 5 @ \$56.89 APC	284.45
2310207273	01/08/2019	02/01/2019	100198729	DIGICERT INC	Digicert Inc. Geo Trust True Business	599.00
7151452	01/16/2019	02/01/2019	100198729	AMAZON.COM	Amzn Mktp Us. Culligan D-250A	29.30
145770	01/16/2019	02/01/2019	100198729	CONCRETE5	Concrete5. Staff Directory.	25.00
7113853	01/19/2019	02/01/2019	100198729	AMAZON.COM	Amazon.Com*mb6zg8tq2. HP 950XL CN045AN	111.78
09533	01/23/2019	02/01/2019	100198729	LOWES	Lowes #01565. Outlet Cord \$28.98, TC	32.80
169075	01/23/2019	02/01/2019	100198729	AUTO ZONE 4440	Autozone #4440. 24	26.09
1824-5533	01/25/2019	02/01/2019	100198729	INFOOPIA	Dovestones Soft. Infoopia Inc., Web	299.00
0414644	01/28/2019	02/01/2019	100198729	AMAZON.COM	Amazon.Com*mb58862c1. 5 @ \$5.95	29.75
2965043	01/28/2019	02/01/2019	100198729	AMAZON.COM	Amzn Mktp Us. Tempered Glass Screen	24.17

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Cardholder: John Kindred (1127)						
2572211	01/29/2019	02/01/2019	100198729	AMAZON.COM	Amazon.Com*mb5du27k1. Whiteboard	26.79
6957825	02/03/2019	03/01/2019	100199629	AMAZON.COM	Amzn Mktp Us. 5 @ \$5.99 2-Pk USB C	179.80
09885	02/04/2019	03/01/2019	100199629	LOWES	Lowes #01565. 224273 55-Gal 1-Mil	13.98
21239255	02/04/2019	03/01/2019	100199629	NETWORK SOLUTIONS LLC	Web. Monthly Renewal Secure Xpress.	7.99
6365839	02/10/2019	03/01/2019	100199629	AMAZON.COM	Amazon.Com*mi2b133c1. 4 @ \$475.61 APC	1,902.44
10319	02/15/2019	03/01/2019	100199629	LOWES	Lowes #01565. Smart Straw 2 @ \$4.28 =	37.94
15220	02/15/2019	03/01/2019	100199629	OFFICE DEPOT	Office Depot #2167. Dryerase, 12 PK	34.97
09765	02/19/2019	03/01/2019	100199629	LOWES	Lowes #01565. Focusing Flashlight.	39.94
09325	02/26/2019	03/01/2019	100199629	LOWES	Lowes #01565. Focusing Flashlight	37.43
0156264	02/28/2019	03/01/2019	100199629	AMAZON.COM	Amzn Mktp Us. Cell Phone Holder for	26.98
0557838	02/28/2019	03/01/2019	100199629	AMAZON.COM	Amzn Mktp Us. 2 @ \$5.99 DryEraseMarker	90.72
21747225	03/04/2019	04/01/2019	100190929	NETWORK SOLUTIONS LLC	Web. Monthly Renewal Secure Xpress.	7.99
0609854	03/06/2019	04/01/2019	100190929	AMAZON.COM	Amazon.Com*mi9ay56y2. 2 @ \$30.49 CCNA	145.20
8356202	03/12/2019	04/01/2019	100190929	AMAZON.COM	Amzn Mktp Us. 18 Bay Tablet Charging	499.97
6333868	03/13/2019	04/01/2019	100190929	AMAZON.COM	Amazon.Com*mi9uv6uo2. 5 @ \$13.99	139.15
C146640	03/15/2019	04/01/2019	100190929	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 2 Primus Keys	20.00
1521851	03/16/2019	04/01/2019	100190929	AMAZON.COM	Amzn Mktp Us. Samsung 32 inch Curved	244.44
08401	03/18/2019	04/01/2019	100190929	LOWES	Lowes #01565. Silvergray 36X84In FI	28.42
0244227	03/18/2019	04/01/2019	100190929	AMAZON.COM	Amzn Mktp Us. Crosspoint Expandable	34.99
08757	03/20/2019	04/01/2019	100190929	LOWES	Lowes #01565. LP 35 Ct 12x3/4 PH PN HD	21.13
025625	03/25/2019	04/01/2019	100190929	THE UPS STORE	The Ups Store 2836. Postage. Hard	15.21
5844215	03/27/2019	04/01/2019	100190929	AMAZON.COM	Amzn Mktp Us. Lenovo ThinkPad 65 Watt	56.57
2970624	03/27/2019	04/01/2019	100190929	AMAZON.COM	Amazon.Com*mw3um5hf1 Amzn. 2 @ \$7.99	50.51
09112	03/30/2019	04/01/2019	100190929	LOWES	Lowes #01565. 5 @ \$3.00 1 1/2	15.00
22229137	04/01/2019	05/01/2019	100193029	NETWORK SOLUTIONS LLC	Web. Secure Xpress RnwI Monthly.	7.99
002995	04/02/2019	05/01/2019	100193029	AUTO ZONE 4440	Autozone #4440. Rain-X \$4.69. Armor	37.44
C147017	04/03/2019	05/01/2019	100193029	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 6 Keys @ \$2.50	15.00
2019DGTLDRCNASW000B	04/03/2019	05/01/2019	100193029	NEDCC	Wpy*northeast Document Co.	395.00
5766625	04/09/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. 5 @ \$22.65 Lenovo	113.25
4391468	04/12/2019	05/01/2019	100193029	AMAZON.COM	Amazon.Com*mz60q2zs1 Amzn. APC	1,538.50
0966634	04/12/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. 20 @ \$7.89 Cat 6	175.72
1127	04/15/2019	05/01/2019	100193029	OFFICE DEPOT	Office Depot #2167. 2 Cork Boards. 24	39.98
08593	04/15/2019	05/01/2019	100193029	LOWES	Lowes #01565. 2 E-Z Ancor 6-Ct Lite	3.96
1993008	04/17/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. KV 8400 Series Full	19.93

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Cardholder: John Kindred (1127)						
7479432	04/18/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. Rubbermaid Hanging Desk	13.39
09278	04/18/2019	05/01/2019	100193029	LOWES	Lowes #01565. Clorox Wipes 2 @ \$ 4.98	31.39
10842	04/19/2019	05/01/2019	100193029	LOWES	Lowes #01565. GE 60W Hal A19 Clear	13.90
019653	04/19/2019	05/01/2019	100193029	OFFICE DEPOT	Office Depot #2167. 4 Marker, EXP02,	166.55
2245833	04/19/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. Floor Lamp with Reading	61.18
09611	04/19/2019	05/01/2019	100193029	LOWES	Lowes #01565. Hefty 3.5 Gal Blk Can	6.96
3745069	04/21/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. 3 @ \$14.77 Aicheson	44.31
7303408	04/21/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. 4 @ \$55.95 Huanuo Dual	223.80
0693033a	04/25/2019	05/01/2019	100193029	AMAZON.COM	Amzn Mktp Us. Computer Desk	109.00
1025996348	04/27/2019	05/01/2019	100193029	ADOBE SYSTEMS INCORPORATED	Adobe *creative Cloud. Creative Cloud	599.88
22700880	04/29/2019	05/01/2019	100193029	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	7.99
003441	05/03/2019	06/03/2019	100194429	OFFICE DEPOT	Office Depot #2167. Calendr, Deskpad,	153.11
09292	05/07/2019	06/03/2019	100194429	LOWES	Lowes #01565. E-Z Ancor 4 CT \$1.98.	4.26
C147744	05/09/2019	06/03/2019	100194429	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 1 K250 Key.	2.50
950665419	05/13/2019	06/03/2019	100194429	NETWORK SOLUTIONS LLC	Web. 1 year renewal of domain.com.	39.99
2113800	05/15/2019	06/03/2019	100194429	AMAZON.COM	Amazon.Com*m4ef2x31 Amzn. 2 @ \$35.76	71.52
1781018	05/20/2019	06/03/2019	100194429	AMAZON.COM	Amzn Mktp Us. 5 @ \$7.99 Warmstor 2	39.95
5084206	05/20/2019	06/03/2019	100194429	AMAZON.COM	Amzn Mktp Us. Lenovo Onelink Plus dock	65.00
C148091	05/23/2019	06/03/2019	100194429	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 2 @ \$2.00 =	7.90
23162920	05/27/2019	06/03/2019	100194429	NETWORK SOLUTIONS LLC	Web. Secure Xpress RnwI.	7.99
954432994	05/28/2019	06/03/2019	100194429	NETWORK SOLUTIONS LLC	Web. Renewal of: Private Registration	192.98
1730643	06/02/2019	06/03/2019	100194429	AMAZON.COM	Amzn Mktp Us. 2 @ \$9.95 = \$19.90	138.30
08921	06/13/2019	07/02/2019	100195332	LOWES	Lowes #01565. 2 - 66.5	427.84
10332	06/14/2019	07/02/2019	100195332	LOWES	Lowes #01565. Window Film 12	20.98
10332	06/14/2019	07/02/2019	100195332	LOWES	Credit white return grille	-8.38
959510430	06/18/2019	07/02/2019	100195332	NETWORK SOLUTIONS LLC	Web. Renewal of: Private Registration	15.99
5224205	06/18/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. HP 410A 3 Toner	304.89
7805842b	06/22/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. Floating Shelves Wall	39.99
7805842a	06/22/2019	07/02/2019	100195332	AMAZON.COM	Freight	9.44
7805842c	06/22/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. Floating Shelves Wall	6.99
4001817	06/23/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. Crucial MX500 250GB 3D	46.10
23630475	06/24/2019	07/02/2019	100195332	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	7.99
C148729	06/24/2019	07/02/2019	100195332	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 1 @ \$2.00 K200	9.00
228339	06/25/2019	07/02/2019	100195332	AUTO ZONE 4440	Autozone #4440. 24	55.77

