

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Dawn Holterman (0063)						
4507	12/03/2019	01/01/2020	285205514	ESRI / ENVIRONMENTAL SYSTEMS	Purchase Esri -- 2020 ESRI DEV SUMMIT;	1,150.00
57540932921568204040	12/04/2019	01/01/2020	285205514	MCKISSOCK	Purchase McKissock- APPRSL OF LAND SUBJ	125.99
1002307744	12/05/2019	01/01/2020	285205514	NETWORK SOLUTIONS LLC	Purchase Web -- ASSESSOR ONLINE DOMAIN	95.95
C3226751	12/06/2019	01/01/2020	285205514	NADA APPRAISAL GUIDES	Purchase Jd Power-- CONNECT	600.00
PMG129232OQBXYI	12/09/2019	01/01/2020	285205514	HEARTLAND MLS	Purchase Realtor Association/Mls-- 1ST	240.00
122319	12/23/2019	01/01/2020	285205514	LOWMAN & CO	Purchase Lowman & Co--CE; NATIONAL	265.00
6662941	01/06/2020	02/03/2020	285207499	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Nna Services Llc-- RENEWAL	451.00
12976238	01/06/2020	02/03/2020	285207499	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State--NOTARY	26.25
5262158032842	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes-AIRLINE TICKETS;	202.96
5262158032845	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes--AIRLINE TICKETS;	202.96
Knauff, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Knauff, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Mezzacasa, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd - AIRLINE	25.00
Shoun, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
5262158032841	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes--AIRLINE TICKETS;	202.96
Jacoby, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Jacoby, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Koyama, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
5262158032843	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes--AIRLINE TICKETS;	202.96
Koyama, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Shoun, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Stryker, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd--AIRLINE TICKETS;	25.00
5262158032839	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes--AIRLINE TICKETS;	202.96
5262158032840	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes-AIRLINE TICKETS;	202.96
5262158032844	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Southwes--AIRLINE TICKETS;	202.96
Baldwin, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Baldwin, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
Mezzacasa, returning	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd - AIRLINE	25.00
Stryker, going	01/08/2020	02/03/2020	285207499	SOUTHWEST AIRLINES	Purchase Swa*earlybrd --AIRLINE	25.00
11167949878703430	01/13/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amzn Mktp Us- 4 rolls vellum	336.77
159	01/15/2020	02/03/2020	285207499	US POSTAL SERVICE	Purchase Usps Po 2845540062-- certified	7.90
10170250- 02132020	01/16/2020	02/03/2020	285207499	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase IaaO Org-- WEBINAR; M KOYAMA	45.00
11173919660067426	01/19/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amzn Mktp Us -- STAND UP DESK;	139.99

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Cardholder: Dawn Holterman (0063)						
11113120041675451	01/28/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amzn Mktp Us - PENS; P DAVIS;	15.98
11184541617875443	01/29/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amzn Mktp Us -- PENS; P DAVIS;	14.99
11410854670590669	01/29/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amazon.Com*jw21w8kc3-- HAND	54.99
11459609842945061	01/29/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amzn Mktp Us-- THANKSCASE CASI	22.98
11106843736988261	02/02/2020	02/03/2020	285207499	AMAZON.COM	Purchase Amazon.Com*m98p41rz1 -- (2)	89.98
Early Bird To KC	02/20/2020	03/02/2020	285200714	SOUTHWEST AIRLINES	Purchase Swa*earlybrd--EARLY BIRD	25.00
Early Bird To Chicag	02/20/2020	03/02/2020	285200714	SOUTHWEST AIRLINES	Purchase Swa*earlybrd-- EARLY BIRD	25.00
10208403	02/20/2020	03/02/2020	285200614	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase IaaO Org-- IAAO emerging	595.00
N4RA5W	02/20/2020	03/02/2020	285200614	SOUTHWEST AIRLINES	Purchase Southwes - AIRLINE TICKET;	227.96
08755993	02/23/2020	03/02/2020	285200614	OTTERBOX.COM	Purchase Otterbox/Lifeproof-- (9)	1,026.93
08755993	02/23/2020	03/02/2020	285200614	OTTERBOX.COM	adjust for sales tax incorrectly	-91.01
3537	02/24/2020	03/02/2020	285200614	SCHNEPF ELLSWORTH APPRAISAL	Purchase Wpy*nationalcapratescom --	140.00
11108376033468224	03/01/2020	03/02/2020	285200614	AMAZON.COM	Purchase Amzn Mktp Us -- (10) AIR IPAD	74.90
70740374	03/06/2020	04/01/2020	285203014	PBM*PENTON BUS ONLINE	Purchase Ibi*informa Products--2020	157.59
216	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
423	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
309	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
133	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
11198491140401804	03/11/2020	04/01/2020	285203014	AMAZON.COM	Purchase Amazon.Com*ix5gu6p73 Amzn--16	239.96
123	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites - Room;	410.19
207	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
307	03/11/2020	04/01/2020	285203014	STAYBRIDGE SUITES	Purchase Staybridge Suites-Room; Plano	410.19
2202020b42020	03/16/2020	04/01/2020	285203014	LOWMAN & CO	Purchase Lowman & Co-- APPRAISAL	150.00
11128416005052263	03/17/2020	04/01/2020	285203014	AMAZON.COM	Purchase Amazon.Com*jm87o4fz3 Amzn-	105.14
2202020a42020	03/19/2020	04/01/2020	285203014	LOWMAN & CO	Purchase Lowman & Co --APPRAISAL	150.00
PMT154422EYIOIT	03/30/2020	04/01/2020	285203014	HEARTLAND MLS	Purchase Realtor Association/Mls - 2ND	240.00
232413	03/30/2020	04/01/2020	285203014	SIGNUPGENIUS	Purchase Signupgenius - SCHEDULER	24.99
1055265372	04/21/2020	05/01/2020	285204014	NETWORK SOLUTIONS LLC	Purchase Web - 5 year renewal for mo	10.00
4302020	04/30/2020	05/01/2020	285204014	SIGNUPGENIUS	Purchase Signupgenius-- scheduler	24.99
PMT1570261YSVUB	06/02/2020	05/01/2020	285206718	HEARTLAND MLS	Purchase Realtor Association/Mls-- 2ND	240.00
11103702510958662	07/11/2020	05/01/2020	285208418	AMAZON.COM	Purchase Amazon.Com*mj0hw8rb1 -- 2	32.98
11401416948807414	07/12/2020	05/01/2020	285208418	AMAZON.COM	Purchase Amazon.Com*mj7ig6802 Amzn-	541.99
11116719056951442	07/16/2020	05/01/2020	285208418	AMAZON.COM	Purchase Amazon.Com*mv80p1051 Amzn -	189.95
11157029190269826	07/22/2020	05/01/2020	285208418	AMAZON.COM	Purchase Amzn Mktp Us - POWER CORDS FO	26.98

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inv 7272020	07/27/2020	05/01/2020	285208418	LOWMAN & CO	Purchase Lowman & Co	135.00
20201781	08/19/2020	09/01/2020	285209218	MO REAL EST APPRAISERS	Purchase Mo Professional Reg -Mo Cert	306.45
8262020	08/24/2020	09/01/2020	285209218	LOWMAN & CO	Purchase Lowman & Co - Lowman & Co;	175.00
11242905086519447	09/02/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us-- 2000 FACE	137.99
2009023419a1072020	09/02/2020	10/01/2020	285200818	MO REAL EST APPRAISERS	Purchase Mo Professional Reg - MO RE	306.45
11165114677129049	09/03/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us-- IPAD STYLUS	17.94
1000406160	09/09/2020	10/01/2020	285200818	DISCOUNTCELL, INC	Purchase Discountcell Inc- IPAD BUMP	121.61
11109788899080226	09/10/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - IPAD CASES -	5.99
11122980866276232	09/10/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amazon.Com*mu6e11vk0 Amzn -	87.97
71144524	09/11/2020	10/01/2020	285200818	PRICE DIGESTS	Purchase Ibi*informa Products--TRUCK	399.95
11160143148221815	09/11/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us (4) 24X150 PAPER;	51.98
11159937603525816	09/13/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us- 2020 WALL	38.57
11107253560654641	09/15/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - MONTHLY	62.37
11184401916169056	09/16/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - KEYBOARD IPAD	68.99
66032	09/16/2020	10/01/2020	285200818	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase IaaO Org - ONLINE SELF STUDY	625.00
11191469598422665	09/17/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - DESK LAMP	37.99
300186084	09/18/2020	10/01/2020	285200818	FILOFAX	Purchase Filofax - 2021 PLANNER REFILL;	14.74
11123147247787419	09/19/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us-- TAKE A NUMBER	147.79
11222002601312244	09/23/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amazon.Com*m45mx48v2-- (5)	226.65
11212573489886627	09/26/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - 2021 PLANNERS &	57.78
11139101739306602	09/28/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us - PRODUCTIVITY	73.23
PMT179379DSQFRL	09/30/2020	10/01/2020	285200818	HEARTLAND MLS	Purchase Realtor Association/MIs -	240.00
11235676944497830	09/30/2020	10/01/2020	285200818	AMAZON.COM	Purchase Amzn Mktp Us--2021 PLANNERS &	50.66
1000406331	10/01/2020	11/03/2020	285202218	DISCOUNTCELL, INC	Purchase Discountcell Inc - IPAD BUMP	121.61
11145260187018657	10/03/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us- 2021 planner	54.87
J36010	10/08/2020	11/03/2020	285202218	TAN-TAR-A RESORT	Purchase Margaritaville Resort - Hotel	1,243.04
J36011	10/08/2020	11/03/2020	285202218	TAN-TAR-A RESORT	Purchase Margaritaville Resort-- hotel	621.52
11192020	10/08/2020	11/03/2020	285202218	OMNI AUSTIN HOTEL DOWNTOWN	Purchase Omni Austin Downtown	246.87
J36012	10/08/2020	11/03/2020	285202218	TAN-TAR-A RESORT	Purchase Margaritaville Resort Hotel	621.52
11122980866276232zz1	10/09/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amazon.Com*mk8nj8vy0 - (2)	26.00
11198873945197839	10/13/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us - HEADSET BATTERY	34.95
MZFJQ-26A68-7L6	10/14/2020	11/03/2020	285202218	VISTAPRINT	Purchase Vistapr*vistaprint.Com--	72.00
11161054874448233	10/15/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us- 2 PACK (3) HD	32.97
11232998327405834	10/21/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us - KEYBOARDS (3);	110.97

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11272381849523432	10/23/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us-- HP 206A TONER	73.89
1121160848349864	10/25/2020	11/03/2020	285202218	AMAZON.COM	Purchase Amzn Mktp Us - HARD DRIVE	213.86
12032020	10/28/2020	11/03/2020	285202218	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase IaaO Org - IAAO LEGA CONF; L	1,000.00
10563082734	11/02/2020	12/01/2020	285203318	SAMS CLUB DIRECT	Purchase Sams Membership- membership	100.00
11205324909238647	11/23/2020	12/01/2020	285203318	AMAZON.COM	Purchase Amzn Mktp Us- TICKETS FOR	47.99
abcINV8167926537	11/27/2020	12/01/2020	285203318	ALAMODE INC	Purchase A La Mode, Llc - silver	399.00
11241182598605830	12/05/2020	12/01/2020	285215018	AMAZON.COM	Purchase Amazon.Com*ui3149le3 Amzn-	459.98
PMT188687LWJARL	12/07/2020	12/01/2020	285215018	HEARTLAND MLS	Purchase Realtor Association/Mls - 1ST	240.00
593880	12/15/2020	12/01/2020	285215018	URISA/URBAN & REGIONAL INFORMA	Purchase Urisa - 2021 MEMBERSHIP RENEW/	195.00
496445	12/17/2020	12/01/2020	285215018	FELDMANS FARM AND HOME	Purchase Feldmans Farm And Home- BOOTS	625.45
11288066251304209	12/28/2020	12/01/2020	285215018	AMAZON.COM	Purchase Amzn Mktp Us - OFFICE CHAIR	29.99
11286478554106613	12/29/2020	12/01/2020	285215018	AMAZON.COM	Purchase Amzn Mktp Us - LOGITECH MOUSE;	41.47
11252418246144247	12/31/2020	12/01/2020	285215018	AMAZON.COM	Purchase Amzn Mktp Us- DESKTOP	89.99
Total for: Dawn Holterman (0063)						22,576.21
Cardholder: Frank Branom (0427)						
11212019	12/02/2019	01/01/2020	401204721	AMAZON.COM	Purchase Amzn Mktp Us	301.09
36953860775	12/03/2019	01/01/2020	401204721	DIRECTV	Purchase Dtv	138.98
12022019	12/05/2019	01/01/2020	401204721	MO DEPT OF REVENUE -	Purchase Mo Dor	1,568.43
313152908- 01022020	12/11/2019	01/01/2020	401204721	CENTURYLINK	Purchase Centurylink/Speedpay	106.29
121119-b	12/13/2019	01/01/2020	401204721	AMAZON.COM	Purchase Amzn Mktp Us	44.11
121119-a	12/13/2019	01/01/2020	401204721	AMAZON.COM	Purchase Amazon.Com*452he7hi3	11.83
37046158975	01/03/2020	02/03/2020	401207121	DIRECTV	Purchase Dtv	138.98
1219	01/08/2020	02/03/2020	401207121	MO DEPT OF REVENUE -	Purchase Mo Dor	1,183.13
313152908-021020	01/14/2020	02/03/2020	401207121	CENTURYLINK	Purchase Centurylink/Speedpay	105.03
37136572795	02/03/2020	03/02/2020	401208421	DIRECTV	Purchase Dtv	145.99
021020	02/10/2020	03/02/2020	401208421	MO DEPT OF REVENUE -	Purchase Mo Dor	895.57
313152908 feb2020	02/12/2020	03/02/2020	401208421	CENTURYLINK	Purchase Centurylink	96.14
GEN-MWNA2020 002	02/26/2020	03/02/2020	401208421	MO AIRPORT MGRS ASSN - MAMA	Purchase Paypal	20.00
GEN-MWNA2020 001	02/26/2020	03/02/2020	401208421	MO AIRPORT MGRS ASSN - MAMA	Purchase Paypal	75.00
GEN-MWNA2020	02/26/2020	03/02/2020	401208421	MO AIRPORT MGRS ASSN - MAMA	Purchase Paypal	75.00
37226774505	03/03/2020	04/01/2020	401201721	DIRECTV	Purchase Dtv	145.99
313152908a422020	03/13/2020	04/01/2020	401201721	CENTURYLINK	Purchase Centurylink	96.14
0220	03/16/2020	04/01/2020	401201721	MO DEPT OF REVENUE -	Purchase Mo Dor	1,005.84

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0320	04/02/2020	05/01/2020	401203123	MO DEPT OF REVENUE -	Purchase Mo Dor	1,112.80
012352640a54	04/03/2020	05/01/2020	401203123	DIRECTV	Purchase Dtv	145.99
313152908a54	04/17/2020	05/01/2020	401203123	CENTURYLINK	Purchase Centurylink	95.64
37403208435	05/03/2020	05/01/2020	401204524	DIRECTV	Purchase Dtv	145.99
4302020	05/07/2020	05/01/2020	401204524	MO DEPT OF REVENUE -	Purchase Mo Dor	528.18
313152908 A0620	05/15/2020	05/01/2020	401204524	CENTURYLINK	Purchase Centurylink	95.66
37487315325	06/03/2020	05/01/2020	401205624	DIRECTV	Purchase Dtv	145.99
0520	06/04/2020	05/01/2020	401205624	MO DEPT OF REVENUE -	Purchase Mo Dor	778.29
3862665	06/10/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amzn Mktp Us	23.99
4875465	06/11/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amazon.Com*my10b0ra1 Amzn	228.42
313152908a762020	06/11/2020	05/01/2020	401205624	CENTURYLINK	Purchase Centurylink	95.66
126134	06/11/2020	05/01/2020	401205624	BELLA BAGNO	Purchase Bella Bagno	330.00
126134	06/11/2020	05/01/2020	401205624	BELLA BAGNO	Purchase Bella Bagno	64.00
126134	06/11/2020	05/01/2020	401205624	BELLA BAGNO	Purchase Bella Bagno	63.46
9799430	06/12/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amzn Mktp Us	82.95
2925822	06/17/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amzn Mktp Us	46.79
2422630	06/21/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amzn Mktp Us~	18.97
9570659	06/25/2020	05/01/2020	401205624	AMAZON.COM	Purchase Amazon.Com*ms7zn1qa2	85.98
1401806	07/02/2020	05/01/2020	401208022	AMAZON.COM	Purchase Amzn Mktp Us	99.92
37571964135	07/03/2020	05/01/2020	401208022	DIRECTV	Purchase Dtv	145.99
06202020	07/08/2020	05/01/2020	401208022	MO DEPT OF REVENUE -	Purchase Mo Dor	830.61
6252090	07/08/2020	05/01/2020	401208022	S & D COFFEE	Purchase Prestige Technical	133.07
7461200918642	07/09/2020	05/01/2020	401208022	WALMART	Purchase Walmart Grocery	38.36
313152908a81920	07/11/2020	05/01/2020	401208022	CENTURYLINK	Purchase Centurylink	97.68
7657099	07/21/2020	05/01/2020	401208022	QUILL CORPORATION	Purchase Bts*quill	56.98
7660199	07/21/2020	05/01/2020	401208022	QUILL CORPORATION	Purchase Bts*quill	56.98
7665886	07/21/2020	05/01/2020	401208022	QUILL CORPORATION	Purchase Bts*quill	8.00
6393004	07/30/2020	05/01/2020	401208022	AMAZON.COM	Purchase Amzn Mktp Us	5.43
5379407	08/01/2020	05/01/2020	401208022	AMAZON.COM	Purchase Amazon.Com*mv7205y82 Amzn	127.49
3762978106	08/03/2020	09/01/2020	401209022	DIRECTV	Purchase Dtv	145.99
0084214	08/04/2020	09/01/2020	401209022	AMAZON.COM	Purchase Amzn Mktp Us	38.79
0084214b922020	08/08/2020	09/01/2020	401209022	AMAZON.COM	Purchase Amzn Mktp Us	45.29
0084214a922020	08/08/2020	09/01/2020	401209022	AMAZON.COM	Purchase Amzn Mktp Us	262.71
313152908a922020	08/14/2020	09/01/2020	401209022	CENTURYLINK	Purchase Centurylink	97.58

