TMF for 2015
OCTOBER 2015
BALANCE

TMF-Taxpayer's Maintenance Fund						Monthly				Yearly	
Collection	FEE OFFICE	BUDDGET	software				INTEREST			Total	Month of
Settlement Month	CHARGES	CARRYOVER						Expenditures		Income	Account
BUDGET	**490,000.00**	**293,010.64**		**0.00**			**4,000.00**			**787,010.64**	December
Transfer to County General Fund								**0.00**		**787,010.64**	
BEG BALANCE	308,010 64	141,595 82	**0.00**								
January (Dec Stlmt)	84,137 02			84,137 02		84,137.02	320 84	(101,257 82)		432,806 50	January
31st January 2013	46,485 23	2,475 26		48,960 49		133,097 51	592 15	(22,638 15)		459,720 99	February
February (Jan Stlmt)	64,357 71	1,413 60		65,771 31		198,868 82	309 11	(15,652 30)		510,149 11	March
March (Feb Stlmt)	61,825 58	1,188 22		63,013 80		261,882 62	290 52	(10,434.05)		563,019 38	April
April (March Stlmt)	50,695 78	896 07		51,591 85		313,474 47	259 41	(20,564 75)		594,305 89	May
May (April Stlmt)	36,490 82	5,087.33		41,578.15		355,052 62	291 15	(121,731 17)		514,444 02	June
June (May Stlmt)	28,315 23	1,307 59		29,622 82		384,675 44	436 28	(12,385 97)		532,117 15	July
July (June Stlmt)	25,604 81	1,128 63		26,733 44		411,408 88	609 33	(13,010 98)		546,448 94	August
August (July Stlmt)	24,246 84	1,038 65		25,285 49		436,694 37	490 65	(9,362.58)		562,862 50	September
Sept (Aug Stlmt)	20,787 28	373 91		21,161 19		457,855 56	493 00	(36,015.26)		548,501 43	October
Oct (Sept Stlmt)				0 00		457,855.56				548,501 43	November
Nov (Oct Stlmt)				0 00		457,855 56				548,501 43	December
Dec (Nov Stlmt)				0 00		457,855 56				383,834 24	
										(164,667.19)	Future pay ou
		actual collection		457,855 56			4,092 44	(363,053.03)			
						461,948 00				885,905 61	
						with interest					
								1/2 of Budget		154,005 32	
								Transfer to County		**731,900.29**	
			P	Protest				Future Pay Outs			
			R	Refund				0 00		2013 Manatron Maint	
			TB	Trial Balance				113,004 63		2013 Manatron Maint	
			CO	Court Orders				0 00		2013 Image Maint	
			SP	Stop Payment				0 00		2013 Sonet Maint	
			C/C	Cancellation				(141,595 82)		CARRY OVER	
			C	Correction				0 00		Tax Book Reports	
			INV	Investment				(90,000.00)		2013 Tax Year Set Up	
			RB	Reimburse				(46,076 00)		Payroll	
			E	Eden Entry							
								(164,667 19)			