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Cardholder: John Kindred (1127)						
025765	06/25/2019	07/02/2019	100195332	OFFICE DEPOT	Office Depot #2167. Misc Supplies.	82.42
2013814b	06/30/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. 3 @ \$21.70 = \$65.10	12.79
6269046	06/30/2019	07/02/2019	100195332	AMAZON.COM	Amazon.Com*mh1uz1I92 Amzn. 4 @ \$11.96	47.84
2013814a	06/30/2019	07/02/2019	100195332	AMAZON.COM	Amzn Mktp Us. 3 @ \$21.70 = \$65.10	84.05
3819	07/03/2019	08/01/2019	100196832	CHEAPO DEPO II	Cheapo Depo li Llc 2 \$269.00 Chairs	538.00
701830	07/05/2019	08/01/2019	100196832	AMAZON.COM	Amazon.Com mh6r76v61 Amzn. 2 \$179.99	359.98
2806648a	07/09/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us 2 \$201.13 \$402.26	402.26
2806648b	07/09/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us 2 \$201.13 \$402.26	39.99
229451	07/10/2019	08/01/2019	100196832	AUTO ZONE 4440	Autozone 4440. Gray Steering Wheel	14.99
20-27278297	07/10/2019	08/01/2019	100196832	FRED PRYOR SEMINARS, CAREERTRAI	Fredpryor Careertrack. 2 at \$348.00	696.00
12306	07/12/2019	08/01/2019	100196832	CHEAPO DEPO II	Cheapo Depo li Llc. Table.	69.00
0275460b	07/19/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. 2 at \$10.00 Outlet	20.00
019921	07/19/2019	08/01/2019	100196832	THE UPS STORE	The Ups Store 2836. Postage.	33.79
0957856	07/19/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. Kootion 32 GB Flash	95.47
0275460a	07/19/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. 2 at \$10.00 Outlet	47.97
24086762	07/22/2019	08/01/2019	100196832	NETWORK SOLUTIONS LLC	Web. Renewal Secure Xpress.	7.99
5746648a	07/25/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. 2 at \$10.99 iPhone Case.	36.97
5746648b	07/25/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. 2 at \$10.99 iPhone Case.	76.90
5746648c	07/25/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. 2 at \$10.99 iPhone Case.	15.15
26239	07/26/2019	08/01/2019	100196832	THE UPS STORE	The Ups Store 2836. Postage.	64.51
1662655a	08/01/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. Tough Armor Case \$15.99.	15.99
1662655b	08/01/2019	08/01/2019	100196832	AMAZON.COM	Amzn Mktp Us. Tough Armor Case \$15.99.	28.88
C149780	08/13/2019	09/02/2019	100199232	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 3 x \$3.50 K350	10.50
07209	08/15/2019	09/02/2019	100199232	LOWES	Lowe #01565. 12in x 60ft Cushion.	13.48
6506639	08/15/2019	09/02/2019	100199232	AMAZON.COM	Amazon.Com*mo9s76fq2 Amzn. 10 display	106.90
24507094	08/16/2019	09/02/2019	100199232	NETWORK SOLUTIONS LLC	Web. Renewal Essential Web Hosting	145.00
2395464	08/18/2019	09/02/2019	100199232	AMAZON.COM	Amzn Mktp Us. 2 x \$15.99 Apple iPhone	73.44
7152259	08/18/2019	09/02/2019	100199232	AMAZON.COM	Amzn Mktp Us. Screen Protector for	25.37
24545140	08/19/2019	09/02/2019	100199232	NETWORK SOLUTIONS LLC	Web. Renewal Secure Xpress.	7.99
1881045	08/29/2019	09/02/2019	100199232	AMAZON.COM	Amazon Marketplace \$29.99 iPhone case	37.75
1881045	08/29/2019	09/02/2019	100199232	AMAZON.COM	Amazon Marketplace \$29.99 iPhone case	15.94
10537	09/04/2019	10/02/2019	100190432	LOWES	Lowe #01565. Air Filter.	5.97
393452	09/06/2019	10/02/2019	100190432	CITY OF LIBERTY	City Of Liberty. Permit #	68.85
11797	09/11/2019	10/02/2019	100190432	OFFICE DEPOT	Office Depot #2167. Misc Supplies.	55.04

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Cardholder: John Kindred (1127)						
25005544	09/16/2019	10/02/2019	100190432	NETWORK SOLUTIONS LLC	Web. Secure Xpress Monthly Renewal.	7.99
8893044b	09/18/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. End-to-End QoS Network	177.00
8893044a	09/18/2019	10/02/2019	100190432	AMAZON.COM	Freight	3.99
3286615	09/20/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. Records Management.	48.72
5399406	09/21/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. CCNP Routing and	135.03
3406645a	09/22/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. Misc Training Books.	15.98
3406645b	09/22/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. Misc Training Books.	329.02
81579754	09/26/2019	10/02/2019	100190432	BOSCH	Bosch Automotive Service. Hwy	795.00
9700	09/27/2019	10/02/2019	100190432	LOWES	Lowes #01565. Two 8 ft powerstrips	31.92
27014	09/27/2019	10/02/2019	100190432	OFFICE DEPOT	Office Depot #2167. Misc Supplies.	21.47
1900057529	09/27/2019	10/02/2019	100190432	BOARD OF POLICE COMMISSIONERS	Kcpd Alarms Legal. Board of Police	168.00
2951416	09/28/2019	10/02/2019	100190432	AMAZON.COM	Amzn Mktp Us. 6 Rack Panel Accessory 3	257.81
2069867	09/30/2019	10/02/2019	100191132	AMAZON.COM	Amzn Mktp Us. 10 Extender Cords \$8.30	482.25
104850	10/10/2019	11/01/2019	100192132	CENTRIQ	Centriq. MS-10985 Introduction to SQL	1,770.00
09710	10/10/2019	11/01/2019	100192132	LOWES	Lowes #01565. 3 Flocked OTD Hooks.	11.52
09710	10/10/2019	11/01/2019	100192132	LOWES	Returned two hooks	-6.16
235722	10/11/2019	11/01/2019	100192132	AUTO ZONE 4440	Autozone #4440. Dual Head psi, Tire	23.15
11694	10/11/2019	11/01/2019	100192132	OFFICE DEPOT	Office Depot #2167. 2 Mileage Books	23.18
11694	10/11/2019	11/01/2019	100192132	OFFICE DEPOT	Office Depot #2167. 2 Mileage Books	7.00
08374212	10/12/2019	11/01/2019	100192132	DIGICERT INC	Digicert Inc. WildCard Certificate.	688.00
1872212	10/15/2019	11/01/2019	100192132	AMAZON.COM	Amzn Mktp Us. 2 Magnetic Dry Erase	129.63
25650618	10/25/2019	11/01/2019	100192132	NETWORK SOLUTIONS LLC	Web. Secure Xpress renewal.	7.99
117014	10/25/2019	11/01/2019	100192132	MO DEPT OF REVENUE -	Mo Dmv. Title two vehicles purchased	30.25
0531463	10/29/2019	11/01/2019	100192132	AMAZON.COM	Amzn Mktp Us. Screen Protector for	97.94
030728	10/30/2019	11/01/2019	100192132	AUTO ZONE 4440	Autozone #4440. 2 at \$2.99 De-Icer	15.76
C151517	10/30/2019	11/01/2019	100192132	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 2 at \$27.99	55.98
08881	10/30/2019	11/01/2019	100192132	LOWES	Lowes #01565. Classic 16 inch Tool.	57.72
4045031	11/04/2019	12/02/2019	100193431	AMAZON.COM	Amzn Mktp Us. 3 fanless Mini PC Z8350	489.45
994566347	11/05/2019	12/02/2019	100193431	NETWORK SOLUTIONS LLC	Web. Domain.com \$34.99 11/5/20.	73.92
994827590	11/06/2019	12/02/2019	100193431	NETWORK SOLUTIONS LLC	Web. Domain claycountyconstitution.com	51.96
0489017	11/06/2019	12/02/2019	100193431	AMAZON.COM	Amzn Mktp Us. 2 Hard Hats \$24.15 ea. 2	154.25
0489017	11/06/2019	12/02/2019	100193431	AMAZON.COM	Amzn Mktp Us. 2 Hard Hats \$24.15 ea. 2	453.49
12375	11/12/2019	12/02/2019	100193431	OFFICE DEPOT	Office Depot #2167. Misc supplies.	20.67
5796247	11/13/2019	12/02/2019	100193431	AMAZON.COM	Amazon.Com*3f60493z3 Amzn. 10 at	598.70

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Cardholder: John Kindred (1127)						
3872218	11/14/2019	12/02/2019	100193431	AMAZON.COM	Amzn Mktp Us. 2 at \$153.59 Fanless	399.07
9494652	11/17/2019	12/02/2019	100193431	AMAZON.COM	Amzn Mktp Us. 2 at \$34.99 Gear IT 10	69.98
18989	11/18/2019	12/02/2019	100193431	OFFICE DEPOT	Office Depot #2167. Calendars.	47.96
P21128453	11/18/2019	12/02/2019	100193431	BATTERIES PLUS	Batteries Plus #243. 2pk 1.5V Alkaline	3.95
P21128453	11/18/2019	12/02/2019	100193431	BATTERIES PLUS	Batteries Plus #243. 6pk 3V 123 Photo	11.00
Total for: John Kindred (1127)						23,015.39
Cardholder: Diane Gruber (1135)						
DP-66576D72596E53666	01/24/2019	02/01/2019	100199235	UDEMY	Udemy Online Courses- Microsoft Excel	35.97
DG012420192	01/25/2019	02/01/2019	100199235	AMAZON.COM	Purchase USB SD Card Reader	8.99
DG01242019	01/31/2019	02/01/2019	100199235	AMAZON.COM	Purchase Keyboards and Cables	99.99
1299424	02/11/2019	03/01/2019	100190333	TYLER TECHNOLOGIES INC, EDEN DIVI	2019 Eden Conference Registration	950.00
16810721319	02/12/2019	03/01/2019	100190333	GETAROOM.COM	Hotel Room for Eden Conference	737.61
114-7278085-6557036	03/25/2019	04/01/2019	100191635	AMAZON.COM	Wireless Mouse and Ergonomic Keyboard	127.94
909722242404	04/07/2019	05/01/2019	100192935	SUBWAY 28455	Dinner while attending Tyler Conference	13.24
909823499332	04/08/2019	05/01/2019	100192935	SUBWAY 28455	Dinner while attending Tyler Conference	14.88
DG4072019	04/08/2019	05/01/2019	100192935	UBER	Transportation from airport to hotel	36.66
DG4092019	04/09/2019	05/01/2019	100192935	UBER	Transportation to airport from hotel	5.91
909923619257	04/09/2019	05/01/2019	100192935	SUBWAY 28455	Dinner while attending Tyler Conference	14.99
0410020000642	04/10/2019	05/01/2019	100192935	PAPPADEAUX SEAFOOD KITCHEN	Dinner while attending Tyler Conference	20.00
232230	04/11/2019	05/01/2019	100192935	WESTIN DALLAS DOWNTOWN	Valet Overnight Parking at Hotel for	103.92
Total for: Diane Gruber (1135)						2,170.10
Cardholder: Mike Shriner (1143)						
261	12/03/2018	01/01/2019	240197542	HEART OF AMERICA, GOLF COURSE AS	2019 HEART OF AMERICA GCSA DUES	130.00
807930	03/20/2019	04/01/2019	240191044	GOLF COURSE SUPERINTENDENTS	GCSAA ANNUAL MEMBERSHIP DUES2019	380.00
Total for: Mike Shriner (1143)						510.00
Cardholder: Victoria Vasquez (1150)						
96987	12/04/2018	01/01/2019	100197728	CENTRIQ	Centriq. (MW-NPLUS) Comp TIA Network	2,750.00
C145805	02/06/2019	03/01/2019	100199630	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. Kidde 30 Key	77.00
4447447	02/07/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. 4 @ \$12.99 ID Badge	51.96
6028243	02/07/2019	03/01/2019	100199630	AMAZON.COM	Amazon.Com*mi0sx9o30. 4 @ \$4.88 =	29.51
9709821	02/12/2019	03/01/2019	100199630	AMAZON.COM	Freight	3.99
9709821b	02/12/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. COR Wall Power Adapter	35.93