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Cardholder: Frank Branom (0427)						
0720	09/01/2020	09/01/2020	401200622	MO DEPT OF REVENUE -	Purchase Mo Dor	1,199.44
37734105335	09/03/2020	09/01/2020	401200622	DIRECTV	Purchase Dtv	145.99
313152908a10052020	09/12/2020	09/01/2020	401200622	CENTURYLINK	Purchase Centurylink	103.70
0820	09/15/2020	09/01/2020	401200622	MO DEPT OF REVENUE -	Purchase Mo Dor	2,174.58
37813987455	10/03/2020	11/03/2020	401201422	DIRECTV	Purchase Dtv	145.99
5473037	10/09/2020	11/03/2020	401201422	AMAZON.COM	Purchase Amzn Mktp Us	29.97
5172236	10/09/2020	11/03/2020	401201422	AMAZON.COM	Purchase Amzn Mktp Us	13.30
313152908b11420	10/09/2020	11/03/2020	401201422	CENTURYLINK	Purchase Centurylink	103.72
9801043	10/09/2020	11/03/2020	401201422	AMAZON.COM	Purchase Amzn Mktp Us	46.99
1705050	10/13/2020	11/03/2020	401201422	AMAZON.COM	Purchase Amzn Mktp Us	70.83
1705050	10/13/2020	11/03/2020	401201422	AMAZON.COM	Purchase Amzn Mktp Us	110.42
0920	10/20/2020	11/03/2020	401201422	MO DEPT OF REVENUE -	Purchase Mo Dor	1,666.70
012352640X201102	11/06/2020	12/01/2020	401202422	DIRECTV	Purchase Dtv	145.99
1020	11/10/2020	12/01/2020	401202422	MO DEPT OF REVENUE -	Purchase Mo Dor	1,263.75
313152908d12022020	11/11/2020	12/01/2020	401202422	CENTURYLINK	Purchase Centurylink	104.00
3385056	11/11/2020	12/01/2020	401202422	AMAZON.COM	Purchase Amzn Mktp Us	93.60
5466656	11/13/2020	12/01/2020	401202422	AMAZON.COM	Purchase Amzn Mktp Us	37.88
8165050	11/13/2020	12/01/2020	401202422	AMAZON.COM	Purchase Amzn Mktp Us	28.73
5564222	11/17/2020	12/01/2020	401202422	AMAZON.COM	Purchase Amzn Mktp Us	223.66
5564222c	11/24/2020	12/01/2020	401202322	AMAZON.COM	Purchase Amzn Mktp Us	310.44
5564222b	11/25/2020	12/01/2020	401202322	AMAZON.COM	Purchase Amzn Mktp Us	55.85
Total for: Frank Branom (0427)						20,508.70
Cardholder: Stacy Tingle (0559)						
030220	03/02/2020	04/01/2020	100202707	AMAZON.COM	Purchase Amazon.Com 030220	28.79
2632	05/29/2020	05/01/2020	100204507	AMAZON.COM	Purchase Amazon Mobile Hand Sanitizer	19.97
1730617	06/02/2020	05/01/2020	100206507	AMAZON.COM	Purchase Amazon Sani Wand	42.95
Total for: Stacy Tingle (0559)						91.71
Cardholder: Nicole Brown (Public Services) (0590)						
1122128648	12/14/2019	01/01/2020	100204722	ADOBE SYSTEMS INCORPORATED	Adobe ProDC-SJ	24.99
11195740	12/20/2019	01/01/2020	100204722	THE BUSINESS JOURNALS	The Business Journals/1 Year	115.00
1130095539	01/01/2020	02/03/2020	100206922	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NB	52.99
1135769576	01/14/2020	02/03/2020	100206922	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/SJ	24.99
1144221324	02/01/2020	02/03/2020	100206922	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NB	52.99

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Cardholder: Nicole Brown (Public Services) (0590)						
0062418228766	02/06/2020	03/02/2020	100200922	DELTA AIR LINES, INC	Delta Air/Carter Sevic-GSM Convention	568.60
1150029636	02/14/2020	03/02/2020	100200922	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro DC/SJ	24.99
1164412863	03/14/2020	04/01/2020	100201329	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat ProDC/SJ	24.99
1179145896	04/14/2020	05/01/2020	100203124	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro-SJ	24.99
INV15813445	04/16/2020	05/01/2020	100203124	ZOOM VIDEO COMMUNICATIONS	Zoom.Us Subscription 4/16-5/15/2020	14.99
INV16954157	04/23/2020	05/01/2020	100203124	ZOOM VIDEO COMMUNICATIONS	Zoom.Us/Standard Pro Monthly	141.77
BBY01-805926309229	05/08/2020	05/01/2020	100204625	BEST BUY	Best Buy/Office Supplies - Credit	109.98
1194267018	05/14/2020	05/01/2020	100204625	ADOBE SYSTEMS INCORPORATED	Adobe AcroPro/SJ	24.99
INV20872841	05/16/2020	05/01/2020	100204625	ZOOM VIDEO COMMUNICATIONS	Zoom.Us/Standard Pro Monthly	199.90
241522	05/29/2020	05/01/2020	100204625	SIGNUPGENIUS	SignUpGenius/Covid19	49.99
1209899289	06/14/2020	05/01/2020	100207625	ADOBE SYSTEMS INCORPORATED	Adobe AcrobatPro/SJ	24.99
INV26225637	06/16/2020	05/01/2020	100207625	ZOOM VIDEO COMMUNICATIONS	Zoom/Subscription	199.90
P-00177986	06/25/2020	05/01/2020	100207625	SURVEYGIZMO	Surveygizmo/Annual Subscription	1,020.00
622531	06/29/2020	05/01/2020	100207625	SIGNUPGENIUS	SignUpGenius/Subscription	49.99
2012561901	06/30/2020	05/01/2020	100207625	HOOTSUITE MEDIA, INC.	Hootsuite/Media Tool	479.76
1225835984	07/14/2020	05/01/2020	100207723	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat DC/SJ	24.99
INV31361644	07/16/2020	05/01/2020	100207723	ZOOM VIDEO COMMUNICATIONS	Zoom/Subscription	199.90
637452	07/29/2020	05/01/2020	100207723	SIGNUPGENIUS	SignUpGenius/Subscription	49.99
1242254590	08/14/2020	09/01/2020	100209023	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/SJ	24.99
INV36427996	08/16/2020	09/01/2020	100209023	ZOOM VIDEO COMMUNICATIONS	Zoom/Subscription	199.90
655837	08/29/2020	09/01/2020	100209023	SIGNUPGENIUS	SignUpGenius/Subscription	49.99
1259185247	09/14/2020	10/01/2020	100200823	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat ProDC/SJ	24.99
INV41689350	09/16/2020	10/01/2020	100200823	ZOOM VIDEO COMMUNICATIONS	Zoom/Subscription	199.90
674880	09/29/2020	10/01/2020	100200823	SIGNUPGENIUS	SignUpGenius/Subscription	49.99
1276472779	10/14/2020	11/03/2020	100201923	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro DC/SJ	24.99
INV46978179	10/16/2020	11/03/2020	100201923	ZOOM VIDEO COMMUNICATIONS	ZoomUS/Subscription	199.90
693618	10/29/2020	11/03/2020	100201923	SIGNUPGENIUS	SignUpGenius/Subscription	49.99
161-00080122	11/14/2020	12/01/2020	100203623	CISCO MARKETPLACE/MEDIUS CO	Cisco Systems Inc/Subscription	21.72
1294127589	11/14/2020	12/01/2020	100203623	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/SJ	24.99
INV52376815	11/16/2020	12/01/2020	100203623	ZOOM VIDEO COMMUNICATIONS	Zoom	199.90
711983	11/29/2020	12/01/2020	100203623	SIGNUPGENIUS	SignUpGenius	49.99
1312204617	12/14/2020	12/01/2020	100214223	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat/SJ	24.99
161-00104319	12/14/2020	12/01/2020	100214223	CISCO MARKETPLACE/MEDIUS CO	Cisco/Subscription	21.72
INV57823678	12/16/2020	12/01/2020	100214223	ZOOM VIDEO COMMUNICATIONS	Zoom/Subscription	199.90

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Cardholder: Nicole Brown (Public Services) (0590)						
506908668	12/19/2020	12/01/2020	100214223	THE BUSINESS JOURNALS	KC Business Journals/Subscription - Tax	125.00
728038	12/29/2020	12/01/2020	100214223	SIGNUPGENIUS	Signupgenius/Subscription	49.99
Total for: Nicole Brown (Public Services) (0590)						5,048.51
Cardholder: Susan Bremerman (0640)						
9065	08/27/2020	09/01/2020	100209204	WALMART SUPERCENTER #234, WALM	Purchase Murphy7289 at walmart Fuel for	10.10
Total for: Susan Bremerman (0640)						10.10
Cardholder: Cathy Pierce (0657)						
MC06702361	12/10/2019	01/01/2020	100204727	MAILCHIMP	Mailchimp/Email Marketing	9.99
Total for: Cathy Pierce (0657)						9.99
Cardholder: James Spease (0708)						
21399463	12/09/2019	01/01/2020	220204925	MOTOR VEHICLE ADMINISTRATION	Hazmat added to Tristan Grigsby license	79.15
1232020	01/23/2020	02/03/2020	220207225	CARHARTT	Reflective hooded sweatshirts & gloves	362.04
44358787 feb20	02/27/2020	03/02/2020	220208525	NORTHERN TOOL & EQUIPMENT	200 gallon spray with broadcast	1,000.74
21823895	03/10/2020	04/01/2020	220203125	MOTOR VEHICLE ADMINISTRATION	Loss Title on 2004 pick up charge	17.75
101572	03/24/2020	04/01/2020	220203125	THE MOP BUCKET	Large latex gloves	51.80
CR134206	10/27/2020	11/03/2020	220201826	A JANITOR'S CLOSET	Disinfectant cleaner	1,295.00
S29154	12/02/2020	12/01/2020	220214526	TOOLFETCH	Jescraft Georgia Buggy 8 Cubic Ft	1,001.32
Total for: James Spease (0708)						3,807.80
Cardholder: Lee Pogue (0731)						
MO507754	04/30/2020	05/01/2020	100203249	E & T PLASTICS OF MISSOURI	PLEXIGLASS FOR INSIDE OF BLDGSCOVID-	1,100.65
MO507895	05/13/2020	05/01/2020	100204649	E & T PLASTICS OF MISSOURI	SNEEZE GUARDS FOR COURTROOMS AT	1,429.80
113-0744774-8749808	06/02/2020	05/01/2020	100205649	AMAZON.COM	PARTS FOR BOYS GROUP HOME DRYER	206.36
113-4198010-3781026	06/02/2020	05/01/2020	279205649	AMAZON.COM	(5) MONITORS FOR DETENTION	899.95
111-3297697-2138601a	06/06/2020	05/01/2020	100205649	AMAZON.COM	GATE FOR BLDGSCOVID RELATED	48.52
111-3297697-2138601	06/06/2020	05/01/2020	100205649	AMAZON.COM	(2) GATES FOR ADMIN BLDG @ \$99.99	199.98
114-7712478-3037810	06/17/2020	05/01/2020	100205649	AMAZON.COM	SENSORS FOR ADMIN DOORS	296.24
23-05432-61126	07/21/2020	05/01/2020	279207048	PAYPAL	INTER COM PAGING SYSTEM FOR	242.00
111-3190416-2477819	07/23/2020	05/01/2020	100207048	AMAZON.COM	HAND SANITIZER/COVID RELATED - applied	104.27
111-3190416-2477819a	07/23/2020	08/03/2020	100209948	AMAZON.COM	HAND SANITIZER/COVID RELATED - amount	195.68
MO0101683	07/25/2020	05/01/2020	100207048	E & T PLASTICS OF MISSOURI	PLEXI GLASS FOR SNEEZE GUARDS AT ANK	375.00
1024	07/31/2020	05/01/2020	279207048	FOOD EQUIPMENT REPAIR INC	PARTS FOR DET KITCHEN SLICER	204.54
113-8770540-9825049	08/03/2020	09/01/2020	100209148	AMAZON.COM	PARTS FOR ICEMAKER AT ROONEY JUSTICE	179.99

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Cardholder: Lee Pogue (0731)						
MO508433	08/08/2020	09/01/2020	100209148	E & T PLASTICS OF MISSOURI	CLEAR ACRYLIC FOR SNEEZE GUARDS/COV	330.00
1030	08/10/2020	09/01/2020	279209148	FOOD EQUIPMENT REPAIR INC	PART FOR DET KITCHEN MEET SLICER	205.00
114-6241271-1250630	08/25/2020	09/01/2020	279209148	AMAZON.COM	PART FOR DET KITCHEN FOOD WARMER	20.90
MO101801	10/03/2020	11/03/2020	100201448	E & T PLASTICS OF MISSOURI	SNEEZE GUARD MATERIALS/COVID	116.00
114-693804-8638660	10/11/2020	11/03/2020	100201448	AMAZON.COM	DURABLE CABLE RAMP PROTECTIVE	312.60
114-1312004-9776236	10/16/2020	11/03/2020	279201448	AMAZON.COM	MONITORS FOR DETENTION	865.00
111-9914963-4579431	10/21/2020	11/03/2020	100201448	AMAZON.COM	FACE RECOGNITION WRIST TEMP MEASURI	999.00
114-6625356-9055453	10/28/2020	11/03/2020	100201448	AMAZON.COM	PART FOR BOYS GROUP HOME DRYER DOC	19.28
6998	11/04/2020	12/01/2020	100202348	GATOR LIFTGATES	FACILITIES - TRUCKGATOR WITH MANUAL	3,300.00
111-5547269-7815467	11/11/2020	12/01/2020	100202348	AMAZON.COM	GENERATOR FOR SHED AT RJCCOVID RELA	1,071.08
114-6444961-1725863	11/19/2020	12/01/2020	279202348	AMAZON.COM	DET-POWER SUPPLY FOR DETENTION	77.97
111-6995591-0725820	11/24/2020	12/01/2020	100202348	AMAZON.COM	FACILITIES BACK UP CAMERAS FOR EQUIP	937.14
112-8444456-4697050	11/24/2020	12/01/2020	100202348	AMAZON.COM	FACILITIES WINTER WEAR	134.40
112-5642939-3497839	11/25/2020	12/01/2020	100202348	AMAZON.COM	FACILITIES WINTER WEAR	171.51
111-2235245-7848234	11/25/2020	12/01/2020	100202348	AMAZON.COM	FACILITIES EQUIPMENT SUPPLIES	46.00
112-7548314-4931463	11/25/2020	12/01/2020	100202348	AMAZON.COM	FACILITIES WINTER WEAR	178.20
112-1366812-6314612	12/01/2020	12/01/2020	100214348	AMAZON.COM	FACILITIES WINTER WEAR	484.00