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
07/31/15			TRANSFER IN	1,307 59		532,117 15
08/03/15	943-15-505-260-072	1000017689	LYDIA MCEVOY		29 38	532,087 77
08/10/15	943-15-505-201-074	1000017861	CLAY COUNTY ASSESSOR		1,500 00	530,587 77
08/10/15	943-15-505-228-073	1000017862	HINCKLEY SPRINGS		12 62	530,575 15
08/10/15	943-15-505-201-075	1000017863	PALMER LAW OFFICE LLC		4,166 67	526,408 48
08/10/15	943-15-505-228-076	1000017864	TIPTON SYSTEMS KC INC		936 00	525,472 48
08/31/15	943-15-505-228-076	1000018468	AMERICAN MICRO COMPANY		6,123.44	519,349 04
08/31/15	943-15-505-228-080	1000018469	HINCKLEY SPRINGS		36 16	519,312 88
08/31/15	943-15-505-228-078-79	1000018470	PALMER LAW OFFICE LLC		206.71	519,106 17
08/31/15			FEE OFFICE CHARGE	25,604 81		544,710 98
08/31/15			INTEREST	609 33		545,320 31
08/31/15			TRANSFER IN	1,128 63		546,448 94
09/01/15	943-15-08-261-007	1000018474	HARRIS COMPUTER CORP		2,625.00	543,823 94
09/08/15	943-15-505-260-084	1000018607	LORI DRAMBOUR		56 35	543,767 59
09/08/15	943-15-505-228-082	1000018608	ONESOURCE WATER LL		156.30	543,611 29
09/08/15	943-15-505-201-081	1000018609	PALMER LAW OFFICE LLC		4,166 67	539,444 62
09/08/15	943-15-505-260-083	1000018610	DORIS SELLE		32.20	539,412 42
09/21/15	943-15-505-201-085	1000019029	CLAY COUNTY ASSESSOR		1,500.00	537,912 42
09/21/15	943-05-505-201-086	1000019030	PALMER LAW OFFICE LLC		395.47	537,516 95
09/28/15	943-15-505-201-088	1000019198	GOVTEMPSUSA		404.95	537,112 00
09/28/15	943-15-505-228-089	1000019199	HINCKLEY SPRINGS		25.64	537,086 36
09/30/15			FEE OFFICE CHARGE	24,246 84		561,333 20
09/30/15			INTEREST	490 65		561,823 85
09/30/15			TRANSFER IN	1,038 65		562,862 50
10/05/15	943-15-505-261-090	1000019351	RANDI MCINTOSH		77.18	562,785 32
10/13/15	943-15-505-201-091	1000019524	CLAY COUNTY ASSESSOR		1,500 00	561,285 32
10/13/15	943-15-505-201-092	1000019525	PALMER LAW OFFICE LLC		4,398 17	556,887 15
10/13/15	943-15-505-228-093	1000019526	TIPTON SYSTEMS KC INC		4,900 00	551,987 15
10/13/15	943-15-505-201-094	1000019528	GOVTEMPSUSA		400.40	551,586 75
10/19/15	943-15-505-232-095	1000019770	WORLD WIDE TECHNOLOGY		23,723 62	527,863 13
10/26/15	943-15-505-201-096	1000019968	GOVTEMPSUSA		400.40	527,462 73
10/26/15	943-15-505-228-097	1000019969	HINCKLEY SPRINGS		25 49	527,437 24
10/27/15	943-15-505-201-098	1000020110	WATERLAND LITIGATION SERVICES		590 00	526,847 24
10/31/15			FEE OFFICE CHARGE	20,787 28		547,634 52
			INTEREST	493 00		548,127 52
			TRANSFER IN	373 91		548,501 43
						548,501 43
						548,501 43
						548,501 43
						548,501 43
						548,501.43