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Victoria Vasquez (1150)						
0977046a	02/16/2019	03/01/2019	100190630	AMAZON.COM	Amzn Mktp Us. Snow MOOver 55	89.88
4905836	02/18/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. 3 @ \$18.95 Jumper Cable	56.85
3153010	02/21/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. ProCase Smart Case for	139.93
5148213	02/21/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. Cell Phone Foldable	11.99
2626649	02/21/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. Cablecc USB 3.0 to SATA	55.49
7558624	02/24/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. iPad Case \$21.99, iPad	59.96
4593023	02/25/2019	03/01/2019	100199630	AMAZON.COM	Freight	0.99
4593023b	02/25/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. Screen Protector for	6.95
9869039	02/25/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. 4 @ \$15.99 Safety Hard	107.46
0345847b	02/28/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. ViewSonic VX3276-MHD 32	40.46
0345847	02/28/2019	03/01/2019	100199630	AMAZON.COM	Amzn Mktp Us. ViewSonic VX3276-MHD 32	199.99
4529829	03/10/2019	04/01/2019	100190930	AMAZON.COM	Amzn Mktp Us. iPhone 7 Plus Case	22.98
4529829	03/10/2019	04/01/2019	100190930	AMAZON.COM	Amzn Mktp Us. iPhone 7 Plus Case	398.99
7549021	03/16/2019	04/01/2019	100190930	AMAZON.COM	Amzn Mktp Us. 10 Pack of MCR Safety	49.95
6824246	03/19/2019	04/01/2019	100190930	AMAZON.COM	Amzn Mktp Us. Adir Corrugated	149.77
3216207	03/21/2019	04/01/2019	100190930	AMAZON.COM	Amzn Mktp Us. 2 @ \$29.95 Leviton	59.90
4145838	04/10/2019	05/01/2019	100193030	AMAZON.COM	Amzn Mktp Us. 4 @ \$7.36 bestkong 3 ft	29.44
6727405	04/17/2019	05/01/2019	100193030	AMAZON.COM	Amzn Mktp Us. Scranton & Co 18	97.99
0693033	04/17/2019	05/01/2019	100193030	AMAZON.COM	Amzn Mktp Us. Need Computer Desk	109.00
4128231	04/21/2019	05/01/2019	100193030	AMAZON.COM	Amzn Mktp Us. Lamp \$29.45. 2 Desk	69.33
2446942-24053241133	04/23/2019	05/01/2019	100193030	COMPULINK	Compulink Management Cen. Registration	1,250.00
4673028	04/24/2019	05/01/2019	100193030	AMAZON.COM	Amazon.Com*mz6qb6691 Amzn. Return	222.17
05182019	04/24/2019	05/01/2019	100193030	EMBASSY SUITES BY HILTON, OKLAHO	Embassy Suites Oklahoma. Hotel	893.60
3721069	04/28/2019	05/01/2019	100193030	AMAZON.COM	CNAweb Folding 2U 19" Vertical Rack &	29.75
7525060	04/28/2019	05/01/2019	100193030	AMAZON.COM	Amzn Mktp Us. 3 @ \$8.50 Extension	25.50
1023430	04/28/2019	05/01/2019	100193030	AMAZON.COM	Amazon.Com*mz0sn8h52 Amzn. APC	1,538.50
3721069	04/28/2019	05/01/2019	100193030	AMAZON.COM	Freight	15.25
7525060	04/28/2019	05/01/2019	100193030	AMAZON.COM	Freight	7.70
3833820	05/08/2019	06/03/2019	100193731	AMAZON.COM	Amzn Mktp Us. 2 @ \$119.00 Leviton	238.00
115474172	06/05/2019	07/02/2019	100195333	COMMSCOPE TECHNOLOGIES	Commscope Technologies. Frequency	420.00
3841852a	06/10/2019	07/02/2019	100195333	AMAZON.COM	Freight	5.99
3841852b	06/10/2019	07/02/2019	100195333	AMAZON.COM	Amzn Mktp Us. Qnine PCIe Ports 1394A	16.99
5480b	06/12/2019	07/02/2019	100195333	UNIBRAIN	Unibrain Store. FireboardBlue-e 1394a	35.00
5480a	06/12/2019	07/02/2019	100195333	UNIBRAIN	Freight	14.97

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Cardholder: Victoria Vasquez (1150)						
101903	06/17/2019	07/02/2019	100195333	CENTRIQ	Centriq. Training PRO-101 Project	1,650.00
6401833	07/02/2019	08/01/2019	100196833	AMAZON.COM	Amzn Mktp Us 4 inch Dust Mop Head	39.63
8341848	07/09/2019	08/01/2019	100196833	AMAZON.COM	Amzn Mktp Us Lot of 50 Gray 12 inch	64.99
5758623	07/10/2019	08/01/2019	100196833	AMAZON.COM	Amzn Mktp Us Trip Lite Rack Enclosure	147.40
2578627	07/10/2019	08/01/2019	100196833	AMAZON.COM	Amzn Mktp Us NavePoint 5U Low Profile	247.45
8265822	08/07/2019	09/02/2019	100199233	AMAZON.COM	Amzn Mktp Us. 2 Two Pocket folders w	143.82
4027457	08/22/2019	09/02/2019	100199233	AMAZON.COM	Amazon.Com*mo4eo3j81. 3 Velcro One	30.00
9121866	08/29/2019	09/02/2019	100199233	AMAZON.COM	Amazon-Four \$6.70 ea Bestkong 3 feet	26.80
6614613a	09/22/2019	10/02/2019	100190433	AMAZON.COM	Freight	13.39
6614613b	09/22/2019	10/02/2019	100190433	AMAZON.COM	Amzn Mktp Us. EdgeSwitch ES-12F 12	521.26
5261056	09/24/2019	10/02/2019	100190433	AMAZON.COM	Amzn Mktp Us. iPhone XR Leather Case	42.98
SO-190821-0171687	09/26/2019	10/02/2019	100190433	CRADLEPOINT	Cradlepoint Salesforce. Nine 1 yr	684.00
2968206	10/03/2019	11/01/2019	100192133	AMAZON.COM	Amzn Mktp Us. 3 APC UPS 1500VA Smart	1,451.97
463380311042019	10/09/2019	11/01/2019	100192299	AMAZON.COM	Mktp Us. HP LaserJet Pro M281fdw All	348.90
4633803	10/10/2019	11/01/2019	100192133	AMAZON.COM	Amzn Mktp Us. Key Chain Ring \$6.99.	129.49
115578204	10/10/2019	11/01/2019	100192133	COMMSCOPE TECHNOLOGIES	Commscope Technologies. QCPAFJ Point	420.00
9544	10/22/2019	11/01/2019	100192133	LOWES	Lowes #01565. Command Dec Clips.	8.38
991420346	10/24/2019	11/01/2019	100192133	NETWORK SOLUTIONS LLC	Web. SSL Certificate (Xpress). 2	119.98
1557832	10/24/2019	11/01/2019	100192133	AMAZON.COM	Amazon.Com*ha5577g93 Amzn. 4 Logitech	123.96
25895029	11/11/2019	12/02/2019	100193432	NETWORK SOLUTIONS LLC	Web. Monthly Renewal Secure Xpress	7.99
5884259	11/12/2019	12/02/2019	100193432	AMAZON.COM	Amzn Mktp Us. MEGOO Screen Protector	97.94
0306657	11/26/2019	12/02/2019	100193432	AMAZON.COM	Amazon.Com*il84g48i3 Amzn. USB 3.0	146.99
Total for: Victoria Vasquez (1150)						15,886.43
Cardholder: Debra Richardson (1168)						
20045680	12/12/2018	01/01/2019	220197922	MOTOR VEHICLE ADMINISTRATION	Titling fee for lost tile on Hwy truck	12.25
4020TRM0	12/18/2018	01/01/2019	220197922	FRED PRYOR SEMINARS, CAREERTRAI	Purchased 12 month access pass for	199.00
113-7984906-4037030	12/27/2018	01/01/2019	220197922	AMAZON.COM	Purchased 2 AIMS Power Inverters 500	779.72
113-6842167-8640238	02/13/2019	03/01/2019	220190424	AMAZON.COM	Seneca River Trading 2 pk washing	5.30
113-3629809-5246609	02/13/2019	03/01/2019	220190424	AMAZON.COM	Washer Agitator Dogs genuine OEM parts	4.99
20128287feb2019	02/14/2019	03/01/2019	220190424	MOTOR VEHICLE ADMINISTRATION	Titling new trailer felling 5 ft 2019	12.25
11370168553892220	02/22/2019	03/01/2019	220190424	AMAZON.COM	Metal pegboard, panel j hooks and key	52.94
22819	02/28/2019	04/01/2019	220191224	THE HOME DEPOT #3019	Mailbox	29.97
11309291480455435	03/01/2019	03/01/2019	220190424	AMAZON.COM	55 gallon barrel -- heavy duty	116.00

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Cardholder: Debra Richardson (1168)						
114-1583167-0453854	03/07/2019	04/01/2019	220191224	AMAZON.COM	Headlamps 12000 lumen for fleet	49.92
113-2664693-1044222	03/10/2019	04/01/2019	220191224	AMAZON.COM	Wall Station frames for Office	25.00
20195411	03/14/2019	04/01/2019	220191224	MOTOR VEHICLE ADMINISTRATION	Title for new HWY 91 pick up	12.25
20257751	04/04/2019	05/01/2019	220192924	MOTOR VEHICLE ADMINISTRATION	Titles for truck and trailer	23.25
1144500190-3309004	04/14/2019	05/01/2019	220192924	AMAZON.COM	Shop supplies-Electrical Tester	145.51
81360350	04/17/2019	05/01/2019	100193124	BOSCH	DUC100 Update to program for Engine	597.66
1149880660-6861818	04/19/2019	05/01/2019	220192924	AMAZON.COM	Air Filters for HWY 18	116.85
7386	04/19/2019	05/01/2019	220192924	UNIVERSITY OF MISSOURI, EXTENSION	Pesticide Books for Training	54.00
1132368402-6730665	04/25/2019	05/01/2019	220192924	AMAZON.COM	Hub Caps for HWY 50	79.98
11383738051335427	05/01/2019	06/03/2019	220193925	AMAZON.COM	Key tags for shop vehicles	14.98
11351189179982609	05/10/2019	06/03/2019	220193925	AMAZON.COM	Rain coat bomber jacket class 3 for	38.16
1371442	05/13/2019	06/03/2019	220193925	MIDWAY AUTO PARTS	2016 Explorer Wheel for PKR 438	90.00
11306347351267442	05/14/2019	06/03/2019	220193925	AMAZON.COM	Rain Coat Tingley for Kermit Mitchell	36.50
264120204	05/14/2019	06/03/2019	220193925	RIEKES EQUIPMENT	Air filter for forklift #70	24.52
2846860068may19	05/21/2019	06/03/2019	220193925	US POSTAL SERVICE	Sent Certified letter	6.85
11313322800127468	05/30/2019	06/03/2019	220193925	AMAZON.COM	Starter Kawasaki	47.39
2825800024	06/05/2019	07/02/2019	220196027	US POSTAL SERVICE	Letters to resident for Tornado storm	44.00
915700383053	06/06/2019	07/02/2019	220196027	WALMART COMMUNITY	Purchased ice pops	16.08
1042000314b	06/06/2019	07/02/2019	220196027	WALMART COMMUNITY	Coolers and putty knife	109.51
113-5381976-7065019	06/12/2019	07/02/2019	220196027	AMAZON.COM	First Aid Kits	149.88
113-7128582-6349826	06/18/2019	07/02/2019	220196027	AMAZON.COM	Rain Gear HWY Employees	124.82
P15732078	06/18/2019	07/02/2019	220196027	BATTERIES PLUS	Rayovac lithium battery for Survey Tool	10.95
001598	07/08/2019	08/01/2019	220198027	TOPCON SOLUTIONS STORE	Recalibrate survey equipment at HWY	55.00
20696461	07/17/2019	08/01/2019	220198027	MOTOR VEHICLE ADMINISTRATION	Titled HWY Vehicle	12.25
2846860068719	07/22/2019	08/01/2019	220198327	US POSTAL SERVICE	Sent Certified letter	30.40
284686-0068	08/01/2019	09/02/2019	220199427	USPS.COM	Certified Letter to Resident on 188th	7.60
1139787027-2233027	08/08/2019	09/02/2019	220199427	AMAZON.COM	Remotes for HWY back gate	92.16
1139787027-2233027	08/08/2019	09/02/2019	220199427	AMAZON.COM	Credit for Returned Item	-15.36
278212778	08/12/2019	09/02/2019	220199427	RIEKES EQUIPMENT	Purchased starter for HWY 70	242.30
284224-0060	08/20/2019	09/02/2019	220199427	POSTMASTER/KEARNEY	Certified Letters	22.80
KP404559	08/27/2019	09/02/2019	220199427	KANSAS CITY PETERBILT	Purchased Gauge for HWY 68	140.43
WP390886	08/27/2019	09/02/2019	220199427	DOONAN TRUCK EQUIPMENT	Purchased radiator hose for HWY 68	53.76
KP405192a	09/03/2019	10/02/2019	220191027	KANSAS CITY PETERBILT	Sensor-Water Temp purchase totaling	0.16
KP405192b	09/03/2019	10/02/2019	220191027	KANSAS CITY PETERBILT	Sensor water temp	81.00