Total for: Lee Pogue (0731) 14,751.06

Cardholder: Mitch McQueen (0749)

6466	01/11/2020	02/03/2020	240206346	MPRA, MO PARKS & RECREA ASSN	REGISTRATION FOR 2020 MPRA	390.00
943284	01/13/2020	02/03/2020	240206546	AQUA LOGIC	ONE TIME USE VENDORPART FOR CAMP BF	171.47
285-SO4013	01/27/2020	02/03/2020	240206346	BANGOR CORK	DISPLAY BOARDS FOR PARKS	165.57
435463	02/21/2020	03/02/2020	240209046	THE LODGE OF THE FOUR SEASONS	HOTEL STAY FOR 2020 MO PARKS & REC	305.91
112-5435109-1706649	04/22/2020	05/01/2020	240203848	AMAZON.COM	DUSK TO DAWN SECURITY LIGHTS	479.65
112-6011783-5770633	05/03/2020	05/01/2020	240204748	AMAZON.COM	LED LIGHTS FOR PARKS	99.96
34931471	06/01/2020	05/01/2020	240206148	CARID.COM	PARKS - DOCK CARTS	220.21
005636	06/05/2020	05/01/2020	240206148	LIBERTY RV	PARKS EXTENSION CORD	112.93
003887	06/08/2020	05/01/2020	240206148	CXT INCORPORATED	PLUMBING SUPPLIES FOR CXT BATHROOM:	151.25
JF2018869641345	07/06/2020	05/01/2020	240207147	JOSEPH FAZZIO, INC	ONE TIME VENDORLED LIGHTS	266.83
5597	07/11/2020	05/01/2020	240207147	CXT INCORPORATED	SUPPLIES FOR VANDAL REPAIR ON CXT BLI	522.61
112-1383462-9873847	07/16/2020	05/01/2020	240207147	AMAZON.COM	GAS PUMP FOR CROW'S CREEK SHOP	730.99
020247	07/20/2020	05/01/2020	240207147	ORSCHELN FARM & HOME	PARKS SHOP SUPPLIES	49.99
35994538	07/22/2020	05/01/2020	240207147	CARID.COM	CARTS FOR MARINAVENDOR 0050077	1,887.28

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Cardholder: Mitch McQueen (0749)						
2064264	07/30/2020	05/01/2020	240207147	HUNTS CAR CARE	FRONT END ALIGNMENT FOR UNIT #144	113.40
6629126	08/05/2020	09/01/2020	240209147	EDSON INTERNATIONAL	ONE TIME VENDORPARTS FOR SAILBOAT C	289.00
7367	09/11/2020	09/01/2020	240200747	FOOD EQUIPMENT REPAIR INC	PARTS FOR REACH IN FREEZER REPAIRAT I	206.00
112-1344645-9685004	09/12/2020	09/01/2020	240200747	AMAZON.COM	PARKS FILTERS	52.95
9320	09/15/2020	09/01/2020	240200747	SAVANNAH AUTO ELECTRIC	STARTER REPAIRONE TIME USE	401.67
112-8888367-8971417	09/16/2020	09/01/2020	240200747	AMAZON.COM	PARKS FILTERS	245.75
WJ18256805	09/22/2020	09/01/2020	240200747	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SOLAR POWER PANEL	209.37
10071703	09/22/2020	09/01/2020	240200747	RENOGY	PARKS - SOLAR KITONE TIME USE VENDOR	459.99
465035839	09/28/2020	09/01/2020	240200747	AZZ GALVANIZING	SUPPLIES FOR GALVANIZING INFILL FRAME	492.72
112-1693911-3829033	10/03/2020	11/03/2020	240201447	AMAZON.COM	PARKS SHOP SUPPLIES	26.98
112-4714161-3809868	10/04/2020	11/03/2020	240201447	AMAZON.COM	PARKS SHOP SUPPLIES	81.96
112-2674966-6933830	10/05/2020	11/03/2020	240201447	AMAZON.COM	PARKS SHOP SUPPLIES	29.83
112-8809464-6460206	10/20/2020	11/03/2020	240201447	AMAZON.COM	PARKS SHOP SUPPLIES	56.94
IN207265	11/10/2020	12/01/2020	240202347	WASTECORP.PUMPS	PARKS - SUPPLIES TO REPAIR WATER PUMF	1,541.69
112-2807490-3146624	11/11/2020	12/01/2020	240202347	AMAZON.COM	PARKS SHOP TOOLS	1,631.94
112-4284002-2409005	11/20/2020	12/01/2020	240202347	AMAZON.COM	PARKS - SUPPLIES FOR SIGN FABRICATION	103.48
SO6419	11/20/2020	12/01/2020	240202347	BANGOR CORK	PARKS - SIGN SUPPLIES	304.99
112-1121039-4019411	12/01/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	28.86
112-6008441-2432219	12/01/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	48.84
112-7012908-9593055	12/01/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	99.46
112-8065168-3821041	12/02/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	57.98
T21264	12/03/2020	12/01/2020	240214347	FELDMANS FARM AND HOME	PARKS WINTER WEAR	173.25
112-1967003-6293033	12/06/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	43.90
112-2433768-0945017	12/08/2020	12/01/2020	240214347	AMAZON.COM	PARKS SHOP SUPPLIES	54.50
Total for: Mitch McQueen (0749)						12,310.10
Cardholder: Mike Driskell (0806)						
6442	01/10/2020	02/03/2020	240206144	MPRA, MO PARKS & RECREA ASSN	2020 MPRA CONFERENCE REGISTRATION F	390.00
435526	02/21/2020	03/02/2020	240208099	THE LODGE OF THE FOUR SEASONS	HOTEL STAY FOR 2020 MO PARKS & REC	305.91
021660	02/21/2020	03/02/2020	240208099	QUICK TRIP	FUEL FOR 2020 MO PARKS & REC CONFERE	15.00
PHOTO	04/24/2020	05/01/2020	240203146	ADOBE SYSTEMS INCORPORATED	ADOBE PHOTOGRAPHY PLAN 2020 ANNUAL	119.88
96802	05/06/2020	05/01/2020	240204646	PILOT TRUCK CARE CENTER	GAS FOR VEHICLE PICKED UP IN COLUMBI/	28.01
146528	05/14/2020	05/01/2020	240204646	REGAL DISTRIBUTING CO	CUSTODIAL SUPPLIESSOME COVID-19 REL/	589.25
29495	05/28/2020	05/01/2020	240204646	EATON CHEMICAL	DISINFECTANTCOVID-19 RELATED	199.80

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Cardholder: Mike Driskell (0806)						
148314	06/08/2020	05/01/2020	240205846	REGAL DISTRIBUTING CO	GLOVESCOVID RELATED	160.00
21109592	06/10/2020	05/01/2020	240205846	MO DEPT OF REVENUE	TITLE APPLICATION FEE FOR NEW VEHICLE	15.75
22109424	06/10/2020	05/01/2020	240205846	MO DEPT OF REVENUE	TITLE APPLICATION FEE FOR NEW VEHICLE	44.75
22109551	06/10/2020	05/01/2020	240205846	MO DEPT OF REVENUE	TITLE APPLICATION FEE FOR NEW VEHICLE	15.75
018134	06/18/2020	05/01/2020	240205846	LOWES	PAINT FOR GOLF COURSE	29.98
555106	06/22/2020	05/01/2020	240205846	REGAL DISTRIBUTING CO	CUSTODIAL SUPPLIES	1,145.20
013351	07/13/2020	05/01/2020	240206945	REGAL DISTRIBUTING CO	SANITIZING WIPES / COVID	1,079.80
021779	07/21/2020	05/01/2020	240206945	REGAL DISTRIBUTING CO	SPRAY BOTTLES/COVID	148.50
560989	08/24/2020	09/01/2020	240209045	REGAL DISTRIBUTING CO	PARKS SUPPLIES /COVID	1,166.64
562520	09/14/2020	09/01/2020	240200245	REGAL DISTRIBUTING CO	HAND SANITIZER/COVID	155.90
48544	10/22/2020	11/03/2020	240201445	EATON CHEMICAL	PARKS DISINFECTANT/COVID	199.80
Total for: Mike Driskell (0806)						5,809.92
Cardholder: Travis Yardley (0822)						
37248	01/15/2020	02/03/2020	240206849	AMERICAN EQUIP CO INC	BEARINGS FOR SALT SPREADER	50.28
114-5081458-2110604	01/30/2020	02/03/2020	240206849	AMAZON.COM	PARKS SHOP SUPPLIES	38.72
P52196	02/21/2020	03/02/2020	240208149	VERMEER GREAT PLAINS INC	PARTS FOR BRUSH CHIPPER	229.56
P52299	02/26/2020	03/02/2020	240208149	VERMEER GREAT PLAINS INC	PARTS FOR BRUSH CHIPPER	61.51
20-2250	04/28/2020	05/01/2020	240203351	SEEBURG MUFFLER OF MO INC	REPLACE MUFFLER & TAIL PIPE ON UNIT 62	255.00
0022679	06/22/2020	05/01/2020	240205851	SUTHERLAND LUMBER CO OF KC LLC	PARKS SHOP SUPPLIES	201.75
506-21964277	06/26/2020	05/01/2020	240205851	ROTO-ROOTER SERVICES	SERVICE TO UNCLOG MAIN SEWER LINE AT	589.00
114-9568157-7327420	08/07/2020	09/01/2020	240209150	AMAZON.COM	SHOP TOOL FOR CAMP BRANCH	62.29
114-1037174-5681838	08/11/2020	09/01/2020	240209150	AMAZON.COM	SHOP SUPPLIES	44.70
114-4607517-3633865	10/03/2020	11/03/2020	240201450	AMAZON.COM	PARKS-REPLACEMENT FUEL TANK FOR PUM	38.99
P58304	10/16/2020	11/03/2020	240201450	VERMEER GREAT PLAINS INC	SHARPEN BRUSH CHIPPER KNIVES	92.30
114-3050575-9345851	11/19/2020	12/01/2020	240202350	AMAZON.COM	CAMP BRANCH SHOP SUPPLIES	12.64
114-5526360-2145061	11/19/2020	12/01/2020	240202350	AMAZON.COM	CAMP BRANCH SHOP SUPPLIES	9.68
114-0093153-6141846	11/20/2020	12/01/2020	240202350	AMAZON.COM	CAMP BRANCH SHOP SUPPLIES	72.71
114-9490107-0426632	11/21/2020	12/01/2020	240202350	AMAZON.COM	CAMP BRANCH SHOP SUPPLIES	309.35
10242020	11/24/2020	12/01/2020	240202350	VERMEER GREAT PLAINS INC	REPLACEMENT BELT FOR CHIPPER WHEEL	141.21
Total for: Travis Yardley (0822)						2,209.69
Cardholder: Lee Bucksath (0848)						
112-8450847	01/23/2020	02/03/2020	100206812	AMAZON.COM	MINI FRIDGE AND CASH BOX	264.39
112-2502499	01/24/2020	02/03/2020	100206812	AMAZON.COM	STICKERS	8.99

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lee Bucksath (0848)						
112-4492, 112-250249	01/28/2020	02/03/2020	100206812	AMAZON.COM	TROPHY AND CROWN	26.78
112-0958846	01/30/2020	02/03/2020	100206812	AMAZON.COM	2 SCREEN PROTECTORS	131.96
112-1266460	03/12/2020	04/01/2020	100201912	AMAZON.COM	humidifier filters	39.99
102743092	03/19/2020	04/01/2020	100201912	NETWORK SOLUTIONS LLC	2 yr term renewal	79.98
801868299	04/22/2020	05/01/2020	100204212	DEPOSITPHOTOS	Purchase Mgm Grand - room deposit	130.39
163600	04/22/2020	05/01/2020	100204212	NATL CENTER FOR STATE COURTS	Registration for eCourts conference	700.00
112-6772858	05/14/2020	05/01/2020	100204613	AMAZON.COM	Gloves (COVID-19)	45.98
015211	05/15/2020	05/01/2020	100204613	LOWES	sanitizer bottles	98.40
71534	05/18/2020	05/01/2020	100204613	LOWES	bottles and glove (COVID)	92.80
112-3016036	06/11/2020	05/01/2020	100205813	AMAZON.COM	CASH BOX	23.98
112-0719844	06/17/2020	05/01/2020	100205813	AMAZON.COM	WIPES	41.98
112-4541686	06/28/2020	05/01/2020	100205813	AMAZON.COM	WIPES	59.70
112-9455145	07/28/2020	05/01/2020	100207913	AMAZON.COM	2 THERMOMETERS	45.80
112-9455145	07/28/2020	05/01/2020	100207913	AMAZON.COM	Freight	7.29
112-5593462	07/29/2020	05/01/2020	100207913	AMAZON.COM	2 FOLDING TABLES	115.99
112-5593462	07/29/2020	05/01/2020	100207913	AMAZON.COM	Freight	21.04
112-3300862	08/03/2020	05/01/2020	100207913	AMAZON.COM	AUTOMATIC STAPLER	39.70
168554	08/04/2020	09/01/2020	100209713	DIGITAL ALLY INC	TEMP SCANNER FOR EMPLOYEES	1,295.00
112-3910713	08/10/2020	09/01/2020	100209713	AMAZON.COM	MINI FRIDGE FOR CHRISTY'S OFFICE	147.36
112-3910713	08/10/2020	09/01/2020	100209713	AMAZON.COM	Freight	6.99
000A9162020	08/13/2020	09/01/2020	100209713	AMAZON.COM	MINI FRIDGE FOR LEES OFFICE	144.32
112-0917359	08/31/2020	09/01/2020	100209713	AMAZON.COM	3 FOLDING TABLES	214.77
008459	09/08/2020	10/01/2020	100200813	ARBYS	MEAL DURING TRAVEL AT CONFERENCE	13.27
008686	09/08/2020	10/01/2020	100200813	H. TOAD'S BAR & GRILL	Purchase H. Toads Bar & Grill MEAL AT	16.00
008459	09/08/2020	10/01/2020	100200813	ARBYS	Freight	1.21
008686	09/08/2020	10/01/2020	100200813	H. TOAD'S BAR & GRILL	Freight	1.04
174248	09/09/2020	10/01/2020	100200813	CAMDEN ON THE LAKE	ONE NIGHT STAY	152.00
174248	09/09/2020	10/01/2020	100200813	CAMDEN ON THE LAKE	Freight	7.60
111-4262872	09/12/2020	10/01/2020	100200813	AMAZON.COM	3 sign stands	119.97
111-4262872	09/12/2020	10/01/2020	100200813	AMAZON.COM	Freight	19.20
0000	09/21/2020	10/01/2020	100200813	ZOOM VIDEO COMMUNICATIONS	zoom for Div 2	119.92
1137758149	10/21/2020	11/03/2020	100201513	AMAZON.COM	4 day counter refills	27.96
1114653	10/22/2020	11/03/2020	100201513	DIGITAL ALLY INC	Temp check machine 2	1,295.00
113-6556765	11/06/2020	12/01/2020	100202913	AMAZON.COM	two sign holders	111.98