	Beginning	Received	Balance	Interest	Expeditures		Balance		
INCOME									
Carryover	293,010 64		293,010 64						
Fee Office Charge	67,840.98	20,787 28	47,053.70						
Interest	400 56	493.00	(92.44)						
Other Misc Refunds	(550.00)		(550.00)						
Other Misc Revenue	(516.38)		(516 38)						
Interfund Transfer	(150,178.62)	373 91	(150,552 53)						
REVENUE GRAND TOTAL	**210,007.18**	**21,654.19**	**188,352.99**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**32,249.59**								
					1,500 00			1000019524	CLAY COUNTY ASSESSOR
					4,398 17			1000019525	PALMER LAW OFFICE
					400 40			1000019528	GOVTEMPSUSA
					400 40			1000019968	GOVTEMPSUSA
					590 00			1000020110	WATERLAND LITIGATION SERV
						7,288.97	**24,960.62**		
209 Misc Prof. Serv.	**3,600.00**								
							3,600 00		
228 Serv & Maint Agree	**(105,531.24)**				4,900 00			1000019526	TIPTON SYSTENS
					25 49			1000019969	HINCKLEY SPRINGS
						4,925.49	**(110,456.73)**		
232 Off/Const Equip Lease	**105,255.00**				23,723 62	**23,723.62**	**81,531.38**	1000019770	WORLD WIDE TECHNOLOGY
260 Travel Expenses	**15,253.35**								
						0.00	**15,253.35**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**16,641.21**				35 00	0 00		1000019351	RANDI MCINTOSH
Travel Exp					42 18			1000019351	RANDI MCINTOSH
						77.18	**16,564.03**		
TOTAL CAPITAL OUTLAY	**67,467.91**					**36,015.26**	**31,452.65**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**109,608.91**					**36,015.26**	**73,593.65**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(8 00)				0 00	**0.00**	**0.00**		
					0 00	0 00	(8 00)		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
108 Wages-PT w Lager	**21,008.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,008.00**		
121 FICA	**7,155.93**	0 00							
FICA									
FICA									
FICA									
FICA									
						0.00	**7,155.93**		
132 Lager Retiremt	**7,501.74**								
LAGER RET									
LAGER RET									
						0.00	**7,501.74**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
TOTAL PERSONNEL	**107,881.54**					**0.00**	**107,881.54**		
943-507000-200									
112 Seasonal/Temporary	**46,445.50**				0 00				
Seasonal/Temp					0 00				
Seasonal/Temp					0.00				
						0.00	**46,445.50**		
121 FICA	**3,553.31**								
FICA					0 00				
FICA					0 00				
FICA					0 00				
FICA					0 00				
						0.00	**3,553.31**		
TOTAL COLLECTORS SEASONALS	**49,998.81**					**0.00**	**49,998.81**		
943-511000-295-000									
county funded prog	43,078 67					0 00	43,078 67		
943-511000-299									
P-Card Reserve - Rainy Day	15,000 00	0 00							
						0 00	0 00		
107 Merit Raises/COLA	**0.00**						**0.00**		
107 Merit Raises/COLA	**0.00**						**0.00**		
123 Workers' Comp Ins	**(276.32)**	**0.00**					(276.32)		MO DIV EMPLOYMENT SEC
131 Health Insurance	**3,826.47**								
Health Ins									
Health Ins									
						0.00	**3,826.47**		
943-511000-295-000									
County Funded Prog	43,078 67						43,078 67		
943-680000-012-0000									
Workers' Comp[Ins	(935.76)	0 00					(935.76)		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-680000-200									
208 Employmt & Credit Serv	**(128.57)**				**0.00**		**(128.57)**		
216 Pkg Prop Insurance	**(1,782.96)**				**0.00**		**(1,782.96)**		
	428,679.15	**0.00**		**0.00**		**108,045.78**	**320,633.37**		
	0 00	**21,654.19**			**36,015.26**	(14,361.07)			
997 - TRANSFER OUT						0 00	0 00		

Summary of Settlement - All Funds
Ledger Balances by Fund
TED GRAVES - COUNTY TREASURER - CLAY COUNTY, MISSOURI

10/01/2015 thru 10/31/2015

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
941						
941-105000-000-000 Commerce Bank Operating Account	10,552 78	939 16	0 00	0 00	9,344 13	2,147 81
SCHOOLS - BANK INTEREST	*10,552 78*	*939 16*	*0 00*	*0 00*	*9,344 13*	*2,147 81*
942						
942-105000-000-000 Commerce Bank Operating Account	9,209 05	8 29	0 00	0 00	0 00	9,217 34
PSAP CONSORTIUM	*9,209 05*	*8 29*	*0 00*	*0 00*	*0 00*	*9,217 34*
943						
943-105000-000-000 Commerce Bank Operating Account	562,862 50	21,280 28	36,015 26	373 91	0 00	548,501 43
COLLECTOR TAX MAINTENANCE FUND	*562,862 50*	*21,280 28*	*36,015 26*	*373 91*	*0 00*	*548,501 43*
944						

Anticipated Revenue as of 11/5/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-499000-000-998**	*Current Budget Figure*	*$607,829*
Fund Description	**Budgetary Carryover**	***Fund Received***	***Percent Realized***
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*

Fund Number	**943-420000-000-925**				*Current Budget Figure*				*$490,000*
Fund Description	**Fee Office Charges**				***Fund Received***	$442,946 30	***Percent Realized***		90 40%
							Over and (Under)		($47,053 70)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
$84,137 02		$64,357 71		$50,695 78		$28,315 23		$24,246 84	
	$46,485 23		$61,825 58		$36,490 82		$25,604 81		$20,787 28
17.17%	9 49%	13 13%	12 62%	10 35%	7 45%	5 78%	5 23%	4 95%	4 24%

Fund Number	**943-440000-000-502**				*Current Budget Figure*				*$4,000*
Fund Description	**Interest Earned**				***Fund Received***	$4,092 44	***Percent Realized***		102 31%
							Over and (Under)		$92 44

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
$320 84		$309 11		$259 41		$436 28		$490 65	
	$592 15		$290 52		$291 15		$609 33		$493 00
8 02%	14 80%	7 73%	7 26%	6 49%	7 28%	10 91%	15 23%	12 27%	12 33%