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Cardholder: Debra Richardson (1168)						
11320119102009041	09/08/2019	10/02/2019	220191027	AMAZON.COM	Shop supplies	28.73
95909402533491541285	09/10/2019	10/02/2019	220191027	USPS.COM	Certified Mail sent to resident for	7.45
11319983613747442	09/16/2019	10/02/2019	220191027	AMAZON.COM	Impact Wrench Tool	142.86
10199590940253349154	09/24/2019	10/02/2019	220191027	USPS.COM	Certified Letter to resident on culvert	6.85
i-0509375	09/25/2019	10/02/2019	220191027	DOUBLE CHECK COMPANY INC	Repairs parts for Fuel pumps	134.75
1139334270-1328246	10/11/2019	11/01/2019	220192727	AMAZON.COM	Larger paper trimmer	384.99
61956807302	10/11/2019	11/01/2019	220192727	OBB STARTERS & ALTERNATORS	Starter for HWY 39 roller	379.84
21179984	10/21/2019	11/01/2019	220192727	MOTOR VEHICLE ADMINISTRATION	CDL renewal and New Hazmat for Greg	104.19
216722174889398	10/23/2019	11/01/2019	220192727	OFFICE DEPOT	Large Foam Board	30.00
1136659705-2621818	10/23/2019	11/01/2019	220192727	AMAZON.COM	Self Adhesive Foam board	39.98
21199782	10/24/2019	11/01/2019	220192727	MOTOR VEHICLE ADMINISTRATION	Titled 4 dump trucks	59.75
1447183	10/28/2019	11/01/2019	220192727	MIDWAY AUTO PARTS	Wheel for Explorer PZ 039	45.00
20190030567	11/14/2019	12/02/2019	220193426	CLAY CO RECORDER OF DEEDS	Construction Easement Documents	199.90
00026914	11/14/2019	12/02/2019	220193426	VIT A ZINE FARM SUPPLY	Straw bales	33.45
20190030567	11/14/2019	12/02/2019	220193426	CLAY CO RECORDER OF DEEDS	Construction Easement Documents	156.80
11212019	11/21/2019	12/02/2019	220193426	CARHARTT	Purchased Outer Apparel for Employees	1,012.29
932500602869	11/21/2019	12/02/2019	220193426	WALMART	Safety Training Equipment Projector	363.00
11212019	11/21/2019	12/02/2019	220193426	CARHARTT	Credit for sales tax	-79.13
Total for: Debra Richardson (1168)						6,803.68
Cardholder: Denise Banning (1176)						
027632	02/27/2019	03/01/2019	100199618	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	138.24
03012019	03/01/2019	04/01/2019	100190918	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	148.96
03062019	03/06/2019	04/01/2019	100190918	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	149.04
03192019	03/19/2019	04/01/2019	100190918	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	148.52
gYNw	04/11/2019	05/01/2019	100192419	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	167.87
06062019	06/06/2019	07/02/2019	100195320	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	50.34
June 6 2019	06/06/2019	07/02/2019	100195320	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	145.27
06122019	06/12/2019	07/02/2019	100195320	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	110.60
9371	07/10/2019	08/01/2019	100196999	NICKY'S PIZZA	Purchase Nickys Pizza	117.05
9595	07/11/2019	08/01/2019	100196999	NICKY'S PIZZA	Purchase Nickys Pizza	65.70
MM87	07/17/2019	08/01/2019	100196999	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	132.77
028723	08/28/2019	09/02/2019	100190120	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	140.05
87	08/28/2019	09/02/2019	100190120	PIZZA HUT	Purchase Pizza Hut 034995	191.51

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Cardholder: Denise Banning (1176)						
fpn9	09/25/2019	10/02/2019	100190420	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The S	170.15
049290	09/25/2019	10/02/2019	100190420	NICKY'S PIZZA	Purchase Nickys Pizza	133.12
316147	10/01/2019	11/01/2019	100192320	NICKY'S PIZZA	Purchase Nickys Pizza	70.68
10232019	10/23/2019	11/01/2019	100192320	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	163.99
we31	10/29/2019	11/01/2019	100192320	HUEY'S ON THE SQUARE	Purchase Sq *hueys On The Square	139.02
320514	10/30/2019	11/01/2019	100192320	NICKY'S PIZZA	Purchase Nickys Pizza	96.95
112-7821337-7180202	11/01/2019	11/01/2019	100192320	AMAZON.COM	Purchase Amzn Mktp Us	49.99
11082019a	11/01/2019	11/01/2019	100192320	AMAZON.COM	Purchase Amzn Mktp Us	49.99
Total for: Denise Banning (1176)						2,579.81
Cardholder: Brian Swing (1184)						
11342251296443408	12/06/2018	01/01/2019	100197917	AMAZON.COM	1 C cable; 1 Ipad keyboard case	42.90
11389068484362654	12/22/2018	01/01/2019	100197917	AMAZON.COM	1 desk organizer; 1 desk mount	121.24
11496572176797860	12/30/2018	01/01/2019	100197917	AMAZON.COM	2 Empire levels; 1 Dewalt impact	134.30
112-5740038	01/15/2019	02/01/2019	100198719	AMAZON.COM	Smart keyboard for Ipad	129.99
1149638303	01/22/2019	02/01/2019	100198719	AMAZON.COM	1 micro cutter; 1 pk I pad screen	33.90
1134410817	01/22/2019	02/01/2019	100198719	AMAZON.COM	1 External Optical drive	99.99
1139271622	01/22/2019	02/01/2019	100198719	AMAZON.COM	1 VHB tape	6.29
111-7332537	01/31/2019	02/01/2019	100198719	AMAZON.COM	Computer to TV converter box	21.95
1135628684	02/04/2019	03/01/2019	100190719	AMAZON.COM	1 label tape film; 1 self laminating	223.60
6013840B	02/04/2019	03/01/2019	100190719	FUJITSU COMPUTER PRODUCTS OF, AI	2 cleaning supplies and consumable parts	374.16
1119748670	02/07/2019	03/01/2019	100190719	AMAZON.COM	1 high adhesion label tae; 1 network	372.05
150442B	02/11/2019	03/01/2019	100190719	NATL CENTER FOR STATE COURTS	JIS conference fee for New Orleans	800.00
1112592517A	02/20/2019	03/01/2019	100190719	AMAZON.COM	Roku smart LED TV	141.45
1112592517B	02/21/2019	03/01/2019	100190719	AMAZON.COM	Set of 4 AA batteries	10.21
150442	03/12/2019	04/01/2019	100191519	NATL CENTER FOR STATE COURTS	Purchase Ntl Ctr For St Cts; JIS	800.00
1116616814	04/05/2019	05/01/2019	100192420	AMAZON.COM	Bluray and CD Duplicate machine	399.99
1112522619	04/10/2019	05/01/2019	100192420	AMAZON.COM	2 surge protectors; 1 audio cable; 2	178.95
12225066may19	05/10/2019	06/03/2019	100193720	ENTRUST, INC	Purchase Entrust, Inc. 1 Yr.	193.03
1131367799may19	05/13/2019	06/03/2019	100193720	AMAZON.COM	Fujitzu cleaning kit	389.47
951289694may19	05/15/2019	06/03/2019	100193720	NETWORK SOLUTIONS LLC	Website Renewal fee	79.98
1131033319may19	05/20/2019	06/03/2019	100193720	AMAZON.COM	phone charger; drywall saw; utility	292.09
113-8359861	06/04/2019	07/02/2019	100195421	AMAZON.COM	HIGHSPEED FAX MACHINE FOR DIV. 7	163.10
113-0884751	06/05/2019	07/02/2019	100195421	AMAZON.COM	TONER CARTRIDGE REPLACEMENT	26.98

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Brian Swing (1184)						
111-4254057	06/05/2019	07/02/2019	100195421	AMAZON.COM	2 TOOL BAGS; 1 FLASHLIGHT;	96.49
113-4436038	06/08/2019	07/02/2019	100195421	AMAZON.COM	keyboard and mouse combo	199.95
113-3693683	06/18/2019	07/02/2019	100195421	AMAZON.COM	ID HOLDERS AND REELS	84.62
111-6355840	06/25/2019	07/02/2019	100195421	AMAZON.COM	BATTERY AND SURGE PROTECTOR	164.99
VOCYTS2	07/03/2019	08/01/2019	100197021	SOUTHWEST AIRLINES	Purchase Southwest, Tickets for Amanda	237.96
VOCYS2	07/03/2019	08/01/2019	100197021	SOUTHWEST AIRLINES	Purchase Southwest- Ticket for Sean	237.96
113-0195137	07/08/2019	08/01/2019	100197021	AMAZON.COM	Wall charger/Adapter; Iphone charger	177.78
113-0759229	07/23/2019	08/01/2019	100197021	AMAZON.COM	5 CanaKit starter kits	164.95
111-0577780a	08/02/2019	09/02/2019	100198921	AMAZON.COM	Freight	5.99
111-0577780b	08/02/2019	09/02/2019	100198921	AMAZON.COM	17.3 inch laptop/tablet case shoulder	20.36
111-3417734	08/18/2019	09/02/2019	100198921	AMAZON.COM	Wireless mouse and mouse pad	34.92
1112656941	08/24/2019	09/02/2019	100198921	AMAZON.COM	USB printer cabel	54.12
1678	08/29/2019	09/02/2019	100198921	SYSTEM TOOL SOFTWARE, INC	Systemtools Software 1 year Renewal	235.00
1114388097	09/02/2019	09/02/2019	100198921	AMAZON.COM	HDMI extender and passthrough	211.53
1117217514	09/04/2019	10/02/2019	100191421	AMAZON.COM	UPS bettery backup and surge protector	807.85
1137095066	09/04/2019	10/02/2019	100191421	AMAZON.COM	HDMI Splitter; HDMI Cable; HDMI	162.95
469152	09/05/2019	10/02/2019	100191421	SCOOTER SOFTWARE	Purchase Scooter Software Year license	60.00
1078951135	09/06/2019	10/02/2019	100191421	ADOBE SYSTEMS INCORPORATED	Purchase Dreamweaver Software for 1 Yr	239.88
11113610736	09/11/2019	10/02/2019	100191421	AMAZON.COM	mini HDMI adapter, laptop privacy	407.94
1117080771	09/11/2019	10/02/2019	100191421	AMAZON.COM	audio extractor HDMI	25.98
196431	09/12/2019	10/02/2019	100191421	OMNI HOTEL	Purchase Riverfront Front Desk Hotel	682.77
196435	09/12/2019	10/02/2019	100191421	OMNI HOTEL	Purchase Riverfront Front Desk Hotel	682.77
1123393265	09/18/2019	10/02/2019	100191421	AMAZON.COM	1 HDMI adapter, 1 charging table, 1	463.42
1123480197	09/18/2019	10/02/2019	100191421	AMAZON.COM	HDMI coverter	29.78
14998	09/20/2019	10/02/2019	100191421	LOWES	Compact stepladder	65.98
112839328	09/25/2019	10/02/2019	100191421	AMAZON.COM	Sceptre 16'in monitor	66.99
1120369907	09/27/2019	10/02/2019	100191421	AMAZON.COM	Laptop privacy screen	27.98
1128401348	09/30/2019	10/02/2019	100191421	AMAZON.COM	TV wall mount	29.99
1127378659	10/02/2019	11/01/2019	100192321	AMAZON.COM	Ipad screen protector and charger	44.43
4975116	10/07/2019	11/01/2019	100192321	CANTINA LANEDO	Depositphotos Inc license for 12 mo	299.00
112-1048780	10/09/2019	11/01/2019	100192321	AMAZON.COM	Dewalt max battery	39.99
112-0244531	10/13/2019	11/01/2019	100192321	AMAZON.COM	Tool bag; HDMI adapter; Hex drill; 10	78.95
90733	10/22/2019	11/01/2019	100192321	FOR THE RECORD STORE	Software for Court reporters	1,192.00
112-2517731	10/29/2019	11/01/2019	100192321	AMAZON.COM	desktop cleaner	35.98