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Cardholder: Lee Bucksath (0848)						
113-4635187	11/06/2020	12/01/2020	100202913	AMAZON.COM	calendar refills	50.36
113-927712	11/06/2020	12/01/2020	100202913	AMAZON.COM	3 rolls stickers	29.39
113-4635187	11/06/2020	12/01/2020	100202913	AMAZON.COM	Freight	8.28
113-6751492	11/07/2020	12/01/2020	100202913	AMAZON.COM	2 foam boards	21.98
113-4932990	11/10/2020	12/01/2020	100202913	AMAZON.COM	humidifier filters	89.00
113-7108868	11/13/2020	12/01/2020	100202913	AMAZON.COM	extra table	69.59
70260	11/20/2020	12/01/2020	100202913	AT A GLANCE	planner for Rhonda	33.07
70260	11/20/2020	12/01/2020	100202913	AT A GLANCE	Freight	11.75
113-8634057	11/24/2020	12/01/2020	100202913	AMAZON.COM	filters	23.48
19975608	11/24/2020	12/01/2020	100202913	EBS-EXECULINE BUSINESS SYSTEMS	typewriter tape	27.25
19975608	11/24/2020	12/01/2020	100202913	EBS-EXECULINE BUSINESS SYSTEMS	Freight	7.25
113-8125333	12/03/2020	12/01/2020	100214813	AMAZON.COM	humidifiers	74.95
Total for: Lee Bucksath (0848)						6,115.08
Cardholder: Elizabeth Gillam Beckett (0855)						
04667	02/27/2020	03/02/2020	240208234	ASSN FOR LIVING HISTORY FARM	Purchase PaypalMembership Renewal to	120.00
Total for: Elizabeth Gillam Beckett (0855)						120.00
Cardholder: Nikki Thorn (0863)						
2019-10493	12/04/2019	01/01/2020	100204923	GOVERNMENT SOCIAL MEDIA	Government Social Media Conference(3	2,160.00
1001051	12/08/2019	01/01/2020	100204923	AMAZON.COM	Amazon/Office Supplies	19.98
1120446253	12/10/2019	01/01/2020	100204923	ADOBE SYSTEMS INCORPORATED	Acrobat ProDC/WH	14.99
011047	12/11/2019	01/01/2020	100204923	PARTY CITY	Party City 1119/Tablecloth Accessory	24.99
011684	12/11/2019	01/01/2020	100204923	OFFICE DEPOT	OfficeMax/Depot 6306-Tablecloths for	32.99
012781	12/12/2019	01/01/2020	100204923	WALMART SUPERCENTER #234, WALM/	Walmart Supercenter #234/Charger Cord	9.88
013814	12/13/2019	01/01/2020	100205023	WALMART SUPERCENTER #234, WALM/	Wal-Mart #0234/Beverages for Employee	18.14
994299	12/13/2019	01/01/2020	100204923	AVID MOBILE	Avid Mobile/Phone Service	24.99
1122502785	12/15/2019	01/01/2020	100204923	ADOBE SYSTEMS INCORPORATED	Adobe PhotoPlan/NT	9.99
3201000	12/17/2019	01/01/2020	100204923	AMAZON.COM	Amazon/Office Supplies	79.99
1123480401	12/17/2019	01/01/2020	100204923	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
19276439	12/19/2019	01/01/2020	100204923	4IMPRINT INC	4Imprint/SlingBag for Smithville Lake	960.31
4760607	12/19/2019	01/01/2020	100204923	MALLORY SAFETY & SUPPLY	Mallory Safety And Supply/Plastic Jr.	400.00
63651	12/19/2019	01/01/2020	100204923	PITTMAN PRINTING INC, DBA PRINTING	Pittman Printing, Inc./Envelopes with	104.35
019097	12/19/2019	01/01/2020	100205023	SAMS CLUB DIRECT	Samsclub #6247/Cookies for Employee	39.96
19271747	12/20/2019	01/01/2020	100204923	4IMPRINT INC	4Imprint/Promotional Balsa Glider	420.22

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Cardholder: Nikki Thorn (0863)						
020816	12/20/2019	01/01/2020	100204923	HY-VEE FOODS	Hy-Vee Liberty 1384/Employee	890.00
1128284841	12/28/2019	01/01/2020	100204923	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
1609602007	12/30/2019	01/01/2020	100204923	GODADDY.COM	GoDaddy/Domain Renewal	36.34
031303	12/31/2019	02/03/2020	100207523	OFFICE DEPOT	Office Depot #2167/Office Supplies	14.20
693728	12/31/2019	02/03/2020	100207523	4ALLPROMOS	4AllPromos-Promo Tote Bags	179.78
031001	12/31/2019	01/01/2020	100204923	CHEAPO DEPO II	Cheapo Depo II LLC/Front Reception	1,314.00
13361749	01/04/2020	02/03/2020	100207523	BASECAMP	Basecamp/Monthly Subscription	99.00
009174	01/09/2020	02/03/2020	100207523	WALMART SUPERCENTER #234, WALM	Wal-Mart #0234/Tubs for Storage	14.94
1133809958	01/10/2020	02/03/2020	100207523	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
997879	01/13/2020	02/03/2020	100207523	AVID MOBILE	Avid Mobile/Phone Service	24.99
36452	01/15/2020	02/03/2020	100207523	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving/4 Memorial	325.00
1137221779	01/17/2020	02/03/2020	100207523	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
024346	01/24/2020	02/03/2020	100207523	HOBBY LOBBY	Hobby Lobby #818/Office Supplies	29.98
024508	01/24/2020	02/03/2020	100207523	WALMART SUPERCENTER #234, WALM	Wal-Mart #0234/Office Supplies	189.45
028567	01/28/2020	02/03/2020	100207523	US POSTAL SERVICE	USPS Certified Mail	9.05
1142191498	01/28/2020	02/03/2020	100207523	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
13424651	02/04/2020	03/02/2020	100200123	BASECAMP	BaseCamp-Monthly Subscription	99.00
1147959869	02/10/2020	03/02/2020	100200123	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1001395	02/10/2020	03/02/2020	100200123	AVID MOBILE	Avid Mobile/Phone Service	24.99
011783	02/11/2020	03/02/2020	100200123	WALMART SUPERCENTER #234, WALM	Walmart Supercenter #234/Office Supplies	22.40
1151462930	02/17/2020	03/02/2020	100200123	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
021929	02/21/2020	03/02/2020	100200123	HOBBY LOBBY	Hobby Lobby #818/County Reception Area	276.80
025441	02/25/2020	03/02/2020	100200123	THE UPS STORE	The UPS Store 2836/Shipped Documents	10.32
MWS14872c	02/27/2020	03/02/2020	240200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	199.00
MWS14872e	02/27/2020	03/02/2020	240200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	199.00
MWS14872g	02/27/2020	03/02/2020	401200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	597.00
MWS14872b	02/27/2020	03/02/2020	100200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	597.00
MWS14871	02/27/2020	03/02/2020	100200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/Six Renewals	1,194.00
MWS14872a	02/27/2020	03/02/2020	100200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	398.00
MWS14872d	02/27/2020	03/02/2020	240200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	199.00
MWS14872f	02/27/2020	03/02/2020	240200123	FRED PRYOR SEMINARS, CAREERTRAI	Fred Pryor Seminars/MNAC, Parks,	199.00
1156751233	02/28/2020	03/02/2020	100200123	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
13486709	03/04/2020	04/01/2020	100202223	BASECAMP	BaseCamp/March Subscription	99.00
010415	03/10/2020	04/01/2020	100202223	OFFICE DEPOT	Office Depot #2167/Shred It Flyers	52.50

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Cardholder: Nikki Thorn (0863)						
010892	03/10/2020	04/01/2020	100202223	US POSTAL SERVICE	USPS/1st Class, Large Envelope	1.40
1004973	03/10/2020	04/01/2020	100202223	AVID MOBILE	Avid Mobile/Phone Service	24.99
1162342783	03/10/2020	04/01/2020	100202223	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1165832097	03/17/2020	04/01/2020	100202223	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
28771083	03/24/2020	04/01/2020	100202223	GRAMMARLY	Grammarly Twelve Month Subscription	139.95
1171142016	03/28/2020	04/01/2020	100202223	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
13547595	04/04/2020	05/01/2020	100203925	BASECAMP	Basecamp/Monthly Subscription	99.00
007154	04/07/2020	05/01/2020	100203925	OFFICE DEPOT	Office Depot #2167/Office Supplies	60.10
007204	04/07/2020	05/01/2020	100203925	OFFICE DEPOT	Office Depot #2167-Office Supplies	11.89
008520	04/08/2020	05/01/2020	100203925	OFFICE DEPOT	Office Depot #2167-Office Supplies	10.17
1177122626	04/10/2020	05/01/2020	100203925	ADOBE SYSTEMS INCORPORATED	Avid Mobile/Phone Service	24.99
1177122626a51420	04/10/2020	05/01/2020	100203925	ADOBE SYSTEMS INCORPORATED	Adobe AcroPro/WH	14.99
016396	04/16/2020	05/01/2020	100203925	OFFICE DEPOT	Office Depot #2167/Office Depot	14.39
1180757952	04/17/2020	05/01/2020	100203925	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
SO50473397	04/20/2020	05/01/2020	100203925	ARBOR DAY FOUNDATION	Arbor Day Foundation/Celebration Bundle	88.90
022979	04/22/2020	05/01/2020	100203925	OFFICE DEPOT	Office Depot #2167/Office Supplies	14.19
022569	04/22/2020	05/01/2020	100203925	WALMART SUPERCENTER #234, WALM	Walmart Supercenter #234/Office Supplies	10.00
1185970073	04/28/2020	05/01/2020	100203925	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
13606791	05/04/2020	05/01/2020	100204626	BASECAMP	BaseCamp/Subscription	99.00
1192132148	05/10/2020	05/01/2020	100204626	ADOBE SYSTEMS INCORPORATED	Adobe AcroPro/WH	14.99
1012108	05/11/2020	05/01/2020	100204626	AVID MOBILE	Avid Mobile	24.99
012181	05/12/2020	05/01/2020	100204626	OFFICE DEPOT	Office Depot #2167/Office Supplies	2.30
1195797749	05/17/2020	05/01/2020	100204626	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
021503	05/21/2020	05/01/2020	100204626	OFFICE DEPOT	Office Depot #2167/Covid19 Supplies	13.06
022863	05/22/2020	05/01/2020	100204626	OFFICE DEPOT	Office Depot #2167/Covid19 Supplies	36.71
023592	05/23/2020	05/01/2020	100204626	OFFICE DEPOT	Office Depot #2167/Covid19Supplies	22.80
0673025	05/27/2020	05/01/2020	100204626	AMAZON.COM	Amazon/Covid19 Supplies	36.99
7813031	05/27/2020	05/01/2020	100204626	AMAZON.COM	Amazon/Covid19 Supplies	51.78
7918645	05/27/2020	05/01/2020	100204626	AMAZON.COM	Amazon/Covid19 Supplies	51.98
6777035	05/28/2020	05/01/2020	100204626	AMAZON.COM	Amazon/Covid19Supplies	149.95
1201336281	05/28/2020	05/01/2020	100204626	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
031819	05/31/2020	05/01/2020	100205826	OFFICE DEPOT	Office Depot #2167/Office Supplies	27.48
031495	05/31/2020	05/01/2020	100205826	OFFICE DEPOT	Office Depot #2167/Office Supplies	53.09
108665	06/01/2020	05/01/2020	100205826	AMAZON.COM	Amazon/Masks	139.96

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Cardholder: Nikki Thorn (0863)						
13665130	06/04/2020	05/01/2020	100205826	BASECAMP	BaseCamp/Subscription	99.00
1207674017	06/10/2020	05/01/2020	100205826	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1015668	06/10/2020	05/01/2020	100205826	AVID MOBILE	Avid Mobile	34.03
1211479134	06/17/2020	05/01/2020	100205826	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
018928	06/18/2020	05/01/2020	100205826	OFFICE DEPOT	Office Depot #2167/Office Supplies	27.48
0113628	06/19/2020	05/01/2020	100205826	FOND MEMORIES ENGRAVING CO	Fond Memories Engraving/Employee	8.50
049013	06/19/2020	05/01/2020	100205826	DOLLAR TREE STORES	Dollar Tree/Ranger Challenge Items	5.00
039164	06/19/2020	05/01/2020	100205826	DOLLAR TREE STORES	Dollar Tree/Frames for Ranger Challenge	8.00
JME8801	06/25/2020	05/01/2020	100205826	FRED PRYOR SEMINARS, CAREERTRAI	FredPryor/New Subscription	199.00
1217165459	06/28/2020	05/01/2020	100205826	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
029296	06/29/2020	05/01/2020	100205826	BEST BUY	Best Buy 00007682/Office Supplies	44.99
001369	07/01/2020	05/01/2020	100208624	OFFICE DEPOT	Office Depot/Office Supplies	11.72
9739449	07/03/2020	05/01/2020	100208624	AMAZON.COM	Amazon/Office Supplies	57.30
13734308	07/04/2020	05/01/2020	100208624	BASECAMP	Basecamp/Subscription	99.00
1223624595	07/10/2020	05/01/2020	100208624	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1019312	07/10/2020	05/01/2020	100208624	AVID MOBILE	Avid Mobile/Phone Service	24.99
1227196608	07/17/2020	05/01/2020	100208624	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/CJ	20.99
1233281038	07/17/2020	05/01/2020	100208624	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT~	105.98
9527	07/20/2020	05/01/2020	100208624	OFFICE DEPOT	Office Depot #2167/Office Supplies	26.37
020998	07/20/2020	05/01/2020	100208624	WALMART SUPERCENTER #234, WALM	Wal-Mart/Office Supplies	10.32
13805867	08/04/2020	09/01/2020	100209824	BASECAMP	BaseCamp/Subscription	99.00
007423	08/07/2020	09/01/2020	100209824	OFFICE DEPOT	Office Depot #2167/Office Supplies	44.99
1239956599	08/10/2020	09/01/2020	100209824	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1022879	08/10/2020	09/01/2020	100209824	AVID MOBILE	Avid Mobile	24.99
1243610103	08/17/2020	09/01/2020	100209824	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/Training	20.99
1243988962	08/17/2020	09/01/2020	100209824	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
025459	08/25/2020	09/01/2020	100209824	OFFICE DEPOT	Office Depot #2167/Office Supplies	1.54
1249933806	08/28/2020	09/01/2020	100209824	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
1608680	08/31/2020	09/01/2020	100209824	HUCKLEBERRY NOTARY BONDING CO	NotaryHub/Filing&Stamp	295.95
13864847	09/04/2020	10/01/2020	100200924	BASECAMP	BaseCamp/Subscription	99.00
1256844031	09/10/2020	10/01/2020	100200924	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat ProDC/WH	14.99
1026540	09/11/2020	10/01/2020	100200924	AVID MOBILE	Avid Mobile	24.99
3128252	09/17/2020	10/01/2020	100200924	AMAZON.COM	Amazon/Event Supplies	46.35
1260967582	09/17/2020	10/01/2020	100200924	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)						
705104395-01	09/17/2020	10/01/2020	100200924	ORIENTAL TRADING COMPANY	OTC/Event Supplies	69.13
1260641533	09/17/2020	10/01/2020	100200924	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/PS Team	20.99
2913044	09/19/2020	10/01/2020	100200924	AMAZON.COM	Amazon/Event Supplies	33.49
5876165289	09/23/2020	10/01/2020	100200924	SAMS CLUB DIRECT	Sam's Club/Event Supplies	93.36
1267072757	09/28/2020	10/01/2020	100200924	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
029529	09/29/2020	10/01/2020	100200924	THE UPS STORE	The Ups Store 2836/CD	10.32
13922272	10/04/2020	11/03/2020	100202024	BASECAMP	BaseCamp/Subscription	99.00
1274091882	10/10/2020	11/03/2020	100202024	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
1030215	10/12/2020	11/03/2020	100202024	AVID MOBILE	Avid Mobile	24.99
1277979303	10/17/2020	11/03/2020	100202024	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/Subscription	20.99
1278274590	10/17/2020	11/03/2020	100202024	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
021334	10/21/2020	11/03/2020	100202024	OFFICE DEPOT	Office Depot #2167/Shred-It Lamination	14.82
022559	10/22/2020	11/03/2020	100202024	SAMS CLUB DIRECT	Sams Club #6247/Happy Haunt Treats	120.32
1284455319	10/28/2020	11/03/2020	100202024	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
028216	10/28/2020	11/03/2020	100202024	OFFICE DEPOT	Office Depot #2167/Lamination-Happy	4.94
031423	10/31/2020	11/03/2020	100202024	GREETLY	Greetly Software	948.00
002720	11/02/2020	12/01/2020	100203924	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving/(4)Memorial	260.00
INV-65500	11/03/2020	12/01/2020	100203924	FASTSIGNS, KRUSE GRAPHICS	FastSigns/Event Signage	241.38
13978688	11/04/2020	12/01/2020	100203924	BASECAMP	BaseCamp/Subscription	99.00
13120144	11/05/2020	12/01/2020	100203924	MID-COAST RADIO PROJECT	KKFI 90.1 FM/Event Promotion	600.00
006814	11/06/2020	12/01/2020	100203924	WALMART SUPERCENTER #234, WALM	Wal-Mart #0234/Event Supplies	23.04
1291676619	11/10/2020	12/01/2020	100203924	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat Pro/WH	14.99
X77W6WJY42	11/12/2020	12/01/2020	100203924	FACEBOOK INC	Facebook/Event Promotion	40.00
1033837	11/13/2020	12/01/2020	100203924	AVID MOBILE	Avid Mobile	83.65
1296004259	11/17/2020	12/01/2020	100203924	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/NT	52.99
1295631281	11/17/2020	12/01/2020	100203924	ADOBE SYSTEMS INCORPORATED	Adobe/Photoshop	20.99
1302413070	11/28/2020	12/01/2020	100203924	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
14034128	12/04/2020	12/01/2020	100214524	BASECAMP	BaseCamp/Subscription	99.00
1309739983	12/10/2020	12/01/2020	100214524	ADOBE SYSTEMS INCORPORATED	Adobe Acrobat/WH	14.99
1037555	12/14/2020	12/01/2020	100214524	AVID MOBILE	Avid Mobile	51.51
016555	12/16/2020	12/01/2020	100214524	OFFICE DEPOT	Office Depot/Office Supplies	53.70
017189	12/17/2020	12/01/2020	100214524	OFFICE DEPOT	Office Depot/Event Signage	23.78
1313726608	12/17/2020	12/01/2020	100214524	ADOBE SYSTEMS INCORPORATED	Adobe Photoshop/PS Team	20.99
1313999124	12/17/2020	12/01/2020	100214524	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)						
7542673	12/21/2020	12/01/2020	100214524	PRINTRUNNER.COM	PrintRunner/Event Supplies-Credit of	122.46
TS 2379427947	12/22/2020	12/01/2020	100214524	SORELLAS	Sorellas/Employee Appreciation Luncheon	638.00
TS 2381473997	12/23/2020	12/01/2020	100214524	SORELLAS	Sorellas/Employee Appreciation Luncheon	1,100.00
1320397135	12/28/2020	12/01/2020	100214524	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud/CS	52.99
178336067	12/30/2020	12/01/2020	100214524	GODADDY.COM	GoDaddy/Domain Renewal	36.34
Total for: Nikki Thorn (0863)						20,690.88
Cardholder: Laurie Portwood (0871)						
17089	01/23/2020	02/03/2020	100207138	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	6,840.00
3003309	01/29/2020	02/03/2020	100207138	ZOLL MEDICAL CORP	(3) AED units, cases, pads for	4,169.55
47338610	02/06/2020	03/02/2020	100208338	CUSTOM MEETING PLANNERS	Lodging for 2020 PRIMA Conference	130.00
5839130249	02/10/2020	03/02/2020	100208399	HY-VEE FOODS	Certified Mail	9.50
17137	02/21/2020	03/02/2020	100208399	KUHLMAN REDDOCH & SULLIVAN PC	Representation of Presiding	840.00
3039531	03/18/2020	04/01/2020	100201338	ZOLL MEDICAL CORP	20 Pedi-padz	1,615.00
3540	04/07/2020	05/01/2020	100203640	RING LIMITED	Teleconference Service	834.00
3062442	04/30/2020	05/01/2020	100203640	ZOLL MEDICAL CORP	Pediatric Pads	2,826.25
21835109	05/21/2020	05/01/2020	100205240	ZOOM VIDEO COMMUNICATIONS	Teleconference Service	149.90
5066	05/22/2020	05/01/2020	100205740	SANIPACKZ	Sanitizer Stations	5,265.30
111-8148126-853017	05/24/2020	05/01/2020	100205240	AMAZON.COM	Sanitizer Wipes	399.90
111-3650044-9115413	05/31/2020	05/01/2020	100205240	AMAZON.COM	Alcohol Wipes	49.58
3729	06/02/2020	05/01/2020	100205640	RING LIMITED	Teleconference Services	315.30
4172	11/25/2020	12/01/2020	100202539	RING LIMITED	Teleconference Service	641.85
2936177	12/14/2020	12/01/2020	100214239	HUSCH BLACKWELL LLP	Legal Services	10,950.00
UPS1231201216	12/31/2020	12/01/2020	100214239	THE UPS STORE	Letters- Husch Blackwell	122.71
Total for: Laurie Portwood (0871)						35,158.84
Cardholder: Rachelle LaFave (0889)						
7670	10/04/2020	11/03/2020	285201419	EL PUEBLO MEXICAN RESTAURANT	Purchase El Pueblo Mexican Restaur -	25.48
22	10/04/2020	11/03/2020	285201419	REDHEAD LAKESIDE GRILL	Purchase Redhead Lakeside Grill- (4)	94.40
201005	10/05/2020	11/03/2020	285201419	VISTA GRANDE	Purchase Vista Grande Llc- (4)	43.48
201005044	10/05/2020	11/03/2020	285201419	WACKY KNACKY DINER	Purchase Wacky Knacky Diner - (4)	47.20
006398	10/06/2020	11/03/2020	285201419	JEFFREY'S PRIME RIB LOBSTER	Purchase Sq *jeffreys Prime Rib &- (3)	70.80
000012	10/07/2020	11/03/2020	285201419	DOMENICO'S ITALIAN RESTAURANT	Purchase Domenicos At The La - (3)	70.80
380324527566402	11/19/2020	12/01/2020	285203319	WALMART	Purchase Wal-Mart #1120-- SUPPLIES FOR	88.15
Total for: Rachelle LaFave (0889)						440.31