Anticipated Revenue as of 11/5/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	943-498000-000-000	*Current Budget Figure*	*$0*
Fund Description	Misc Refunds	*Fund Received* $550 00	*Percent Realized*
			Over and (Under) $550 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
								$550 00	

Fund Number	943-499000-000-998	*Current Budget Figure*	*$293,011*
Fund Description	Budgetary Carryover	*Fund Received*	*Percent Realized*
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*

Fund Number	943-499000-000-999	*Current Budget Figure*	*$0*
Fund Description	Other Misc. Revenue	*Fund Received* $516 36	*Percent Realized*
			Over and (Under) $516 36

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
	$516 36								

Anticipated Revenue as of *11/5/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number 943-997000-000-997 *Current Budget Figure* *$718*

Fund Description Interfund Transfers *Fund Received* *Percent Realized*

Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*

Fund Number 944-440000-000-502 *Current Budget Figure* *$50*

Fund Description Interest Earned *Fund Received* $119 19 *Percent Realized* 238 38%

Over and (Under) $69 19

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
$17 75		$13 15		$7 79		$10 71		$10.23	
	$18 85		$10 05		$7 55		$13 04		$10 07
35 50%	37 70%	26 30%	20 10%	15 58%	15 10%	21 42%	26.08%	20 46%	20 14%

Fund Number 944-490000-000-925 *Current Budget Figure* *$0*

Fund Description Gifts & Donations *Fund Received* $250 00 *Percent Realized*

Over and (Under) $250 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*
						$250 00			

Revenue Status Report

Clay County

10/1/2015 through 12/31/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943	Collector TMF Special Revenue					
943-420000	Fee Office Charges					
943-420000	Fee Office Charges					
943-420000-000-925	Fee Office Charges	490,000 00	0.00	422,159 02	67,840 98	86 15
Total	Fee Office Charges	490,000 00	0.00	422,159 02	67,840 98	86 15
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	75 76	3,675 20	324 80	91 88
Total	Interest Earned	4,000 00	75 76	3,675 20	324 80	91 88
943-490000	Gifts & Donations					
943-498000	Refunds					
943-498000-000-000	Misc Refunds	0 00	0 00	550 00	-550 00	0 00
Total	Refunds	0 00	0 00	550 00	-550 00	0 00
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	293,010 64	0 00	0 00	293,010 64	0 00
943-499000-000-999	Other Misc Revenue	0 00	0 00	516 38	-516 38	0 00
Total	Other Misc Revenue	293,010 64	0 00	516 38	292,494 26	0 18
Total	Gifts & Donations	293,010 64	0 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	150,896.62	-150,178 62	21016 24

Revenue Status Report

Clay County

10/1/2015 through 12/31/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	0 00	150,896 62	-150,178 62	21016 24
Total	Collector TMF	787,728 64	75 76	577,797 22	209,931 42	73 35
	Grand Total	787,728 64	75 76	577,797 22	209,931 42	73 35

Expenditure Detail Report

Clay County

10/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000-201-000	Acct & Consulting Serv	104,063 00	0 00	71,813 41	0 00	32,249 59	69 01
10/13/2015 acctpay	IN 943/201-091		1,500 00				
Line Description. legal services of trish hughes		Document Description . legal services of trish hughes					
Vendor 0013990	CLAY COUNTY ASSESSOR	Check # 1000019524					
10/13/2015 acctpay	IN 943/201-092		4,166 67				
Line Description. inv 92 representative fee		Document Description . inv 92 representative fee					
Vendor 0041277	PALMER LAW OFFICE LLC	Check # 1000019525					
10/13/2015 acctpay	IN 943/201-092		231 50				
Line Description inv 2600 court cost		Document Description inv 92 representative fee					
Vendor 0041277	PALMER LAW OFFICE LLC	Check # 1000019525					
10/13/2015 acctpay	IN 943/201-094		400 40				
Line Description temp collection service 9/20 2		Document Description : temp collection service 9/20 200 20,					
Vendor 0038249	GOVTEMPSUSA	Check # 1000019528					
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,298 57	78,111 98	0 00	25,951 02	75 06
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	205,431 24	0 00	-105,531 24	205 64
10/13/2015 acctpay	IN 943/228-093		4,900 00				
Line Description inv 15476 jaguar fee		Document Description : inv 15476 jaguar fee					
Vendor 0037325	TIPTON SYSTEMS KC INC	Check # 1000019526					
943-505000-228-000	Serv & Maint Agree	99,900 00	4,900 00	210,331 24	0 00	-110,431 24	210 54
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	4,500 00	0 00	105,255 00	4 10
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,546 65	0 00	15,253 35	9 21
943-505000-261-000	Training Expenses	24,500 00	0 00	7,858 79	0 00	16,641 21	32 08
10/5/2015 acctpay	IN 943/261-090		42 18				
Line Description. reimb aumentum conference meal		Document Description . reimb aumentum conference meals					
Vendor 0027308	MCINTOSH, RANDI	Check # 1000019351					
10/5/2015 acctpay	IN 943/261-090		35 00				
Line Description reimb aumentum conference trav		Document Description . reimb aumentum conference meals					
Vendor 0027308	MCINTOSH, RANDI	Check # 1000019351					
943-505000-261-000	Training Expenses	24,500 00	77 18	7,935 97	0 00	16,564 03	32 39
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00