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Cardholder: Brian Swing (1184)						
112-8149371	11/01/2019	12/02/2019	100193920	AMAZON.COM	dewalt compact drill	95.00
113-7392377	11/04/2019	12/02/2019	100194120	AMAZON.COM	Monitor privacy screen	138.88
113-2235075	11/05/2019	12/02/2019	100194120	AMAZON.COM	3 Pk charging cables 3 piece tool set	27.98
112-8348312	11/06/2019	12/02/2019	100194120	AMAZON.COM	Hyperlink volume control USB	38.99
113-0892772	11/17/2019	12/02/2019	100193920	AMAZON.COM	Impact tool kit, monitor stand,	323.97
113-3220851- 1abc	11/19/2019	12/02/2019	100193920	AMAZON.COM	165 tv	599.97
113-3220851-2bcde	11/21/2019	12/02/2019	100193920	AMAZON.COM	tablet case, charger,keyboard 65 tv 10	1,065.57
113-5618571	11/25/2019	12/02/2019	100193920	AMAZON.COM	1 AMD Ryzen 7 HyperX Fury 64 gb	999.82
Total for: Brian Swing (1184)						15,697.05
Cardholder: Regina Funk (1192)						
001276	05/01/2019	06/03/2019	100195099	DOLLAR TREE STORES	Purchase Dollar Tree veteran court	6.00
1135092605	05/15/2019	06/03/2019	100195099	AMAZON.COM	Spinning Prize wheel	32.99
216721897	05/30/2019	06/03/2019	100195099	OFFICE DEPOT	1.5 "MAG" Strap, Lam Pouch Repo	78.50
030909	05/30/2019	06/03/2019	100195099	DOLLAR TREE STORES	20 Composition notebooks	20.00
013514	07/13/2019	08/01/2019	100197213	MCLONNE'S PIER HOUSE	Purchase Pier House - National Har-	14.84
4290	07/14/2019	08/01/2019	100197213	GAYLORD NATIONAL MARKETPLACE	Purchase Gaylord National F&b	15.37
014939	07/14/2019	08/01/2019	100197213	VIRTUE FEED & GRAIN	Purchase Virtue Feed And Grain- Meal in	24.42
014939	07/14/2019	08/01/2019	100197213	VIRTUE FEED & GRAIN	Over dinner per diem, Ms Funk to send	-2.00
015038	07/15/2019	08/01/2019	100197213	OUTBACK STEAKHOUSE	Purchase Outback 2143- Meal in	20.00
295	07/15/2019	08/01/2019	100197213	CHIPOTLE	Purchase Chipotle 2593- Meal in	12.30
101453409	07/16/2019	08/01/2019	100197213	POTOMAC GOURMET MARKET	Purchase Potomac Gourmet Market-Meal in	14.17
016100	07/17/2019	08/01/2019	100197213	OLD EXHIBIT GRILL	Purchase Old Ebbitt Grill- Meal in	19.79
017930	07/17/2019	08/01/2019	100197213	BOJANGLES	Purchase Bojangles 646- Meal in	7.94
017047	07/18/2019	08/01/2019	100197213	THE HAMILTON	Purchase The Hamilton- Meal in	20.00
2740	07/18/2019	08/01/2019	100197213	RESTAURANT ASSOCIATES	Purchase Cap Visitor- Meal in Washington	14.90
018630	07/18/2019	08/01/2019	100197213	FOUNDING FARMERS WASHINGTON	Purchase Founding Farmers Dc- Meal in	20.00
218856735	07/19/2019	08/01/2019	100197213	NATL CENTER FOR STATE COURTS	Purchase Budget Rent-A-Car For NADCP	447.99
1248	07/20/2019	08/01/2019	100197213	CIBO EXPRESS WALKTHROUGH	Meal for Gina in Washington	5.91
12495425	08/08/2019	09/02/2019	100198913	DOLLAR TREE STORES	43 weekly planners for mental health	43.00
020270	08/20/2019	09/02/2019	100198913	HOBBY LOBBY	12 Award frames	35.98
020222	08/20/2019	09/02/2019	100198913	HOBBY LOBBY	Exchanged award frame	3.99
031010	08/21/2019	09/02/2019	100198913	LOWES	Frame hanging string and command strips	7.95
541791197	09/25/2019	10/02/2019	100191013	NADCP/NATL ASSN OF DRUG, COURT P	NADCP Membership renewal	60.00

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Cardholder: Regina Funk (1192)						
013319	11/13/2019	12/02/2019	100193713	DOLLAR TREE STORES	Treatment court program incentives for	45.00
Total for: Regina Funk (1192)						969.04
Cardholder: Victor Hurlbert (1200)						
454421	04/16/2019	05/01/2019	100192410	SHELL	Purchase Shell Oil 10006587009	38.21
C45SSZ8DP	04/18/2019	05/01/2019	100192410	DRURY HOTEL	Purchase Drury Springfield Mo	297.96
5GPNZZ	04/19/2019	05/01/2019	100192410	ENTERPRISE	Purchase Enterprise Rent-A-Car	142.92
019114	04/19/2019	05/01/2019	100192410	SUBWAY 64450	Purchase Subway 00644500	8.03
Total for: Victor Hurlbert (1200)						487.12
Cardholder: Deborah Cross (1218)						
N422/1988624b	02/28/2019	04/01/2019	240191328	HILTON BRANSON CONVENTION	Purchase Hilton Hotels/Travel expenses	289.68
N424/1988624b	02/28/2019	04/01/2019	240191328	HILTON BRANSON CONVENTION	Purchase Hilton Hotels/Travel expenses	289.68
9047135	02/28/2019	04/01/2019	240191328	SHELL GASOLINE	Purchase Shell Oil 12480656003/Return	41.61
N422/1988624b	02/28/2019	04/01/2019	240191328	HILTON BRANSON CONVENTION	Credit for tax	-13.00
N424/1988624b	02/28/2019	04/01/2019	240191328	HILTON BRANSON CONVENTION	Credit for Tax	-13.00
470517	04/18/2019	05/01/2019	240192429	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	97.50
471391	05/14/2019	06/03/2019	240193729	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	97.50
0003523-01may19	05/28/2019	06/03/2019	240193729	MO PETROLEUM STORAGE TANK	Purchase Missouri Pstif/Annual tank	250.00
471816	05/29/2019	06/03/2019	240193729	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	97.50
20466719A	05/30/2019	06/03/2019	240193729	MO DEPT OF REVENUE -	Purchase Mo Dmv/Rental boat	300.05
20466719	05/30/2019	06/03/2019	240193729	MO DEPT OF REVENUE -	Purchase Mo Dmv/Rental boat	58.50
472123	06/06/2019	07/02/2019	240195631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	97.50
472493	06/18/2019	07/02/2019	240195631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	97.50
2024-392506	06/19/2019	07/02/2019	240195631	O'REILLY AUTOMOTIVE STORES, INC	Purchase Oreilly Auto #2024/Replacement	168.70
472758	06/27/2019	07/02/2019	240195631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	97.50
473009b	07/05/2019	08/01/2019	240196631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	97.50
473009a	07/05/2019	08/01/2019	240196631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	32.50
473370a	07/17/2019	08/01/2019	240196631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	32.50
473370b	07/17/2019	08/01/2019	240196631	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/fish	97.50
2024-398655	07/18/2019	08/01/2019	240196631	O'REILLY AUTOMOTIVE STORES, INC	Purchase Oreilly Auto #2024/Rental boat	197.32
3001131-01719	07/26/2019	08/01/2019	240196631	MO PETROLEUM STORAGE TANK	Purchase Missouri Pstif/Annual tank	200.00
473861	08/01/2019	09/02/2019	240199231	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	130.00
111-7974461-6086600	08/06/2019	09/02/2019	240199231	AMAZON.COM	Purchase Amzn Mktp Us/Office supplies	62.49
69S7CSXF819	08/09/2019	09/02/2019	240199231	SHERATON INNER HARBOR	Purchase Nrpa Housing/NRPA housing-D.	241.40

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Cardholder: Deborah Cross (1218)						
KDT58RC4819	08/09/2019	09/02/2019	240199231	NRPA-NATL REC & PARK ASSN	Purchase Nrpa-Congress/NRPA	755.00
474242	08/14/2019	09/02/2019	240199231	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	130.00
474804	09/03/2019	10/02/2019	240191731	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	97.50
475111	09/13/2019	10/02/2019	240191731	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc/Fish	98.70
3607836	09/27/2019	10/02/2019	240191731	SHERATON INNER HARBOR	Purchase Sheraton Inner Harbor/Travel	241.40
Total for: Deborah Cross (1218)						4,371.03
Cardholder: Austin Olson (1226)						
111-3438217-1049820	03/06/2019	04/01/2019	100191236	AMAZON.COM	Governmental GAAP Guide and	660.63
7218880155-000001	05/17/2019	06/03/2019	100194536	STAPLES CONTRACT & COMMERCIAL, I	Storage boxes, power strips, trash	105.69
7218880155-000003	05/18/2019	06/03/2019	100194536	STAPLES CONTRACT & COMMERCIAL, I	Purchase two 64GB flash drives	29.90
7218880155	05/31/2019	06/03/2019	100194536	STAPLES CONTRACT & COMMERCIAL, I	Purchase plastic recycling container	4.42
6255	10/24/2019	11/01/2019	100192338	Q-STREET PERK	LAGERS Conference Breakfast	6.13
19088404	10/25/2019	11/01/2019	100192338	UNIVERSITY PLAZA HOTEL SPRING	LAGERS Conference Hotel Room	153.87
2704089	10/25/2019	11/01/2019	100192338	CHICK-FIL-A	LAGERS Conference Lunch	7.95
7226651789	10/30/2019	11/01/2019	100192338	STAPLES CONTRACT & COMMERCIAL, I	3-Hole Punch Copy Paper	144.69
7226651789-12032019	11/07/2019	12/02/2019	100193437	STAPLES CONTRACT & COMMERCIAL, I	LED Monitor	199.98
114-4191818-3379419	11/15/2019	12/02/2019	100193437	AMAZON.COM	2 USB Lenovo Tablet Chargers & 1 Laptop	83.82
Total for: Austin Olson (1226)						1,397.08
Cardholder: Jennet Riggs (1234)						
X8NY48XHKBP	03/26/2019	04/01/2019	100191346	MO COALITION OF COMMUNITY	TERI HARGRACE REGISTRATION FOR 2019	20.00
5829686832	04/02/2019	05/01/2019	100192416	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR PARENT EDUCATION TRAINING	37.97
36962558	04/04/2019	05/01/2019	100192416	WALMART COMMUNITY	FOOD AND SUPPLIES FOR TRAINING ON	50.00
874404	04/06/2019	05/01/2019	100192416	OFFICE DEPOT	POSTERS FOR CHILD ABUSE PREVENTION	24.99
3565 472	04/08/2019	05/01/2019	100192416	WALMART COMMUNITY	FOCUS ON FATHERS CLASS FOOD AND SUF	21.38
5830367037	04/15/2019	05/01/2019	100192416	HYVEE ACCOUNTS RECEIVABLE	FOCUS ON FATHERS CLASS FOOD	17.84
0845839	06/13/2019	07/02/2019	100195817	AMAZON.COM	Stereo Speaker	38.39
8503409	06/13/2019	07/02/2019	100195817	AMAZON.COM	MAGENTA TONER CARTRIDGE	21.39
0845839	06/13/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-3.40
8503409	06/13/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-1.90
9784235	06/14/2019	07/02/2019	100195817	AMAZON.COM	WINSOME SPECTRUM BLACK TABLE	184.32
9784235	06/14/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-16.34
1356207	06/16/2019	07/02/2019	100195817	AMAZON.COM	BLACK TONER CARTRIDGE	22.81
0845839 02	06/16/2019	07/02/2019	100195817	AMAZON.COM	NATURAL SPECTRUM BULB	19.70