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Jonathan Bazzano (0921)						
5900645	12/16/2019	01/01/2020	279205101	MO EMERGENCY PREPAREDNESS ASS	Purchase Wpy*chet Hunter- Annual	40.00
417218123	12/17/2019	01/01/2020	279205101	OFFICE DEPOT	Purchase	160.83
417235276	12/17/2019	01/01/2020	279205101	OFFICE DEPOT	Purchase Officemax/Officedept#6874	12.00
51653	12/17/2019	01/01/2020	279205101	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb-End	50.00
1117676058	12/18/2019	01/01/2020	279205101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld Monthly	20.99
417235277	12/18/2019	01/01/2020	279205101	OFFICE DEPOT	Purchase Officemax/Officedept#6874	15.99
574350161	12/25/2019	01/01/2020	279205101	WIX.COM	Purchase Wix.Com*574350161Monthly	4.95
41765326780	01/02/2020	02/03/2020	279207001	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb-2020	180.00
675649	01/02/2020	02/03/2020	279207001	APCO INTERNATIONAL INC	Purchase Apco International IncCTO	105.00
8596425	01/02/2020	02/03/2020	279207001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -	80.00
8596428	01/02/2020	02/03/2020	279207001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -	80.00
8596432	01/02/2020	02/03/2020	279207001	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national Information -	80.00
0046927	01/03/2020	02/03/2020	279207001	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase IACP[- Annual Membership	190.00
0046924	01/03/2020	02/03/2020	279207001	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase IACP[- Annual Membership	190.00
1131261935	01/04/2020	02/03/2020	279207001	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld	20.99
108378602121819	01/05/2020	02/03/2020	279207001	TIME WARNER CABLE	Purchase Spectrum - MONTHLY SUBSCRIPTIC	121.70
2089527422	01/06/2020	02/03/2020	279207001	GLADSTONE AREA CHAMBER OF COM	Purchase Gladstone Area Chamber Of	105.00
805684985354	01/08/2020	02/03/2020	279207001	BEST BUY	Purchase Bestbuycom805684985354- PIO	29.99
BBY01-80566	01/08/2020	02/03/2020	279207001	BEST BUY	Purchase Bestbuycom805684985354PIO GO	244.97
01012020	01/09/2020	02/03/2020	279207001	ADOBE SYSTEMS INCORPORATED	Purchase Apple.Com/Bill Adobe App	9.99
2020MOCIT	01/09/2020	02/03/2020	279207001	WIX.COM	Purchase 2020 Missouri Crisis IAnnual	50.00
01022020	01/10/2020	02/03/2020	279207001	ADOBE SYSTEMS INCORPORATED	Purchase Apple.Com/Bill - Purchase	99.99
1963682	01/11/2020	02/03/2020	279207001	SHERATON SAND KEY	Purchase Sheraton Hotels Sand Key -	122.00
013930	01/13/2020	02/03/2020	279207001	GOODCENTS	Purchase Goodcents Subs - 0034 - L~	96.65
2156	01/14/2020	02/03/2020	279207001	GLADSTONE COMMUNITY CENTER	Purchase Gladstone Area Chamber Of-	36.00
0012684-02102020	01/15/2020	02/03/2020	279207001	FBINAA	Purchase Fbi National Academy Assoc.	145.00
432481560	01/22/2020	02/03/2020	279207001	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	61.96
1963682-021020	01/23/2020	02/03/2020	279207001	SHERATON SAND KEY	Purchase Sheraton Hotels Sand	291.58
593826701	01/25/2020	02/03/2020	279207001	WIX.COM	Purchase Wix*wix.Com, Inc.	4.95
0970615	01/28/2020	02/03/2020	279207001	AMAZON.COM	Purchase Amzn Mktp Us	222.96
1159667997	02/04/2020	03/02/2020	279209201	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
10837862011820	02/05/2020	03/02/2020	279209201	TIME WARNER CABLE	Purchase Spectrum- Monthly Subscription	121.70
886 feb 2020	02/07/2020	03/02/2020	279209201	OFFICE DEPOT	Purchase Office Depot #2167- Dispatch	49.99
41827453698	02/10/2020	03/02/2020	279209201	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional	25.00

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Cardholder: Jonathan Bazzano (0921)						
Receipt feb 2020	02/10/2020	03/02/2020	279209201	FBINAA	Purchase Fbi National Academy Assoc-KC	25.00
206714	02/21/2020	03/02/2020	279209201	MARC MID AMERICA REGIONAL COUN	Purchase Marc-23rd Telecom Awards	150.00
446934485	02/22/2020	03/02/2020	279209201	OFFICE DEPOT	Purchase Officemax/Officedept#6874- Ink	61.47
446927080	02/24/2020	03/02/2020	279209201	OFFICE DEPOT	Purchase	239.11
31084	02/24/2020	03/02/2020	279209201	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber Of-State	36.00
Receipt feb 2020	02/25/2020	03/02/2020	279209201	WIX.COM	Purchase Wix.Com*613587761- Monthly	4.95
email receipt	02/26/2020	03/02/2020	279209201	AMAZON.COM	Purchase Amazon - Monthly Subscription	14.25
41854131525	02/27/2020	03/02/2020	279209201	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional Chamb-	15.00
042068	03/02/2020	04/01/2020	279202101	HAPPY TIMES T-SHIRT CO	Purchase Happy Times- Citizen Academy	223.75
884499a4720	03/03/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Office Depot #2167-Pens,Name	22.98
1159667997a4720	03/04/2020	04/01/2020	279202101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthly	20.99
108378602021820	03/07/2020	04/01/2020	279202101	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription	122.57
1000153266	03/12/2020	04/01/2020	279202101	5.11 TACTICAL.COM	Purchase Propper International E	762.65
693166	03/14/2020	04/01/2020	279202101	APCO INTERNATIONAL INC	Purchase Apco International Inc-CTO	30.00
02639-21063419	03/24/2020	04/01/2020	279202101	WIX.COM	Purchase Canva* 02639-21063419 Fee for	1.00
465066603	03/25/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Office Depot #419 Office and	13.28
465066602	03/25/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase	45.58
465066412	03/25/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase	85.18
632856041	03/25/2020	04/01/2020	279202101	WIX.COM	Purchase Wix.Com*632856041-Monthly	4.95
465066412a4720	03/27/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Office Depot #2391- Kleenex	8.38
466525204	03/30/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Officemax/Depot 6681-Supplies	49.99
466525616	03/30/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase	151.99
466525613	03/30/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Officemax/Depot 6728-Supplies	99.98
466525615	03/30/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Officemax/Depot 6587-Supplies	39.98
466525614	03/31/2020	04/01/2020	279202101	OFFICE DEPOT	Purchase Office Depot #2790-Supplies	19.99
118291948	04/04/2020	05/01/2020	279203501	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
108378602031820	04/05/2020	05/01/2020	279203501	TIME WARNER CABLE	Purchase Spectrum- Monthly Subscription.	127.86
9813746334	04/17/2020	05/01/2020	279203501	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples Direc- Headpeice	40.99
9813746334	04/17/2020	05/01/2020	279203501	STAPLES CONTRACT & COMMERCIAL, I	sales tax adjusted, credit issued	-3.25
481139526	04/22/2020	05/01/2020	279203501	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	17.99
T8Z2B7G	04/22/2020	05/01/2020	279203501	SOUTHWEST AIRLINES	Purchase Southwes-IACP Conference J.	246.46
481139463	04/23/2020	05/01/2020	279203501	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	40.38
1000157864	04/24/2020	05/01/2020	279203501	5.11 TACTICAL.COM	Purchase Propper International E	519.87
481139524	04/24/2020	05/01/2020	279203501	OFFICE DEPOT	Purchase	36.99

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Cardholder: Jonathan Bazzano (0921)						
1000157869	04/24/2020	05/01/2020	279203501	5.11 TACTICAL.COM	Purchase Propper International E	67.93
654668731	04/25/2020	05/01/2020	279203501	WIX.COM	Purchase Wix.Com Monthly Subscription	4.95
Receipt	04/27/2020	05/01/2020	279203501	THE KANSAS CITY STAR	Purchase The Kc Star Digital Sub-	1.99
483414209	04/29/2020	05/01/2020	279203501	OFFICE DEPOT	Purchase	57.26
483415171	04/29/2020	05/01/2020	279203501	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	61.74
316691	04/29/2020	05/01/2020	279203501	PUBLIC RELATIONS SOCIETY, OF AMER	Purchase Prsa- Annual Subscription -	450.00
1189291948	05/04/2020	05/01/2020	279204601	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld -Monthly	20.99
108378602041820	05/06/2020	05/01/2020	279204601	TIME WARNER CABLE	Purchase Spectrum monthly Statement	127.86
488945515	05/07/2020	05/01/2020	279204601	OFFICE DEPOT	Purchase Officemax/Officedept#6874	102.90
1191815598	05/09/2020	05/01/2020	279204601	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro -Product Trial	14.99
Receipt 060320c	05/12/2020	05/01/2020	279204601	NPG NEWSPAPER INC	Purchase Npg Newspapers Internet- NPG	39.00
2464070905122012040	05/12/2020	05/01/2020	279204601	HYVEE ACCOUNTS RECEIVABLE	Purchase Wingz & More Liberty-EM	32.62
20225537	05/12/2020	05/01/2020	279204601	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us-Standard Pro Annual	299.80
494511223	05/18/2020	05/01/2020	279204601	OFFICE DEPOT	Purchase	190.58
11-01992489	05/20/2020	05/01/2020	279204601	5.11 TACTICAL.COM	Purchase 5.11, Inc.- CPL. Bazzano Polo	87.86
494511618	05/21/2020	05/01/2020	279204601	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	499.99
6769811371	05/25/2020	05/01/2020	279204601	WIX.COM	Purchase Wix.Com-Monthly Subscription	4.95
Receipt 060320b	05/27/2020	05/01/2020	279204601	THE KANSAS CITY STAR	Purchase The Kc Star Digital	12.99
505565204	06/04/2020	05/01/2020	279206301	OFFICE DEPOT	Purchase	26.96
042549	06/04/2020	05/01/2020	279206301	HAPPY TIMES T-SHIRT CO	Purchase Happy Times-Embroidery for	18.00
505564225	06/04/2020	05/01/2020	279206301	OFFICE DEPOT	Purchase Officemax/Depot 6828-Office	12.32
505565203	06/04/2020	05/01/2020	279206301	OFFICE DEPOT	Purchase Office Depot #2118-Office	13.28
1204715810	06/04/2020	05/01/2020	279206301	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
108378602051820	06/05/2020	05/01/2020	279206301	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription.	127.86
1207318452	06/09/2020	05/01/2020	279206301	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
Receipt	06/12/2020	05/01/2020	279206301	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase Iacp-Summer PIO Conference	100.00
O1O34W	06/12/2020	05/01/2020	279206301	SOUTHWEST AIRLINES	Purchase Southwes-IACP Conference.	288.96
173361a782020	06/12/2020	05/01/2020	279206301	IAEM INTL ASSN EMERGENCY MGRS	Purchase International	633.00
510527827	06/12/2020	05/01/2020	279206301	OFFICE DEPOT	Purchase	42.87
NFZJ3A	06/12/2020	05/01/2020	279206301	SOUTHWEST AIRLINES	Purchase Southwe- IAEM Conference.	312.96
510527936	06/16/2020	05/01/2020	279206301	OFFICE DEPOT	Purchase	47.92
93845330481984	06/17/2020	05/01/2020	279206301	PAYPAL	Purchase Paypal-Sheriff's Conference-	350.00
696694611	06/21/2020	05/01/2020	279206301	WIX.COM	Purchase Wix.Com-Annual Renewal	72.00
696672271	06/21/2020	05/01/2020	279206301	WIX.COM	Purchase Wix*wix.Com, Inc.-Annual	47.70