Expenditure Detail Report

Clay County
10/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-102-000	Salaries & Wages-FT	55,399 00	0 00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0 00	26,200 00	0 00
943-506000-104-000	Salaries & Wages-OT	0 00	0.00	8 00	0 00	-8 00	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
943-506000-132-000	Lagers Retirement	7,944 00	0 00	442 26	0.00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0 00	10,675 50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	137,865 00	43,078 67	76 19
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
943-680000-123-000	Workers' Comp Ins	364 00	0 00	938 76	361 00	-935 76	357 08
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	420 57	1 00	-128 57	143 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	11,275 75	330,700 85	157,033 19	299,995 04	61 92
	Grand Total	787,729 08	11,275 75	330,700 85	157,033 19	299,995 04	61 92

Clay County, Missouri
Invoices from Procurement Cards

Week Beginning	10/1/15
Week Ending	10/31/15
	2015
Group Name or #	9431051pc
Department Name	Collector
Department #	943-505
# of Invoices attached	8
Total of Invoices attached	$1,158.47

Wire Payment:

DDA:

Routing:

Reference Acct #:

Cindi McEvoy 11-5-15

Expenditure Authority Signature — Date

Purchasing Signature — Date

Auditor Signature — Date

County Clerk Signature — Date

Clay County, Missouri
Invoices from Procurement Cards

Week Beginning	10/1/15
Week Ending	10/31/15
	2015
Group Name or #	1001051pc
Department Name	Collector
Department #	100-505
# of Invoices attached	11
Total of Invoices attached	$1,388.09

Wire Payment:
DDA:
Routing:
Reference Acct #:

Cynthia McEvoy 10-31-15

Expenditure Authority Signature Date

Purchasing Signature Date

Auditor Signature Date

County Clerk Signature Date

C:\Users\brooks\Desktop\P-Card\Copy of Invoice Submission Form wire.xls

Cardholder Log

Cardholder Name Lydia MeEnvoy

Example in yellow

Date	Vendor #	Vendor	Item Description	Account#	Amount
09/30/2015	0046060	Auntie Anne's	Lunch in St. Louis	943-505000-262	6.41
10/02/2015	0046059	Airport2port Inc	Shuttle to hotel from airport	943-505000-262	22.00
10/02/2015	0046063	Western Beach Resort	Hotel for Miami Training	943-505000-262	106.00
10/14/2015	0044240	Adobe *pdf pack	Adobe annual	100-505000-301	89.99
10/15/2015	0032834	Supershuttle Atlanta	Shuttle from airport to hotel	943-505000-260	102.66
10/22/2015	0001042	Fed Ex	Shipment of package	100-505000-250	62.67
10/23/2015	0044370	Chilis	Lunch in Atlanta	943-505000-261	30.09
10/23/2015	0046061	Longhorn	Dinner in Atlanta	943-505000-262	40.75
10/24/2015	0046062	Marriott Atlanta	Hotel for training Atlanta Lydia	943-505000-262	425.28
10/24/2015	0046062	Marriott Atlanta	Hotel for training Atlanta Randi/Barbara	943-505000-262	425.28
10/28/2015	0032350	Microframe	Numbers for season	100-505000-301	76.96