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Cardholder: Jennet Riggs (1234)						
1356207	06/16/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-2.02
0845839 02	06/16/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-1.75
7597866	06/17/2019	07/02/2019	100195817	AMAZON.COM	SET OF 2 MODERN ROUND BLACK CHAIRS	128.76
4804694004	06/24/2019	07/02/2019	100195817	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR DYS TRAINING ON 6/25/19	241.48
4694004	06/25/2019	07/02/2019	100195817	WALMART COMMUNITY	FOOD FOR DYS TRAINING 6/25/19	100.75
8337010	06/26/2019	07/02/2019	100195817	AMAZON.COM	STORAGE CABINET	224.91
8337010	06/26/2019	07/02/2019	100195817	AMAZON.COM	Remove taxes charged - paid by	-19.93
4804845507	06/27/2019	07/02/2019	100195817	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR TRAINING ON JUNE 27, 2019	87.35
565705916125	08/07/2019	09/02/2019	100199216	WALMART COMMUNITY	SUPPLIES AND FOOD FOR MENTOR TRAINING	38.02
889398819	08/27/2019	09/02/2019	100199216	OFFICE DEPOT	MINTS TRAINING SCHOOL FOR JUSTICE	7.99
5834613361	08/27/2019	09/02/2019	100199216	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR TRANSPORTATION ROUNDTABLE	39.74
889398 8/27	08/27/2019	09/02/2019	100199216	OFFICE DEPOT	TITLE II SUPPLIES- PAPER	54.77
01805099887441	09/01/2019	09/02/2019	100199216	AMAZON.COM	AWARENESS RIBBONS FOR RESOURCE CENTER	22.50
9/3/19 11:11	09/03/2019	10/02/2019	100190716	OFFICE DEPOT	OFFICE SUPPLIES	380.37
24668	09/03/2019	10/02/2019	100190716	ONE CIRCLE FOUNDATION	ACTIVITY GUIDES AT \$336.00 AND MANUALS	336.00
24668	09/03/2019	10/02/2019	100190716	ONE CIRCLE FOUNDATION	ACTIVITY GUIDES AT \$336.00 AND MANUALS	416.00
24668	09/03/2019	10/02/2019	100190716	ONE CIRCLE FOUNDATION	Freight	22.08
9/4/19 10:38	09/04/2019	10/02/2019	100190716	OFFICE DEPOT	TITLE II SUPPLIES	55.50
9/12/19 3:52	09/12/2019	10/02/2019	100190716	OFFICE DEPOT	MISC OFFICE SUPPLIES FOR TRAININGS	538.06
DTD 9/12	09/12/2019	10/02/2019	100190716	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR TITLE II TRAININGS ON 9/13,	147.07
0972220	09/13/2019	10/02/2019	100190716	AMAZON.COM	RESOURCE CENTER TRAINING SUPPLIES	159.98
00499	09/19/2019	10/02/2019	100190716	BE STRONG FAMILIES	TITLE II TRAINING MATERIALS CAFE IN A	240.00
2180269	09/24/2019	10/02/2019	100190716	AMAZON.COM	MTG SUPPLIES FOR DOMESTIC VIOLENCE	54.45
2139597	09/26/2019	10/02/2019	100190716	WALMART COMMUNITY	FOOD FOR TITLE II TRAINING 9/27-9/28/19	77.86
2808243	09/26/2019	10/02/2019	100190716	AMAZON.COM	MTG SUPPLIES DOMESTIC VIOLENCE	88.40
TRNS02301	10/08/2019	11/01/2019	100192116	AMAZON.COM	DRRF BOOKS FOR DV RESOURCE CENTER	38.32
9682629	10/08/2019	11/01/2019	100192116	AMAZON.COM	DRRF BOOKS FOR DV RESOURCE CTR	89.15
1217850	10/09/2019	11/01/2019	100192116	AMAZON.COM	DRRF BOOKS FOR DV RESOURCE CENTER	174.16
4994661	10/09/2019	11/01/2019	100192116	AMAZON.COM	DRRF BOOKS FOR DV RESOURCE CENTER	15.27
014278	10/14/2019	11/01/2019	100192116	WALMART COMMUNITY	LUNCHEON FOOD FOR DV TRAINING	63.42
19.10.2	10/15/2019	11/01/2019	100192116	OFFICE DEPOT	PRINTING FOR DRRF RESOURCE CENTER C	57.88
Total for: Jennet Riggs (1234)						4,313.69

Cardholder: Nicole Brown (1242)

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Nicole Brown (1242)						
678227-683444	06/14/2019	07/02/2019	100195325	SPENCER FANE LLP	Spencer Fane LLP-SLRoutine (Feb-March)	10,694.49
692246	06/19/2019	07/02/2019	100195325	SPENCER FANE LLP	Spencer Fane LLP-SLRoutine (May)	1,224.14
696492	08/01/2019	09/02/2019	100198925	SPENCER FANE LLP	Spencer Fane-Sunshine Law	5,938.54
701254	09/05/2019	10/02/2019	100190425	SPENCER FANE LLP	Spencer Fane Sunshine Requests Routine	6,040.66
706542	10/02/2019	11/01/2019	100192125	SPENCER FANE LLP	Spencer Fane/Sunshine Law Routine-August	2,253.89
709754	10/22/2019	11/01/2019	100192125	SPENCER FANE LLP	Spencer Fane LLP-Sunshine	3,361.50
715441	11/21/2019	12/02/2019	100193424	SPENCER FANE LLP	Spencer Fane-Routine SLR/October 2019	1,214.00
Total for: Nicole Brown (1242)						30,727.22
Cardholder: Laurie Portwood (1259)						
HB061319	06/13/2019	07/02/2019	100195342	HUSCH BLACKWELL LLP	Legal Services	73,717.60
HB072219	07/22/2019	07/29/2019	100196442	HUSCH BLACKWELL LLP	Legal Services	77,807.95
696494	08/14/2019	09/02/2019	100198841	SPENCER FANE LLP	Legal Services	5,797.37
HB8162019016141	08/16/2019	09/02/2019	100198841	HUSCH BLACKWELL LLP	Legal Services	24,838.75
HB8162019016907	08/16/2019	09/02/2019	100198841	HUSCH BLACKWELL LLP	Legal Services	99,999.00
700953	08/28/2019	09/02/2019	100198841	SPENCER FANE LLP	Legal Services	6,491.70
HB09232019-1	09/23/2019	10/02/2019	100190441	HUSCH BLACKWELL LLP	Legal Services	93,014.74
HB09232019-2	09/23/2019	10/02/2019	100190441	HUSCH BLACKWELL LLP	Legal Services	93,014.75
703539	10/01/2019	11/01/2019	100192141	SPENCER FANE LLP	Legal Services	12,666.55
1877,1873,1874,7815	10/23/2019	11/01/2019	100192141	HUSCH BLACKWELL LLP	Purchase Husch Blackwell Llp multiple	70,264.75
709753	10/23/2019	11/01/2019	100192141	SPENCER FANE LLP	Purchase Spencer Fane Llp	4,818.15
714601	11/26/2019	12/02/2019	100193440	SPENCER FANE LLP	Legal Services	4,067.05
Total for: Laurie Portwood (1259)						566,498.36
Cardholder: Patti Anderson (1267)						
8YV277209	08/02/2019	09/02/2019	279199903	UNITED PARCEL SERVICE, OF AMERICA	Purchase Ups Monthly shipping charges.	47.49
70896	09/06/2019	10/02/2019	278191604	SQLBACKUPANDFTP	Purchase My Sql Backup Ftp- Domain	204.00
1227047	09/26/2019	10/02/2019	279191604	RED CROSS TRAINING SERVICES	Purchase American Red Cross- J. Davis	350.00
1227455	09/26/2019	10/02/2019	279191604	SQLBACKUPANDFTP	Purchase American Red Cross R. Burton	350.00
10113559	09/27/2019	10/02/2019	279191604	RED CROSS TRAINING SERVICES	Purchase Nations Best Cpr- T.Bell	275.00
KWJA5P	09/30/2019	10/02/2019	279191604	SOUTHWEST AIRLINES	Purchase Southwes Foster attending	311.98
KWJA5P 1	09/30/2019	10/02/2019	279191604	SOUTHWEST AIRLINES	Purchase Southwes Blackwell attending	311.98
000300	10/08/2019	11/01/2019	279193203	IPMA-HR INTL PUBLIC MGMT ASSN	Purchase Sq *ipma-Hr Kansas IPMA-GKC	195.00
398644	10/08/2019	11/01/2019	279193203	HOLIDAY INN DOWNTOWN MEMPHIS	Purchase Holiday Inn Foster-p/u	174.15
000299	10/08/2019	11/01/2019	279193203	IPMA-HR INTL PUBLIC MGMT ASSN	Purchase Sq *ipma-Hr Kansas IPMA-GKC	195.00

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Cardholder: Patti Anderson (1267)						
105401	10/15/2019	11/01/2019	279193203	BEST WESTERN PLUS SPRINGFIELD	Purchase Best Western Hotels Spgf Dale.	200.74
475978	10/22/2019	11/01/2019	279193203	MCC-BLUE RIVER	Purchase McC Blue River Stathopoulos	80.00
278975	10/25/2019	11/01/2019	279193203	REP FITNESS	Purchase Rep Fitness Firearms training	172.45
3937025	10/26/2019	11/01/2019	279193203	EDGEWORKS.COM	Purchase G Code Tactical Holsters Drop	124.45
38552979	10/31/2019	12/02/2019	279194503	HYATT PLACE LAKELAND CENTER	Purchase Hyatt Place Lakeland Cen Gary	488.32
38553032	10/31/2019	12/02/2019	279194503	HYATT PLACE LAKELAND CENTER	Purchase Hyatt Place Lakeland Cen Dave	488.32
01901	11/13/2019	12/02/2019	278194503	METRO CHIEFS & SHERIFFS ASSN	Purchase Sq *metro Chiefs An-2019	513.36
CS868931	11/23/2019	12/02/2019	279194503	FRANKLIN PLANNER	Purchase Franklin Planner for Col.	37.35
247139168	11/25/2019	12/02/2019	278194503	MYDOMAIN.COM	Purchase Eig Weekly Premium Drag and	269.64
Total for: Patti Anderson (1267)						4,789.23
Cardholder: Laurie Portwood (1275)						
2726549	06/19/2019	07/02/2019	100195343	HUSCH BLACKWELL LLP	Legal Services- May 2019	500.00
10854250	06/19/2019	07/02/2019	100195343	SPENCER FANE LLP	Legal Services	39,461.45
10855942	06/20/2019	07/02/2019	100195343	SPENCER FANE LLP	Legal Services	2,475.16
2738526	07/22/2019	08/01/2019	100196543	HUSCH BLACKWELL LLP	Legal Services	547.50
696493	08/14/2019	08/30/2019	100198742	SPENCER FANE LLP	Legal Services	933.75
2771875	10/11/2019	11/01/2019	100192142	HUSCH BLACKWELL LLP	Legal Services	219.00
714600	11/26/2019	12/02/2019	100193441	SPENCER FANE LLP	Legal Services	2,369.70
Total for: Laurie Portwood (1275)						46,506.56
Cardholder: Christy Garcia (1283)						
007672	10/10/2019	11/01/2019	100192318	FAIRFIELD INN	Purchase Fairfield Inn & Suites Karen	205.44
007172	10/10/2019	11/01/2019	100192318	FAIRFIELD INN	Purchase Fairfield Inn & Suites Devon	205.44
Total for: Christy Garcia (1283)						410.88
Cardholder: Robert Nance (1291)						
3140072524	10/23/2019	11/01/2019	100192711	HILTON BRANSON CONVENTION	Purchase Hilton Hotels for annual	475.02
Total for: Robert Nance (1291)						475.02
Cardholder: Laurie Portwood (1325)						
796563	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	795.16
796555	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	1,262.59
796559	11/25/2019	12/02/2019	100193542	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
796561	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	390.96
796564-a	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	3,771.72