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Cardholder: Jonathan Bazzano (0921)						
699745781	06/25/2020	05/01/2020	279206301	WIX.COM	Purchase Wix.Com-Monthly Subscription..	4.95
1220721552	07/04/2020	05/01/2020	279207101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
108378602061820	07/06/2020	05/01/2020	279207101	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription	123.36
24470825	07/06/2020	05/01/2020	279207101	POSITIVE PROMOTIONS	Purchase Positive Promotions-Outreach	247.47
70812471	07/07/2020	05/01/2020	279207101	WIX.COM	Purchase Wix.Com*708162471-Annual	299.00
1026855426	07/08/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase	114.99
707954261	07/08/2020	05/01/2020	279207101	WIX.COM	Purchase Wix.Com*707954261-Annual Apps	288.00
102554400	07/09/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase	79.29
102685413	07/09/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase Officemax/Depot 6300-EM/PIO	39.99
1223245971	07/09/2020	05/01/2020	279207101	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
107108318	07/16/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase Officemax/Depot 6869-Dispatch	61.72
721317041	07/25/2020	05/01/2020	279207101	WIX.COM	Purchase Wix.Com*72131704- Monthly	4.95
109345380	07/28/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase	73.58
109345369	07/28/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase	39.99
109344211	07/29/2020	05/01/2020	279207101	OFFICE DEPOT	Purchase	39.99
264a9102020	08/03/2020	09/01/2020	279209301	FBINAA	Purchase Fbi National Academy Asso--Dr.	75.00
1236874403	08/04/2020	09/01/2020	279209301	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthly	20.99
111524878	08/05/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase	75.46
1115456669	08/05/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase Officemax/Depot 6609-Pilot	16.49
0002844	08/05/2020	09/01/2020	279209301	TIME WARNER CABLE	Purchase Spectrum- Monthly Subscription.	123.36
112960248	08/06/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase Officemax/Depot 6869-Break	6.99
112953903	08/06/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase Officemax/Officedept#6874	25.53
112960243	08/06/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	19.97
9370663	08/08/2020	09/01/2020	279209301	AMAZON.COM	Purchase Amzn Mktp Us-EM/PIO Equipment	173.98
0316249	08/09/2020	09/01/2020	279209301	ADOBE SYSTEMS INCORPORATED	Purchase Amzn Mktp Us-Dispatch	118.21
1239609165	08/09/2020	09/01/2020	279209301	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
J25821	08/10/2020	09/01/2020	279209301	TAN-TAR-A RESORT	Purchase Margaritaville	534.40
24531205	08/17/2020	09/01/2020	279209301	POSITIVE PROMOTIONS	Purchase Positive Promotions-Outreach	247.47
426788782	08/18/2020	09/01/2020	279209301	LOWES	Purchase Lowes #00907-Caable	86.96
117221563	08/19/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase	174.99
631819	08/20/2020	09/01/2020	279209301	AMAZON.COM	Purchase Amzn Mktp Us-EM/PIO Microphone	138.95
117244496	08/20/2020	09/01/2020	279209301	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	20.38
742926663	08/25/2020	09/01/2020	279209301	WIX.COM	Purchase Wix.Com, Inc.-Monthly	4.95
743276013	08/27/2020	09/01/2020	279209301	WIX.COM	Purchase Wix.Com-Social Upgrade for	237.06

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Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Jonathan Bazzano (0921)						
8254602	08/30/2020	09/01/2020	279209301	AMAZON.COM	Purchase Amzn Mktp Us-EM/PIO 360 span	89.97
7153	08/31/2020	10/01/2020	279200901	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase Iacp-Virtual Training	200.00
121463116	09/01/2020	10/01/2020	279200901	OFFICE DEPOT	Purchase	37.48
121462973	09/01/2020	10/01/2020	279200901	OFFICE DEPOT	Purchase	42.19
121516219	09/01/2020	10/01/2020	279200901	OFFICE DEPOT	Purchase	16.94
121463115	09/01/2020	10/01/2020	279200901	OFFICE DEPOT	Purchase	53.98
121672652	09/03/2020	10/01/2020	279200901	OFFICE DEPOT	Purchase	573.72
1253639359	09/04/2020	10/01/2020	279200901	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthly	20.99
108378602081820	09/05/2020	10/01/2020	279200901	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription.	126.48
1256405244	09/09/2020	10/01/2020	279200901	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
02810	09/11/2020	10/01/2020	279200901	CANON SOLUTIONS AMERICA INC	Purchase Canva* 02810-12264325-Annual	119.40
767131613	09/25/2020	10/01/2020	279200901	WIX.COM	Purchase Wix.Com-Monthly Subscription.	4.95
1270 823133	10/04/2020	11/03/2020	279201601	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld	20.99
108378602091820	10/06/2020	11/03/2020	279201601	TIME WARNER CABLE	Purchase Spectrum monthly Subscription.	126.47
1273683936	10/09/2020	11/03/2020	279201601	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
13106	10/14/2020	11/03/2020	279201799	ALPHA TEAM DUMPSTER RENTAL	Purchase Alpha Team Dumpster	300.00
738450	10/20/2020	11/03/2020	279201601	APCO INTERNATIONAL INC	Purchase Apco International Inc-Annual	345.00
160583963	10/21/2020	11/03/2020	279201601	IAEM INTL ASSN EMERGENCY MGRS	Purchase International	195.00
24779435	10/23/2020	11/03/2020	279201601	POSITIVE PROMOTIONS	Purchase Positive Promotions-Outreach	247.47
24779525	10/23/2020	11/03/2020	279201601	POSITIVE PROMOTIONS	Purchase Positive Promotions-Outreach	273.92
131347752	10/24/2020	11/03/2020	279201601	OFFICE DEPOT	Purchase	16.76
789412511	10/25/2020	11/03/2020	279201601	WIX.COM	Purchase Wix.Com, Inc.- Monthly	4.95
131070262	10/26/2020	11/03/2020	279201601	OFFICE DEPOT	Purchase	358.08
131347747	10/26/2020	11/03/2020	279201601	OFFICE DEPOT	Purchase	82.59
23293875	10/27/2020	11/03/2020	279201601	SHI INTERNATIONAL	Purchase Shi International Corp-Cable	71.94
1288460942	11/04/2020	12/01/2020	279202901	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthly	20.99
3651451773197604	11/04/2020	12/01/2020	279202901	PAYPAL	Purchase Paypal - Missouri Sheriffs'	750.00
108378602101820	11/05/2020	12/01/2020	279202901	TIME WARNER CABLE	Purchase Spectrum Monthly Subscription.	126.47
Receipt 1	11/06/2020	12/01/2020	279202901	NATL SHERIFF'S ASSN	Purchase Ntl Sherrifs Assoc Renewal	63.00
134587060	11/07/2020	12/01/2020	279202901	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	23.69
134626704	11/09/2020	12/01/2020	279202901	OFFICE DEPOT	Purchase	118.61
134641178	11/09/2020	12/01/2020	279202901	OFFICE DEPOT	Purchase	43.47
1291300225	11/09/2020	12/01/2020	279202901	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
812487321	11/25/2020	12/01/2020	279202901	WIX.COM	Purchase Wix.Co-Monthly Subscription.	4.95

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Jonathan Bazzano (0921)						
24902295	12/01/2020	12/01/2020	279214401	POSITIVE PROMOTIONS	Purchase Positive Promotions-EM Face	615.79
5453857	12/02/2020	12/01/2020	279214401	AMAZON.COM	Purchase Amzn Mktp Us-Disfectant Spray-	164.00
3804260	12/03/2020	12/01/2020	279214401	AMAZON.COM	Purchase Amzn Mktp Us-Disinfectant	39.98
141426405	12/03/2020	12/01/2020	279214401	OFFICE DEPOT	Purchase Officemax/Officedept#6874-AA	62.73
1306400979	12/04/2020	12/01/2020	279214401	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
346615	12/06/2020	12/01/2020	279214401	AMAZON.COM	Purchase Amzn Mktp Us-Photography	197.55
108378602121820	12/06/2020	12/01/2020	279214401	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription.	126.47
1309285054	12/09/2020	12/01/2020	279214401	FBINAA	Purchase Adobe Acropro Subs- Monthly	14.99
300042233	12/11/2020	12/01/2020	279214401	FBINAA	Purchase Fbi Leeda Inc- Annual	50.00
1211	12/11/2020	12/01/2020	279214401	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase IACP-Annual Membership	205.00
1994633	12/13/2020	12/01/2020	279214401	AMAZON.COM	Purchase Amzn Mktp Us-Communication	133.73
425927	12/21/2020	12/01/2020	279214401	APCO INTERNATIONAL INC	Purchase Apco International	838.00
835408233	12/25/2020	12/01/2020	279214401	WIX.COM	Purchase Wix.Com-Monthly Subscription.	4.95
Total for: Jonathan Bazzano (0921)						21,165.67
Cardholder: Melissa Mohler (0954)						
1120813888	12/14/2019	01/01/2020	100204728	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
1122564108	12/15/2019	01/01/2020	100204728	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
MC06851301	01/10/2020	02/03/2020	100206128	MAILCHIMP	Purchase Mailchimp/E-mail marketing/E.	9.99
1134473814	01/11/2020	02/03/2020	100206128	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
1136271093	01/15/2020	02/03/2020	100206128	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
20014132	01/16/2020	02/03/2020	240206128	MO DEPT OF NATURAL RESOURCES	Purchase Mo Dept Of Nat	14.20
2984	01/30/2020	02/03/2020	240206128	UPS STORE THE	Purchase The Ups Store 4799/Office	6.79
382	01/31/2020	02/03/2020	240206128	US POSTAL SERVICE	Purchase Usps Po 2842240060/Postage	7.50
5805	01/31/2020	02/03/2020	240206128	CVS PHARMACY	Purchase Cvs/Pharmacy #08596/Office	0.84
MC06994941	02/10/2020	03/02/2020	100208128	MAILCHIMP	Purchase Mailchimp/Email marketing/E.	9.99
5818	02/11/2020	03/02/2020	240208199	THE UPS STORE	Purchase The Ups Store 2836/Office	11.67
4814306387	02/11/2020	03/02/2020	240208128	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy-Vee Liberty 1384/Postage	10.69
1148619988	02/11/2020	03/02/2020	100208128	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
1150537089	02/15/2020	03/02/2020	100208128	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative	52.99
62210677794	02/24/2020	03/02/2020	100208128	MISSOURI TRAVEL ALLIANCE	Purchase Missouri Travel Council/NW	20.00
31139	03/03/2020	04/01/2020	100201328	LIBERTY AREA CHAMBER OF, COMMER	Purchase Liberty Area Chamber Of/Booth	203.00
MC07140661	03/10/2020	04/01/2020	100201328	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1163033934	03/11/2020	04/01/2020	100201328	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Melissa Mohler (0954)						
1164911175	03/15/2020	04/01/2020	100201328	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
MC07289093	04/10/2020	05/01/2020	100203130	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1177831071	04/11/2020	05/01/2020	100203130	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1179638262	04/15/2020	05/01/2020	100203130	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1673758328	04/24/2020	05/01/2020	100203130	GODADDY.COM	Purchase Dnh*godaddy.Com - Domain	20.16
MC07434465	05/10/2020	05/01/2020	100204531	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1192807228	05/11/2020	05/01/2020	100204531	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1194795794	05/15/2020	05/01/2020	100204531	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
817107	06/02/2020	05/01/2020	240205631	NRPA-NATL REC & PARK ASSN	Purchase Nrpa Operating - Membership	1,150.00
82045583704970883329	06/02/2020	05/01/2020	100205631	UPS STORE THE	Purchase The Ups Store 4799 - Color	111.92
284224-0060	06/02/2020	05/01/2020	100205631	USPS.COM	Purchase Usps Po 2842240060 - Shipping	15.50
MC07578505	06/10/2020	05/01/2020	100205631	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1208404307	06/11/2020	05/01/2020	100205631	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1210409822	06/15/2020	05/01/2020	100205631	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
MC07724213	07/10/2020	05/01/2020	100206930	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1224361608	07/11/2020	05/01/2020	100206930	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1226399122	07/15/2020	05/01/2020	100206930	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
MC07864001	08/10/2020	09/01/2020	100209230	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1240719880	08/11/2020	09/01/2020	100209230	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
51501	08/12/2020	09/01/2020	100209230	DESTINATIONS INTERNATIONAL	Purchase Destination Marketing Ass -	1,360.00
1242811155	08/15/2020	09/01/2020	100209230	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
175726	08/25/2020	09/01/2020	100209230	SOUNDSTRIPE	Purchase Soundstripe - Song license	39.95
MC08005309	09/10/2020	09/01/2020	100200630	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1257630605	09/11/2020	09/01/2020	100200630	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1259760611	09/15/2020	09/01/2020	100200630	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
68420	09/29/2020	09/01/2020	100200630	DESTINATIONS INTERNATIONAL	Purchase Destination Marketing Ass -	150.00
22378	10/07/2020	11/03/2020	100201430	HOTEL & LODGING OF GREATER KC	Purchase Hotel & Lodging Assoc Gre -	170.00
MC08148845	10/10/2020	11/03/2020	100201430	MAILCHIMP	Purchase Mailchimp - Email Marketing/	9.99
1274864257	10/11/2020	11/03/2020	100201430	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
1277052390	10/15/2020	11/03/2020	100201430	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
11172438785147418	10/29/2020	11/03/2020	240201430	AMAZON.COM	Purchase Amzn Mktp Us - Coffee maker,	131.68
MC08289913	11/10/2020	12/01/2020	100202330	MAILCHIMP	Purchase Mailchimp - Email Marketing	10.49
1292437218	11/11/2020	12/01/2020	100202330	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
MC08433841	12/10/2020	12/01/2020	100214230	MAILCHIMP	Purchase Mailchimp - Email Marketing	10.49

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Cardholder: Melissa Mohler (0954)						
1310492966	12/11/2020	12/01/2020	100214230	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Creative Cloud -	52.99
Total for: Melissa Mohler (0954)						4,816.54
Cardholder: Janet Rogers (0988)						
R1H02GWKS	12/04/2019	01/01/2020	100204917	AT&T	DETENTION LAND LINE 11/9-12/8/19	224.22
R1...032 12/20	12/04/2019	01/01/2020	100204917	AT&T	BOYS GROUP HOME 12/3-1/2/2020	235.24
R1H02H438	12/04/2019	01/01/2020	100204917	AT&T	DETENTION INTERNET 11/19-12/8/19	19.26
R2D02H0D0	12/04/2019	01/01/2020	100204917	AT&T	CELL PHONES 11/19-12/8/19	98.46
6FS7WSBSV03WTB1	12/17/2019	01/01/2020	100204917	AT&T	I PADS 12/3-1/2/2020	173.75
R1H02H5BZ	12/21/2019	01/01/2020	100204917	AT&T	GIRLS GROUP HOME 11/19-12/18	235.57
R1K04WZ239	01/03/2020	02/03/2020	100206117	AT&T	DETENTION LAND LINE 12/9/19-1/8/2020	224.22
R1003RND3	01/07/2020	02/03/2020	100206117	AT&T	GIRLS GROUP HOME INTERNET, PHN, TV	235.24
6625009	01/07/2020	02/03/2020	100206117	AMAZON.COM	2 PACK SCREEN PROTECTORS FOR GALAX	12.98
R100R3M	01/07/2020	02/03/2020	100206117	AT&T	DETENTION INTERNET 12/19/19-1/18/2020	32.10
6GP7MBC11014XLP	01/13/2020	02/03/2020	100206117	AT&T	CELL PHONES 12/19/19 -1/18/2020	98.46
R1Y0344KC	01/17/2020	02/03/2020	100206117	AT&T	BOYS GROUP HOME INTERNET, TV PHN	233.35
R2U033W5Z	01/18/2020	02/03/2020	100206117	AT&T	I PADS 1/3/2020 - 2/2/2020	173.75
8188250	01/30/2020	02/03/2020	100206117	AMAZON.COM	REPLACEMENT PROJECTOR, RECEIVER, C/	1,247.83
R1R036SXZ	02/05/2020	03/02/2020	100208217	AT&T	DETENTION INTERNET 1/19 -2/18/20	32.10
R1R036RD3	02/05/2020	03/02/2020	100208217	AT&T	DETENTION LAND LINE 1/9-2/8/20	223.74
R1X021M6M	02/10/2020	03/02/2020	100208217	AT&T	GIRLS GROUP HOME 1/19-2/18/20	233.02
R2T021MW9	02/10/2020	03/02/2020	100208217	AT&T	CELL PHONES 1/19-2/18/20	98.46
R1G02ZW6B	02/19/2020	03/02/2020	100208217	AT&T	BOYS GROUP HOME 2/3-3/2/20	233.35
R2C020C02	02/19/2020	03/02/2020	100208217	AT&T	I PADS 2/3 -3/2/20	173.75
R1V02502N	03/05/2020	04/01/2020	100201317	AT&T	DETENTION LAND LINE 2/9 -3/8/2020	223.80
R1V025J1D	03/05/2020	04/01/2020	100201317	AT&T	DETENTION INTERNET 2/19 -3/18/2020	32.10
R1V025F7V	03/05/2020	04/01/2020	100201317	AT&T	GIRLS GROUP HOME 2/19-3/18	233.02
R2R025MDX	03/05/2020	04/01/2020	100201317	AT&T	CELL PHONES 2/19 -3/18/2020	98.46
R1I02YMHS	03/18/2020	04/01/2020	100201317	AT&T	BOYS GROUP HOME 3/3 -4/2	233.50
R2E02YP5G	03/18/2020	04/01/2020	100201317	AT&T	I PADS 3/3 -4/2/2020	173.75
R1B01Q7VJ	04/06/2020	05/01/2020	100203119	AT&T	DETENTION LAND LINE 0309 -0408	299.85
R2X01QCHM	04/06/2020	05/01/2020	100203119	AT&T	CELL PHONES 0319-0418	98.46
R1B01QV9C	04/06/2020	05/01/2020	100203119	AT&T	DETENTION INTERNET 0319-0418	32.10
R1B01R1Z3	04/06/2020	05/01/2020	100203119	AT&T	GIRLS GROUP HOME PHN, INTERNET, CABL	233.02