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Cardholder: Laurie Portwood (1325)						
796556	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	914.40
796557	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	246.60
796560	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	685.13
796562	11/25/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	711.46
796564-b	11/25/2019	12/02/2019	302193542	PENMAC STAFFING SERVICES	Temporary Employee Services	210.60
797212	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	1,248.08
797207	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	312.30
797209	11/26/2019	12/02/2019	100193542	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
797210	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	496.80
797213-a	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	3,695.94
797213-b	11/26/2019	12/02/2019	302193542	PENMAC STAFFING SERVICES	Temporary Employee Services	129.60
797206	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	1,052.82
797211	11/26/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	538.66
797855	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	637.56
797857	11/27/2019	12/02/2019	100193542	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
797208	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	907.20
797858	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
797859	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	530.55
797860	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	1,401.31
796558	11/27/2019	12/02/2019	240193542	PENMAC STAFFING SERVICES	Temporary Employee Services	259.20
Total for: Laurie Portwood (1325)						21,788.40
Cardholder: Lydia McEvoy (9016)						
450168459	12/03/2018	01/01/2019	100197808	USPS.COM	Purchase Usps.Com Clicknship -	53.60
113-6894877-6333849	12/12/2018	01/01/2019	100197808	AMAZON.COM	Purchase Amzn Mktp Us - computer	989.60
113-8198834-2512248	12/13/2018	01/01/2019	100197808	AMAZON.COM	Purchase Amazon.Com*m27xa6f01 -	157.70
113-1820734-5082608	12/13/2018	01/01/2019	100197808	AMAZON.COM	Purchase Amazon.Com*m00ub3ud2 -	315.40
113-6801740-9322634	12/13/2018	01/01/2019	100197808	AMAZON.COM	Purchase Amzn Mktp Us - rescue 3 yr	14.99
979759577	12/25/2018	01/01/2019	100197808	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
113-1218166-7170627	01/22/2019	02/01/2019	100198508	AMAZON.COM	Purchase Amzn Mktp Us - HDMI cables	91.08
990710718	01/25/2019	02/01/2019	100198508	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - Monthly	14.99
998506521 feb 19	02/15/2019	03/01/2019	100190808	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - yearly	179.88
114-3977083-7974635	02/15/2019	03/01/2019	100190808	AMAZON.COM	Purchase Amzn Mktp Us - trade show Clay	11.49
1884709	02/15/2019	03/01/2019	100190808	THE UPS STORE	Purchase The Ups Store 2836 - mailing	211.18

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Cardholder: Lydia McEvoy (9016)						
114-3816570-3040629	02/18/2019	03/01/2019	100190808	AMAZON.COM	Purchase Amzn Mktg Us - trade show for	78.81
990710718 feb 2019	02/25/2019	03/01/2019	100190808	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
WN845	02/27/2019	03/01/2019	100190808	SOUTHWEST AIRLINES	Purchase Swa Inflight Wifi - WiFi	8.00
02/26/2019 abc	02/27/2019	03/01/2019	100190808	UBER	Purchase Uber Trip- -ride from airport	36.38
02/26/2019	02/27/2019	03/01/2019	100190808	SMARTE CARTE	Purchase Ft Laudrdale Ap Cart/C -	5.00
03012019	03/01/2019	04/01/2019	100192308	UBER	Purchase Uber Trip - Ride from hotel to	41.80
9759	03/01/2019	04/01/2019	100192308	LANDSHARK BAR & GRILL	Purchase Landshark Bar T1b Fil - Lunch	17.60
458516224	03/06/2019	04/01/2019	100192308	USPS.COM	Purchase Usps.Com Clicknship - sunshine	25.60
42969312	03/09/2019	04/01/2019	100192308	NAMECHEAP	Purchase Name-Cheap.Com domain renewal	42.06
5B54C7	03/14/2019	04/01/2019	100192308	AMTRAK	Purchase Amtrak .ComTrip to Kirkwood,	464.40
CTWUS6000026099	03/15/2019	04/01/2019	100192308	ALLIANZ GLOVAL ASSISTANCE	Purchase Travel Insurance Policy - Trip	9.00
EUSP2125687415	03/15/2019	04/01/2019	100192308	ALLIANZ GLOVAL ASSISTANCE	Purchase Travel Insurance Policy - Trip	68.00
10341699	03/18/2019	04/01/2019	100192308	MO BAR, THE	Purchase The Missouri Bar -2019 annual	295.00
1013361951	03/25/2019	04/01/2019	100192308	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
03272019	03/28/2019	04/01/2019	100192308	ELECTRONIC FORMS	Purchase Eforms Com - legal form	120.00
145665026	03/30/2019	04/01/2019	100192308	LOGMELN	Purchase Logmein - GoToMeeting starter	288.00
3/30169	04/04/2019	05/01/2019	100193408	CHILI'S BAR & GRILL	Purchase Chili S Grill & Bar 105 -	31.83
004834	04/04/2019	05/01/2019	100193408	THINK BIGG TRANSPORTATION	Purchase Sq *think Bigg Transporta -	40.00
646216713	04/05/2019	05/01/2019	100193408	EXXON MOBIL CARD SERVICES	Purchase Exxonmobil 96480728 - Gas for	5.12
99891	04/05/2019	05/01/2019	100193408	BEST WESTERN PLUS, WASHINGTON	Purchase Best Western Hotels - room for	96.51
5C39HC	04/05/2019	05/01/2019	100193408	ENTERPRISE	Purchase Enterprise Rent-A-Car - Car	54.56
99892	04/05/2019	05/01/2019	100193408	BEST WESTERN PLUS, WASHINGTON	Purchase Best Western Hotels - Room for	96.51
41289111879	04/10/2019	05/01/2019	100193408	E.REPUBLIC	Purchase E.Republic, Inc. - Mo digital	25.00
4232019	04/23/2019	05/01/2019	100193408	UBER	Purchase Uber Trip uber ride to Capital	5.35
1025113631	04/25/2019	05/01/2019	100193408	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
462778114/9475703699	04/29/2019	05/01/2019	100193408	USPS.COM	Purchase Usps.Com Clicknship - sending	51.00
May 2020	05/01/2019	06/03/2019	100195108	CANARY	Purchase Canary - Annual membership for	99.00
May312019	05/06/2019	06/03/2019	100195108	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State - Digital	26.25
463267712	05/06/2019	06/03/2019	100195108	USPS.COM	Purchase Usps.Com Clicknship - mailing	27.80
US2019-167135	05/09/2019	06/03/2019	100195108	MEETUP	Purchase Meetup Org Ultd 6m - Unlmt	89.94
111-2363896-9372238	05/21/2019	06/03/2019	100195108	AMAZON.COM	Purchase Amazon.Com*m9a74mi2 -	122.70
KHL3GB	05/23/2019	06/03/2019	100195108	SOUTHWEST AIRLINES	Purchase Southwes - flight for Lydia to	555.96
1037062191	05/25/2019	06/03/2019	100195108	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
SWW896	06/04/2019	07/02/2019	100196209	SOUTHWEST AIRLINES	Purchase Southwest - Travel to STL for	444.66

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Cardholder: Lydia McEvoy (9016)						
776282	06/04/2019	07/02/2019	100196209	MOX DOC & NORM DIRECT	Purchase Mox Doc & Norm Direct -	63.00
EUSP2131946595	06/05/2019	07/02/2019	100196209	ALLIANZ GLOVAL ASSISTANCE	Purchase Travel Insurance Policy -	9.00
06112019	06/12/2019	07/02/2019	100196209	UBER	Purchase Uber Trip - Ride for Lydia	60.78
113-5451925-3915469	06/12/2019	07/02/2019	100196209	AMAZON.COM	Purchase Amazon.Com*m666v2020 Amzn -	19.99
6132019	06/13/2019	07/02/2019	100196209	UBER	Purchase Uber Trip - ride for Lydia	23.20
06132019 June2019	06/13/2019	07/02/2019	100196209	FEDEX EXPRESS	Purchase Fedex Offic12900012963 -	26.46
06132019	06/13/2019	07/02/2019	100196209	FEDEX EXPRESS	Purchase Fedex Offic12900012963 -	126.38
4367763	06/20/2019	07/02/2019	100196209	EASYKEYS	Purchase Easykeyscom Inc - replacement	13.90
021060 June19	06/21/2019	07/02/2019	100196209	MUDHOLE BBQ	Purchase Sq *mudhole Bbq - collector	170.78
104910521	06/25/2019	07/02/2019	100196209	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
2TVT39YPY4Q44E46H	07/01/2019	08/01/2019	100198209	OFFICE DEPOT	Purchase Office Depot #2167 2018 bound	41.85
467478244	07/03/2019	08/01/2019	100198209	USPS.COM	Purchase Usps.Com Clicknship - Joel and	9.95
WEB1461889662	07/10/2019	08/01/2019	100198209	GRAINGER	Purchase Grainger - plastic sleeves for	126.14
WEB1461889662	07/10/2019	08/01/2019	100198209	GRAINGER	credit of 8.61 for taxes added on	-8.61
GL6Y45JZCG21	07/11/2019	08/01/2019	100198209	DROPBOX INC	Purchase Dropbox*ygfbnvljzt8 - Dropbox	119.88
8147917256072	07/17/2019	08/01/2019	100198209	HOTEL.COM	Purchase Hotelscom8147917256072 - hotel	663.92
WPAGBA	07/17/2019	08/01/2019	100198209	SOUTHWEST AIRLINES	Purchase Southwes - Flight for Lydia to	857.36
8116315804543	07/17/2019	08/01/2019	100198209	HOTEL.COM	Purchase Hotelscom8116315804543 -	1,355.02
H6NVX2TBBG5	07/18/2019	08/01/2019	100198209	THOMSON REUTERS-WEST	Purchase Tcd*thomsonreuter-Conf -	695.00
VDNZTBRY2TH	07/18/2019	08/01/2019	100198209	THOMSON REUTERS-WEST	Purchase Tcd*thomsonreuter-Conf -	695.00
KWTRWY	07/18/2019	08/01/2019	100198209	SOUTHWEST AIRLINES	Purchase Southwes - Airfare to Norfolk	512.00
KWTRWY july19	07/18/2019	08/01/2019	100198209	SOUTHWEST AIRLINES	Purchase Southwes - Airfare from	512.00
09222019	07/18/2019	08/01/2019	100198209	HILTON VIRGINIA BEACH OCEANFR	Purchase Hilton Virgina Beach - Hotel	234.56
09222019	07/18/2019	08/01/2019	100198209	JAMES RIVER TRANSPORTATION	Purchase James River Transporta - pick	64.20
206443	07/18/2019	08/01/2019	100198209	JAMES RIVER TRANSPORTATION	Purchase James River Transporta - pick	64.20
19th2019	07/19/2019	08/01/2019	100198209	TAWK.TO	Purchase Tawk.To Live Answering - Live	728.00
111-3183709-4245843	07/20/2019	08/01/2019	100198209	AMAZON.COM	Purchase Amzn Mktp Us - Roller kits for	167.40
1061337746	07/25/2019	08/01/2019	100198209	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - Monthly	14.99
111-6758275-3105825	07/25/2019	08/01/2019	100198209	AMAZON.COM	Purchase Amzn Mktp Us - external DVD	21.99
113-5127142-1825842	07/29/2019	08/01/2019	100198209	AMAZON.COM	Purchase Amzn Mktp Us - Laptop charger	57.80
CS419413	08/05/2019	09/02/2019	100199008	SHRM-KC INC	Purchase Societyforhumanresource -	209.00
94817036993000357867	08/06/2019	09/02/2019	100199008	USPS.COM	Purchase Usps.Com Clicknship -	25.50
111-7953855-0849857	08/17/2019	09/02/2019	100199008	AMAZON.COM	Purchase Amazon.Com*mo0xf9nq2 Amzn -	112.00
09272019	08/19/2019	09/02/2019	100199008	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber Of -	378.00

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Cardholder: Lydia McEvoy (9016)						
11e9c2d099c7b9209a20	08/19/2019	09/02/2019	100199008	TAWK.TO	Purchase Tawk.To - Live Answering -	728.00
111-5180633-7003417	08/20/2019	09/02/2019	100199008	AMAZON.COM	Purchase Amzn Mktp Us - Office chair	70.79
1073765887	08/25/2019	09/02/2019	100199008	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - Monthly	14.99
110979577 103019	09/07/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc - public	457.70
10279 103019	09/10/2019	10/02/2019	100192008	OUTBACK STEAKHOUSE	Purchase (CAD 30.77) Outback Steakhouse	23.43
97933912 103019 c	09/11/2019	10/02/2019	100192008	EMBASSY SUITES	Purchase (CAD 1496.88) Embassy Suites	53.12
97933912 103019 a	09/11/2019	10/02/2019	100192008	EMBASSY SUITES	Purchase (CAD 1496.88) Embassy Suites	43.67
97933912 103019 b	09/11/2019	10/02/2019	100192008	EMBASSY SUITES	Purchase (CAD 1496.88) Embassy Suites	1,039.51
110989575 110419	09/12/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc - Public	528.00
110989575 103019	09/12/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc - public	245.00
239564986 103019	09/12/2019	10/02/2019	100192008	BUDGET RENT A CAR SYSTEM INC	Purchase Budget Rent-A-Car - car for	363.14
110992485 103019	09/13/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc - Public	1,690.00
174.44 103019	09/13/2019	10/02/2019	100192008	FAIRFIELD INN	Purchase Fairfield Inn&stes Chk - room	174.44
113-2553216-7374606	09/16/2019	10/02/2019	100192008	AMAZON.COM	Purchase Amzn Mktp Us - 3 piece bistro	155.98
113-2796709-3936206	09/16/2019	10/02/2019	100192008	AMAZON.COM	Purchase Amzn Mktp Us - LED tent	55.94
113-5406130-8167463	09/17/2019	10/02/2019	100192008	AMAZON.COM	Purchase Amzn Mktp Us - public service	200.96
113-6707811-0846638	09/17/2019	10/02/2019	100192008	AMAZON.COM	Purchase Amzn Mktp Us - adj telescopic	61.99
113-2138709-1400268	09/18/2019	10/02/2019	100192008	AMAZON.COM	Purchase Amazon.Com*706j21nz3 Amzn -	13.65
111002670 103019	09/18/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc - public	390.00
111003847 103019	09/19/2019	10/02/2019	100192008	NATL PEN CO	Purchase National Pen Co Llc -public	2,469.00
11e9db2cd2752f90ac34	09/19/2019	10/02/2019	100192008	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
1086633009 103019	09/25/2019	10/02/2019	100192008	ADOBE SYSTEMS INCORPORATED	Purchase Adobe *acropro Subs - monthly	14.99
3135100862 103019	09/26/2019	10/02/2019	100192008	HILTON VIRGINIA BEACH OCEANFR	Purchase Hilton Virgina Beach - Catch	34.20
3135100862 103019a	09/26/2019	10/02/2019	100192008	HILTON VIRGINIA BEACH OCEANFR	Purchase Hilton Virgina Beach - room	661.08
NB011909270502491296	09/27/2019	10/02/2019	100192008	OBITSARCHIVE.COM	Purchase Obitsarchive.Com - ongoing sub	49.95
T4FJJ-K5A07-8Q8	11/01/2019	12/02/2019	943194408	VISTAPRINT	Purchase Vistapr*vistaprint.Com - Small	33.69
300000895 Nov 2019	11/01/2019	12/02/2019	943194408	NATL TAX LIEN ASSN	Purchase National Tax Lien Associa -	150.00
US2019-402157	11/09/2019	12/02/2019	943194408	MEETUP	Purchase Meetup Org Sub 6m - 6 Monthly	98.94
476740342	11/11/2019	12/02/2019	943194408	USPS.COM	Purchase Usps.Com Clicknship - mailing	11.95
476739307	11/11/2019	12/02/2019	943194408	USPS.COM	Purchase Usps.Com Clicknship - Mailing	13.00
11ea0b1c7719a2a09a20	11/19/2019	12/02/2019	943194408	TAWK.TO	Purchase Tawk.To Live Answering - Live	728.00
1000032422	11/25/2019	12/02/2019	943194408	MICROFRAME CORPORATION	Purchase Microframe Microframe -	77.15
1113255576	11/25/2019	12/02/2019	943194408	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs - Monthly	14.99
19049899	11/26/2019	12/02/2019	943194408	AMERICAN AIRLINES INC	Purchase Aa Vacation 19049899 -	1,773.35

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lydia McEvoy (9016)						
11/28	11/28/2019	12/02/2019	943194408	CANARY	Purchase Canary - annual membership	99.00
Total for: Lydia McEvoy (9016)						26,839.93
Cardholder: Kipp Jones (9057)						
100625835	12/07/2018	01/01/2019	100197631	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	69.00
100625846	12/07/2018	01/01/2019	100197631	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	209.00
1042000314	01/10/2019	02/01/2019	100198733	WALMART	Purchase Wm Supercenter #234	24.92
901000734876	01/10/2019	02/01/2019	100198733	WALMART	Purchase Wal-Mart #0234	63.50
190206001	02/06/2019	03/01/2019	100199633	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods Ope	189.98
507668	02/06/2019	03/01/2019	100199633	NATIONAL FIRE PROTECTION ASSN, NF	Purchase Nfpa Natl Fire Protect	475.00
112486931	02/07/2019	03/01/2019	100199633	MO FLOODPLAIN MGRS ASSN	Purchase Act*mfsma	200.00
112486777	02/07/2019	03/01/2019	100199633	MO FLOODPLAIN MGRS ASSN	Purchase Act*mfsma 2016 Members	35.00
39215feb19	02/07/2019	03/01/2019	100199633	ASSN OF STATE FLOODPLAIN MGRS	Purchase Asfpm Madison Wi	160.00
111-38565124-1295419	03/05/2019	04/01/2019	100191233	AMAZON.COM	Purchase Amzn Mktp Us	56.97
100674878	03/16/2019	04/01/2019	100191233	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	252.50
221445	03/18/2019	04/01/2019	100191233	APA AMERICAN PLANNING ASSN -MO	Purchase American Planning A	45.00
150754	03/21/2019	04/01/2019	100191233	ESRI / ENVIRONMENTAL SYSTEMS	Purchase Esri Domestic Events	225.00
101710	03/29/2019	04/01/2019	100191233	TAN-TAR-A RESORT	Purchase Tan Tar A Resrt	340.13
5P63BHMB3	04/15/2019	05/01/2019	100192933	DRURY INN ST LOUIS AIRPORT	Purchase Drury Inn St Louis Ap	140.79
KFG9ZQ8PX	04/15/2019	05/01/2019	100192933	DRURY INN ST LOUIS AIRPORT	Purchase Drury Inn St Louis Ap	140.79
016773	04/16/2019	05/01/2019	100192933	QUICK TRIP	Purchase Qt 635 06006357	42.04
146179529	04/16/2019	05/01/2019	100192933	WHITE CASTLE	Purchase White Castle 110064	9.64
024784	04/24/2019	05/01/2019	100192933	METROPOLITAN KC CHAPTER OF ICC	Purchase Sq *metropolitan Ka	60.00
3203568383893	07/08/2019	08/01/2019	100196636	CHARLIE'S CAR WASH	Purchase Charlies Car Wash #2	30.00
3092646	07/16/2019	08/01/2019	100196636	AMERICAN PLANNING ASSN	Purchase American Planning A	40.00
4302911421540423	08/12/2019	09/02/2019	100199436	AMERICAN PLANNING ASSN	Purchase Paypal	30.00
000002	08/27/2019	09/02/2019	100199436	MABOI	Purchase Sq *missour Association Of	160.00
200001148	09/04/2019	10/02/2019	100190836	AMERICAN ASSN OF CODE ENFORCE	Purchase American Assoc Of Code	425.00
2488679	09/05/2019	10/02/2019	100190836	SQUEAKY CLEAN CAR WASH	Purchase Squeaky Clean Car Wash	10.00
11297511089504209	09/08/2019	10/02/2019	100190836	AMAZON.COM	Purchase Amzn Mktp Us	42.99
1063431559	09/19/2019	10/02/2019	100190836	MABOI	Purchase Eb MaboI 2019 Fall Co	266.85
18107270	09/29/2019	10/02/2019	100190836	CHATEAU ON THE LAKE, RESORT & CO	Purchase Chateau On The Lake	326.80
57445724503	09/29/2019	10/02/2019	100190836	SHELL	Purchase Shell Oil 57445724503	35.62
W2485523	10/08/2019	11/01/2019	100192136	METRO TRANSIT	Purchase Metro Transit Web Sales	24.00

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Kipp Jones (9057)						
5624	10/20/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	24.57
5624	10/20/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	over per diem	-4.58
5242889	10/21/2019	11/01/2019	100192299	BURGER BURGER	Purchase Burger Burger	12.72
5696	10/21/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	19.34
5908	10/23/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	12.29
5908	10/23/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	over meal per diem	-1.29
5062	10/24/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	10.06
5062	10/24/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	over on tip	-0.20
4176631701	10/25/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	71.89
7031314	10/25/2019	11/01/2019	100192299	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	15.98
6141065	10/25/2019	11/01/2019	100192299	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	14.85
1015209	10/25/2019	11/01/2019	100192136	KCI AIRPORT ECONOMY LO	Purchase Kci Airport	23.00
11082019	10/25/2019	11/01/2019	100192636	HYATT REGENCY BLOOMINGTON	Purchase Hyatt Regency Bloomngtnf	921.92
4176631701	10/25/2019	11/01/2019	100192136	HYATT REGENCY BLOOMINGTON	over per diem and tip (\$10.23) (\$3.81)	-19.55
6141065	10/25/2019	11/01/2019	100192299	HYATT REGENCY BLOOMINGTON	over per diem and tip	-3.05
11221712057182608	11/11/2019	12/02/2019	100193435	AMAZON.COM	Purchase Amzn Mktp Us	80.95
11221712057182608	11/11/2019	12/02/2019	100193435	AMAZON.COM	Purchase Amzn Mktp Us	40.99
11221712057182608	11/11/2019	12/02/2019	100193435	AMAZON.COM	Freight	9.51
100789455	11/15/2019	12/02/2019	100193435	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	209.00
3032574	11/20/2019	12/02/2019	100193435	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	50.00
100792719	11/22/2019	12/02/2019	100193435	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	317.00
100792719	11/22/2019	12/02/2019	100193435	INTL CODE COUNCIL INC	Freight	17.00
040926- A1	11/26/2019	12/02/2019	100194235	HAPPY TIMES T-SHIRT CO	Purchase Happy Times	50.00
040926	11/26/2019	12/02/2019	100193435	HAPPY TIMES T-SHIRT CO	Purchase Happy Times Purchase Happy	300.00
Total for: Kipp Jones (9057)						6,302.92
Total for: cc (Visa)						2,107,142.40
Total for: UMB						2,107,142.40