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Cardholder: Janet Rogers (0988)						
R1M03L61V	04/17/2020	05/01/2020	100203119	AT&T	BOYS GROUP HOME PHN, INTERNET, CABL	232.57
R2I03L0GK	04/17/2020	05/01/2020	100203119	AT&T	I PADS 0403-0502	173.75
4850654	04/21/2020	05/01/2020	100203119	AMAZON.COM	AKIA R/C PROJECTOR SCREEN	558.00
7229846	04/25/2020	05/01/2020	100203119	AMAZON.COM	DIGITAL THERMOMETER	65.99
8772204	04/26/2020	05/01/2020	100203119	AMAZON.COM	SURGICAL FACE MASKS	89.96
2582637	04/26/2020	05/01/2020	100203119	AMAZON.COM	6 LAPTOP COMMUTER BAGS	120.00
8772204	04/26/2020	05/01/2020	100203119	AMAZON.COM	Freight	5.38
7944236	04/29/2020	05/01/2020	100203119	AMAZON.COM	USB FLASH DRIVES 2 PACKS OF 20 EACH	114.82
R1E021W8F	05/06/2020	05/01/2020	100204523	AT&T	DETENTION LANDLINE 04/09-05/08	265.16
6LC7MBC1R030XFF	05/06/2020	05/01/2020	100204523	AT&T	CELL PHONES 04/19-05/18	98.46
R1E021GG1	05/06/2020	05/01/2020	100204523	AT&T	GIRLS GROUP HOME 04/19-05/18	232.09
R1E022109	05/06/2020	05/01/2020	100204523	AT&T	DETENTION INTERNET 0419/05/18	32.10
113-5366506-0684248	05/16/2020	05/01/2020	100204523	AMAZON.COM	3 NON-CONTACT THERMOMETERS FOR	311.28
111-4920729-1388226	05/16/2020	05/01/2020	100204523	AMAZON.COM	300 MASKS ORDERED 5/8	182.89
R2M03V0V9	05/20/2020	05/01/2020	100204523	AT&T	I PADS 05/03-06/02	173.75
R1R03T1ZT	05/20/2020	05/01/2020	100204523	AT&T	BOYS GROUP HOME 05/03-06/02	232.57
113-6802657-1496217	05/22/2020	05/01/2020	100204523	AMAZON.COM	HAND SANITIZER GEL	77.88
113-3390652-8181830	05/24/2020	05/01/2020	100204523	AMAZON.COM	NON CONTACT THERMOMETER FOR JUVEN	73.99
113-0874206-2447468	05/25/2020	05/01/2020	100204523	AMAZON.COM	BOOK: TUESDAYS WITH MORRIE FOR	11.77
113-3403248-3846633	05/25/2020	05/01/2020	100204523	AMAZON.COM	300 MASKS ORDERED 5/22	180.46
0000651520	05/27/2020	05/01/2020	100204523	RED CROSS TRAINING SERVICES	Online CPR class for 9 employees	288.00
5801860	06/05/2020	05/01/2020	100205623	AMAZON.COM	WEB CAM C925E	149.73
5801860	06/05/2020	05/01/2020	100205623	AMAZON.COM	Freight	7.26
3476208	06/08/2020	05/01/2020	100205623	AMAZON.COM	ALCOHOL SANITIZER GEL COVID SUPPLIE	229.99
R1M022H0D	06/09/2020	05/01/2020	100205623	AT&T	DETENTION LANDLINE 5/9 - 6/8	265.18
6MK7EVR1P03CHW7	06/12/2020	05/01/2020	100205623	AT&T	DETENTION INTERNET 5/19 - 6/18	32.10
6MK07EV R1P03C RMF	06/12/2020	05/01/2020	100205623	AT&T	GIRLS GROUP HOME 5/19 -6/18	232.09
R2L03CMZN	06/12/2020	05/01/2020	100205623	AT&T	CELL PHONES 5/19- 6/18	98.46
R1U02P88S	06/17/2020	05/01/2020	100205623	AT&T	BOYS GROUP HOME 6/3 - 7/2	232.57
R2V03T8V4	06/22/2020	05/01/2020	100205623	AT&T	I PADS 6/3 -7/2	173.75
6273025	06/25/2020	05/01/2020	100205623	AMAZON.COM	MASKS WITH EAR LOOPS- COVID SUPPLIES	180.46
R1J030WQB	07/03/2020	05/01/2020	100206921	AT&T	GIRLS GROUP HOME 6/19-7/18/2020	232.09
R1M02CG70	07/03/2020	05/01/2020	100206921	AT&T	DETENTION LANDLINE SERVICE 6/19 -7/18/2	32.10
2030633	07/03/2020	05/01/2020	100206921	AMAZON.COM	Face Masks	125.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Janet Rogers (0988)						
R2J02C7MG	07/06/2020	05/01/2020	100206921	AT&T	CELL PHONES 6/19-7/18/2020	98.46
R1M02CG40	07/06/2020	05/01/2020	100206921	AT&T	DETENTION LANDLINE 6/9-7/8/2020	265.18
9563434	07/09/2020	05/01/2020	100206921	AMAZON.COM	FOREHEAD THERMOMETER	54.98
R1B01Y4MH	07/20/2020	05/01/2020	100206921	AT&T	BOYS GROUP HOME 7/3-8/2/2020	236.60
R2X01Y8PT	07/21/2020	05/01/2020	100206921	AT&T	I PADS 7/3-8/2/2020	173.75
9121845	07/25/2020	05/01/2020	100206921	AMAZON.COM	3 @ \$20 EA LAPTOP CASES AND 6 @ \$29.99	239.94
10446566	07/31/2020	05/01/2020	100206921	RED CROSS TRAINING SERVICES	CPR ONLINE CLASS FOR HAMPEL	3.00
9943465	07/31/2020	05/01/2020	100206921	AMAZON.COM	2 FOREHEAD THERMOMETERS	99.96
R1Q03CQY1	08/05/2020	09/01/2020	100209021	AT&T	DETENTION INTERNET 6/19-7/18	49.22
R1Q03CTCX	08/05/2020	09/01/2020	100209021	AT&T	DETENTION LAND LINE 7/9-8/8	265.71
6926629	08/08/2020	09/01/2020	100209021	AMAZON.COM	INVITATION CARDS WITH ENVELOPES \$22.9	98.69
3765006	08/08/2020	09/01/2020	100209021	AMAZON.COM	FACE MASKS REPLACEMENTS	89.94
R2T02C2PS	08/11/2020	09/01/2020	100209021	AT&T	CELL PHONES 7/19-8/18	98.46
556633-01	08/11/2020	09/01/2020	100209021	PENGAD INC	PETITIONERS EXHIBIT LABELS	14.65
R1D01PMPK	08/18/2020	09/01/2020	100209021	AT&T	BOYS GROUP HOME 8/3-9/2	236.60
R2Z02PMZV	08/18/2020	09/01/2020	100209021	AT&T	I PADS 8/3-9/2	173.75
5550642	08/18/2020	09/01/2020	100209021	AMAZON.COM	DETENTION KITCHEN CLEANING SUPPLIES	30.97
R17 02Z0V17	09/08/2020	09/01/2020	100200721	AT&T	GIRLS GROUP HOME 8/19-9/18/20	42.80
R1Y020535	09/08/2020	09/01/2020	100200721	AT&T	DET LAND LINE 8/9-9/8/20	328.92
R1Y020SMH	09/08/2020	09/01/2020	100200721	AT&T	GIRLS GROUP HOME 8/19-9/18/20	80.56
R2X03JV96	09/11/2020	09/01/2020	100200721	AT&T	CELL PHONES 8/19- 9/18/20	107.16
1126719307479459	09/15/2020	09/01/2020	100200721	AMAZON.COM	3 PACKS OF 6 MOTORLA SWIVEL HEADSETS	432.00
R1L04JJZQ	09/22/2020	09/01/2020	100200721	AT&T	BOYS GROUP HOME 9/3-10/2/20	236.60
R2H04J93M	09/22/2020	09/01/2020	100200721	AT&T	I PADS 9/3-10/2/20	173.75
6R97 CSR1N06WW3G	10/06/2020	11/03/2020	100201621	AT&T	DETENTION INTERNET 9/19-10/18	42.80
R1A031W7S	10/06/2020	11/03/2020	100201621	AT&T	DETENTION LANDLINE 9/9 -10/8	315.59
6R97 CSR1N06	10/06/2020	11/03/2020	100201621	AT&T	GIRLS GROUP HOME 9/19-10/18/20	262.32
R2G02N36N	10/16/2020	11/03/2020	100201621	AT&T	CELL PHONES 9/19-10/18/20	98.46
R1O 02Y 32Z	10/20/2020	11/03/2020	100201621	AT&T	BOYS GROUP HOME 10/3-11/2	236.96
R2K03DZ12	10/21/2020	11/03/2020	100201621	AT&T	I PADS 10/3-11/2	173.75
1132268	10/23/2020	11/03/2020	100201621	AMAZON.COM	Face masks for COVID and 7 planners for	99.96
1132268	10/23/2020	11/03/2020	100201621	AMAZON.COM	Face masks for COVID and 7 planners for	152.46
5209818	10/30/2020	11/03/2020	100201621	AMAZON.COM	5 webcams	659.95
7032251 10/30	11/01/2020	11/03/2020	100201621	AMAZON.COM	6 LAPTOP TOTE BAGS	237.90

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Janet Rogers (0988)						
R1D03TWWQ	11/05/2020	12/01/2020	100202421	AT&T	DETENTION LAND LINE 10/9-11/8	317.11
R1E0454LT	11/06/2020	12/01/2020	100202421	AT&T	DETENTION INTERNET 10/19-11/18	42.80
R2E04X574	11/10/2020	12/01/2020	100202421	AT&T	CELL PHONES 10/19-11/18	98.46
55720	11/10/2020	12/01/2020	100202421	PENGAD INC	PETETION LABELS COVID ORDER 55720	23.85
R1i04X67B	11/10/2020	12/01/2020	100202421	AT&T	GIRLS GROUP HOME 10/19-11/18	262.68
55720	11/10/2020	12/01/2020	100202421	PENGAD INC	Freight	7.50
R2O 03VM2M	11/19/2020	12/01/2020	100202421	AT&T	I PADS 11/3-12/2	173.75
9852249	11/19/2020	12/01/2020	100202421	AMAZON.COM	ORDER 9852249 BOOKS AND STERLIZER	71.97
9852249	11/19/2020	12/01/2020	100202421	AMAZON.COM	ORDER 9852249 BOOKS AND STERLIZER	289.99
R1S03VBN3	11/20/2020	12/01/2020	100202421	AT&T	BOYS GROUP HOME 11/3 -12/2	236.96
R1T02VPP2	11/20/2020	12/01/2020	100202421	AT&T	DETENTION LAND LINE 11/9-12/8	316.80
1981810	11/20/2020	12/01/2020	100202421	AMAZON.COM	BOOKS SET FOR DETENTION	12.93
8616245	11/25/2020	12/01/2020	100202421	AMAZON.COM	3 LAPTOP TOTES	65.97
R1K03K81M	12/08/2020	12/01/2020	100214321	AT&T	DETENTION INTERNET 11/19 -12/18/20	42.80
R1K03KNW5	12/08/2020	12/01/2020	100214321	AT&T	GIRLS GROUP HOME 11/19-12/18/20	262.68
R2G03KQ8F	12/08/2020	12/01/2020	100214321	AT&T	CELL PHONES 11/19-12/18/20	98.46
R1U04FH7J	12/18/2020	12/01/2020	100214321	AT&T	BOYS GROUP HOME 12/3-1/2/21	236.96
R2Q 04F JKX	12/18/2020	12/01/2020	100214321	AT&T	I PADS 12/3/20 -1/2/21	173.75
R1G01HKPH	12/29/2020	12/01/2020	100214321	AT&T	DET INTERNET 12/19-1/18/2021	42.80
R1G01HSQD	12/29/2020	12/01/2020	100214321	AT&T	GIRLS GROUP HOME 12/19/20-1/18/21	262.68
R1G01HCRK	12/29/2020	12/01/2020	100214321	AT&T	DETENTION LAND LINE 12/9/18/2021	316.80
Total for: Janet Rogers (0988)						20,678.06
Cardholder: John Davis (0996)						
trx8585	12/02/2019	01/01/2020	240204729	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 - Tool box	249.99
LCCM626	12/03/2019	01/01/2020	240204729	CDW GOVERNMENT LLC	Purchase Cdw Govt #vxt8034 - Paper for	272.85
4293811-2019-1	12/03/2019	01/01/2020	240204729	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
LCCM626	12/03/2019	01/01/2020	240204729	CDW GOVERNMENT LLC	refund from CDW	-11.02
1zr9w3180349512634	12/12/2019	01/01/2020	240204729	UPS STORE THE	Purchase The Ups Store 4799 - Shipping	19.73
EMGTUJ-1	01/03/2020	02/03/2020	240206129	AMERICAN AIRLINES INC	Purchase American Air - Airline ticket	335.40
EMGTUJ-3	01/03/2020	02/03/2020	240206129	AMERICAN AIRLINES INC	Purchase American Air - Airline ticket	335.40
EMGTUJ-2	01/03/2020	02/03/2020	240206129	AMERICAN AIRLINES INC	Purchase American Air - Airline ticket	335.40
10093	01/03/2020	02/03/2020	240206129	PARK RANGER INSTITUTE	Purchase Paypal - Ranger Training for	930.00
4293811-1	01/23/2020	02/03/2020	240206129	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: John Davis (0996)						
P12648986	01/25/2020	02/03/2020	240206129	HARBOR FREIGHT TOOLS	Purchase Harbor Freight - Remote for ATV	32.73
P12648986	01/25/2020	02/03/2020	240206129	HARBOR FREIGHT TOOLS	Adjusted for sales tax charge	-1.76
113-5052294-0764261	01/27/2020	02/03/2020	240206129	AMAZON.COM	Purchase Amzn Mktp Us - Strap for boat	25.98
6815	01/30/2020	02/03/2020	240206129	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio - MPRA	415.00
438980	02/21/2020	03/02/2020	240208229	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons - Hotel	305.91
4293811 feb2020	02/21/2020	03/02/2020	240208229	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
214083	02/23/2020	03/02/2020	240208229	NRPA-NATL REC & PARK ASSN	Purchase National Recreation & Pa -	270.00
6DPBX-Q5A07-2V7 feb2	02/24/2020	03/02/2020	240208229	VISTAPRINT	Purchase Vistapr*vistaprint.Com -	40.00
6DPBX-Q5A07-2V7	02/24/2020	03/02/2020	240208229	VISTAPRINT	Freight	8.99
21734428	02/25/2020	03/02/2020	240208229	MO DIRECTOR OF REVENUE	Purchase Mo Dmv - Trailer registration	15.75
0wgecxas	02/26/2020	03/02/2020	240208229	PSI SERVICES	Purchase Psi Services Llc - Drone test	160.00
403100	03/03/2020	04/01/2020	240201329	CROFT TRAILER SUPPLY INC	Purchase Croft Trailer Supply Inc -	31.88
4293811a422020	03/03/2020	04/01/2020	240201329	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
2020	03/10/2020	04/01/2020	240201329	MO POLICE CHIEFS ASSN-MPCA	Purchase Sq *metro Chiefs An - 2020	129.65
000607	03/25/2020	04/01/2020	240201329	J. RIEGER & CO	Purchase Sq *j. Rieger & Co. - Hand	120.00
113-0119415-6070654	04/06/2020	05/01/2020	240203131	AMAZON.COM	Purchase Amzn Mktp Us - Earpiece and	71.49
4293811a54	04/08/2020	05/01/2020	240203131	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
06941	04/13/2020	05/01/2020	100203131	SPEED TURTLE	Purchase Speedturtleengineering - Flash	206.99
42421	04/13/2020	05/01/2020	240203131	EATON CHEMICAL	Purchase Eaton Chemical - Glass cleaner	173.88
0442509	04/16/2020	05/01/2020	240203131	SIRCHIE FINGER PRINT LABS	Purchase Sirchie Finger Print Labo -	314.16
1ZR9W3180350915134	05/05/2020	05/01/2020	240205032	UPS STORE THE	Purchase The Ups Store 4799 - Return	10.94
4293811a6920	05/07/2020	05/01/2020	240205032	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
1ZR9W3180384646666	05/12/2020	05/01/2020	240205032	UPS STORE THE	Purchase The Ups Store 4799 - Return	10.94
1540460	05/27/2020	05/01/2020	240205032	MIDWAY AUTO PARTS	Purchase Midway Auto Parts -	45.00
11399161422223417	05/31/2020	05/01/2020	240205032	AMAZON.COM	Purchase Amazon.Com*m78fg29z2 Amzn -	196.00
Total for: John Davis (0996)						5,351.28
Cardholder: Leslie DeGroot (1002)						
1074820	12/02/2019	01/01/2020	100205336	PUBLIC SURPLUS	Monthly Fee for Contract Management	100.00
124201960007223	12/04/2019	01/01/2020	100205336	ST LOUIS POST DISPATCH	Advertising- Clay County Purchasing	331.03
7227965167	12/11/2019	01/01/2020	100205336	STAPLES CONTRACT & COMMERCIAL, I	Supplies- Monthly Desk Pad Calendar,	156.72
114-8124833-5799435	12/14/2019	01/01/2020	100205336	AMAZON.COM	Supplies- Mouse Pad	23.98
1083966	01/02/2020	02/03/2020	100206836	PUBLIC SURPLUS	Monthly Fee for Contract Management	100.00
22123	01/03/2020	02/03/2020	100207699	ST LOUIS POST DISPATCH	Advertising for RFQ 01-20; 10 day	1,731.20

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Leslie DeGroot (1002)						
0004516622	01/03/2020	02/03/2020	100207699	THE KANSAS CITY STAR	Advertising for RFQ 01-20; 10 day	1,669.80
1580221870000	01/28/2020	02/03/2020	100206836	MAPP	Event Registration for MAPP 2020 Spring	155.00
7229520374	02/01/2020	02/03/2020	100206836	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	59.90
7229520374	02/01/2020	02/03/2020	100206836	STAPLES CONTRACT & COMMERCIAL, I	personal check to pay for spoons,	-7.93
13000634	02/03/2020	03/02/2020	100208136	STATE OF MO COMMISSIONS	Notary Filing- Denise Sobotka	26.25
7229520374 feb 2020	02/06/2020	03/02/2020	100208136	STAPLES CONTRACT & COMMERCIAL, I	Supplies	42.49
INV14842594	04/08/2020	05/01/2020	100203438	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us - payment to host	149.90
7306864396	04/15/2020	05/01/2020	100203438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	230.35
02-20358398	04/17/2020	05/01/2020	100203438	AMERICAN ASSN OF NOTARIES	4 Year \$10,000 Missouri Notary Bond for	30.00
02-20358403	04/17/2020	05/01/2020	100203438	AMERICAN ASSN OF NOTARIES	Missouri Notary Supplies and Membership	58.90
BBY01-805873700842	04/23/2020	05/01/2020	100203438	BEST BUY	HP Printer	194.17
730787-5265-000001	05/20/2020	05/01/2020	100204739	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	65.40
730798-2380-000001	05/23/2020	05/01/2020	100204739	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	66.44
730798-2380-003001	05/27/2020	05/01/2020	100204739	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies- credited back in June	66.44
7307707009	05/27/2020	05/01/2020	100204739	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	180.58
730787-5265-000002	05/28/2020	05/01/2020	100204739	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	72.24
114-8112785-2575428	06/10/2020	05/01/2020	100206339	AMAZON.COM	Office Supplies	85.89
7308528839a78	06/10/2020	05/01/2020	100206339	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	96.18
7308528839b78	06/10/2020	05/01/2020	100206339	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	40.88
7309386398a	07/01/2020	05/01/2020	100207238	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	41.28
7309386398	07/02/2020	05/01/2020	100207238	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	20.97
7311161519	08/05/2020	09/01/2020	100209138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	64.18
NIGP081220	08/12/2020	09/01/2020	100209138	NIGP	Membership Renewal	370.00
111-0489780-4312262	09/04/2020	10/01/2020	100201138	AMAZON.COM	Office Supplies	153.78
7313362812	09/05/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies \$153.55~	156.63
7313363182	09/05/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	59.43
INV-003115	09/09/2020	10/01/2020	100201138	UNIVERSITY PROCESSING	University Processing - Executive	980.00
44376	09/14/2020	10/01/2020	100201138	ST LOUIS POST DISPATCH	Legal Advertisement	1,906.32
114-6462121-8241869	09/15/2020	10/01/2020	100201138	AMAZON.COM	Office Supplies	21.95
4755935	09/15/2020	10/01/2020	100201138	THE KANSAS CITY STAR	Legal Advertisement	2,124.96
7314134977	09/18/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	55.64
7314134977-2	09/18/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	190.89
7314134977-3	09/19/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	11.95
7314134977-4	09/25/2020	10/01/2020	100201138	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	23.33

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Leslie DeGroot (1002)						
7315119798	10/02/2020	11/03/2020	100201438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	193.74
7315208619	10/03/2020	11/03/2020	100201438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	59.95
1145089044-0587411	10/07/2020	11/03/2020	100201438	AMAZON.COM	Office Supplies \$33.99 - including	12.04
7315119798-2	10/08/2020	11/03/2020	100201438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	72.24
7315575519	10/09/2020	11/03/2020	100201438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	125.27
7315208619-2	10/09/2020	11/03/2020	100201438	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	13.14
SM10112020	10/11/2020	11/03/2020	100201438	SURVEYMONKEY	Professional Subscription	384.00
1604337711784	11/02/2020	12/01/2020	100202338	MAPP	Membership for Leslie DeGroot, Ethel	120.00
1604342622372	11/02/2020	12/01/2020	100202338	MACPP	Membership for Leslie DeGroot, Ethel	75.00
11520200415	11/05/2020	12/01/2020	100202338	EXCELSIOR PUBLISHING CO	Legal Advertisements SS 117-20	20.00
7318218982	11/14/2020	12/01/2020	100202338	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	328.06
111620201142	11/16/2020	12/01/2020	100202338	EXCELSIOR PUBLISHING CO	Legal Advertisement IFB 90-20	20.00
111620200817	11/16/2020	12/01/2020	100202338	EXCELSIOR PUBLISHING CO	Legal Advertisement RFP 94-20	20.00
7318218982-2	11/17/2020	12/01/2020	100202338	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	24.33
111920201033	11/19/2020	12/01/2020	100202338	EXCELSIOR PUBLISHING CO	Legal Advertisement IFB 75-20	20.00
111920201032	11/19/2020	12/01/2020	100202338	EXCELSIOR PUBLISHING CO	Legal Advertisement IFB 118-20	20.00
7319076407	11/26/2020	12/01/2020	100202338	STAPLES CONTRACT & COMMERCIAL, I	Office Supplies	121.82
12012020a	12/01/2020	12/01/2020	100214538	EXCELSIOR PUBLISHING CO	Purchasing Advertisement for IFB #109-20	20.00
12142020a	12/14/2020	12/01/2020	100214538	EXCELSIOR PUBLISHING CO	Purchasing Advertisement for IFB #115-20	20.00
7320221303b	12/15/2020	12/01/2020	100214538	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples	65.70
7320221303a	12/18/2020	12/01/2020	100214538	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples	99.98
Total for: Leslie DeGroot (1002)						13,742.39
Cardholder: Sarah Mills (1010)						
6306-3-2407-969703-1	01/30/2020	02/03/2020	100206805	OFFICE DEPOT	Lock box for office use	37.86
IV003908369	05/14/2020	05/01/2020	100204705	TACTICAL GEAR JUNKIE	Office/employee facemasks	68.22
20006084	06/18/2020	05/01/2020	100206405	STATE OF MO COMMISSIONS	Notary Application for Alexa Summit	26.25
19095	07/28/2020	05/01/2020	100207105	ATTIC STORAGE OF LIBERTY	Storage unit M19 8/1/19 thru 1/31/2021	1,230.00
vpvtuaxp3uqxeb886	08/07/2020	09/01/2020	100209205	OFFICE DEPOT	Card file for office	6.98
112-1379733-3483430	08/11/2020	09/01/2020	100209205	AMAZON.COM	portable vehicle power jumper	146.99
20116854	09/24/2020	10/01/2020	100200905	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State Shawn Harmon	26.25
580320697909735	11/15/2020	12/01/2020	100203805	WALMART.COM, P-CARD PURCHASE	Kitchen/office supplies	133.52
114-4326775-4927445	12/13/2020	12/01/2020	100214205	AMAZON.COM	Laptop bags 11ea (to be reimb with	299.33
114-2770539-799849	12/13/2020	12/01/2020	100214205	AMAZON.COM	Laptop Mice 11ea (to be reimb with the	87.89

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Total for: Sarah Mills (1010)						2,063.29
Cardholder: Nicole Brown (1028)						
OSV00001962940	12/01/2019	01/01/2020	100204733	VERIZON WIRELESS	Network Fleet. Inc. Devices for	170.55
Att. E911 / Nov 201	12/02/2019	01/01/2020	100204733	ATT/1100823212313	Att. E911 / Nov 2019.	167.88
9843142309	12/05/2019	01/01/2020	100204733	VERIZON WIRELESS	Verizonwrless. Data Plan Oct 29 to Nov	4,857.15
9843820657	12/14/2019	01/01/2020	100204733	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan Nov 10 -	6,598.08
8164073600 DEC 2019	12/16/2019	01/01/2020	100204733	CONSOLIDATED COMMUNICATIONS	Consolidated Communication. Inbound /	2,164.43
067912001120119	12/17/2019	01/01/2020	100204733	TIME WARNER CABLE	Spectrum. County Internet December	1,915.76
81614300409000 DEC	12/31/2019	01/01/2020	100204733	ATT/1100823212313	Att. E-911 Dec. 2019.	167.88
412844385	01/01/2020	02/03/2020	100206133	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
OSV00001990188	01/01/2020	02/03/2020	100206133	VERIZON WIRELESS	Network Fleet. Inc. 9 Devices /	170.55
9845220571	01/07/2020	02/03/2020	100206133	VERIZON WIRELESS	Verizonwrless. Data Plan 11/29/2019 to	4,787.10
816-407-3600/0 Jan20	01/13/2020	02/03/2020	100206133	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	3,962.10
067912001010320	01/17/2020	02/03/2020	100206133	TIME WARNER CABLE	Spectrum. County Internet January	751.12
9845898733	01/17/2020	02/03/2020	100206133	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	6,713.80
816 143-0040 900 0 J	01/30/2020	02/03/2020	100206133	ATT/1100823212313	Att. E-911 Jan 2020.	167.73
413518988	01/31/2020	02/03/2020	100206133	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9847288523	02/01/2020	02/03/2020	100206133	VERIZON WIRELESS	Verizonwrless. Data Plan 12/29/2019 -	10,145.27
OSV00002017599	02/02/2020	03/02/2020	100208833	VERIZON WIRELESS	Network Fleet. Inc. Rangers 9 Devices	170.55
067912001020120	02/17/2020	03/02/2020	100208833	TIME WARNER CABLE	Spectrum. County Internet February	1,768.71
816-407-3600/0 mar20	02/18/2020	03/02/2020	100208833	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	3,325.06
9847968541	02/19/2020	03/02/2020	100208833	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	6,978.06
414194615	03/01/2020	03/02/2020	100208833	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
816 143-0040 900 0a4	03/02/2020	04/01/2020	100201333	ATT/1100823212313	Att. E 911 02/01/2020 to 02/29/2020.	167.73
OSV00002045022	03/03/2020	04/01/2020	100201333	VERIZON WIRELESS	Network Fleet. Inc. Rangers February	170.55
9849361826	03/10/2020	04/01/2020	100201333	VERIZON WIRELESS	Verizonwrless. Date Plan 01/29/2020 to	5,489.13
816-407-3600/0a42202	03/16/2020	04/01/2020	100201333	CONSOLIDATED COMMUNICATIONS	Consolidated Communications.	2,663.03
067912001030120	03/17/2020	04/01/2020	100201333	TIME WARNER CABLE	Spectrum. County Internet March 2020.	1,768.71
9850054306	03/26/2020	04/01/2020	100201333	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	7,100.08
816 143-0040 900 0b4	03/31/2020	04/01/2020	100202433	ATT/1100823212313	Att. E-911 March 2020.	167.73
415035577	04/01/2020	05/01/2020	100203135	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
OSV00002072373	04/01/2020	05/01/2020	100203135	VERIZON WIRELESS	Network Fleet. Inc. Rangers devices	170.55
9851463289	04/07/2020	05/01/2020	100203135	VERIZON WIRELESS	Verizonwrless. Data Plan 2/29/2020 to	5,877.64
816-407-3600/0a54	04/13/2020	05/01/2020	100203135	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,893.95

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Cardholder: Nicole Brown (1028)						
9852144699	04/16/2020	05/01/2020	100203135	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	7,138.11
067912001040120	04/20/2020	05/01/2020	100203135	TIME WARNER CABLE	Spectrum. County Internet April 2020.	1,768.71
816 143-0040 900 0a5	04/30/2020	05/01/2020	100203135	ATT/1100823212313	Att. E911 / April 2020.	167.13
415837068	05/01/2020	05/01/2020	100204536	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
OSV000002100071	05/04/2020	05/01/2020	100204536	VERIZON WIRELESS	Network Fleet. Inc. Park Rangers	148.05
9853525595	05/06/2020	05/01/2020	100204536	VERIZON WIRELESS	Verizonwrless. Data Plan March 29 to	5,142.33
9854202896	05/14/2020	05/01/2020	100204536	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan April 10	6,219.43
067912001050120	05/18/2020	05/01/2020	100204536	TIME WARNER CABLE	Spectrum. County Internet May 2020.	1,768.71
816-407-3600/0 A0620	05/18/2020	05/01/2020	100204536	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,893.70
816143-00409000B0602	05/29/2020	05/01/2020	100204536	ATT/1100823212313	Att. E-911 May 2020.	167.73
416209884	06/01/2020	05/01/2020	100205636	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
OSV000002127608	06/01/2020	05/01/2020	100205636	VERIZON WIRELESS	Network Fleet. Inc. Ranger Devices May	148.05
9855575266	06/02/2020	05/01/2020	100205636	VERIZON WIRELESS	Verizonwrless. Data Plan 4/29/2020 to	6,353.19
816-407-3600/0a76202	06/15/2020	05/01/2020	100205636	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,893.89
9856247091	06/17/2020	05/01/2020	100205636	VERIZON WIRELESS	Verizonwrless. County Cell Phone Plan	7,970.20
067912001060120	06/19/2020	05/01/2020	100205636	TIME WARNER CABLE	Spectrum. County Internet June 2020.	1,768.71
816 143-0040 900 0a7	06/29/2020	05/01/2020	100205636	ATT/1100823212313	Att. E-911 June 2020.	167.73
OSV000002155297	07/01/2020	05/01/2020	100206935	VERIZON WIRELESS	Network Fleet. Inc. Devices for	145.71
416752520	07/01/2020	05/01/2020	100206935	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
9857616204	07/08/2020	05/01/2020	100206935	VERIZON WIRELESS	Verizonwrless. CC Data Plan May 29-Jun	6,094.08
816-407-3600	07/13/2020	05/01/2020	100206935	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,946.14
067912001070120	07/20/2020	05/01/2020	100206935	TIME WARNER CABLE	Spectrum. County Internet July 2020.	1,768.71
816 143-0040 900 0b0	07/30/2020	05/01/2020	100206935	ATT/1100823212313	Att. E-911 July 2020.	167.73
9858292159	07/31/2020	05/01/2020	100206935	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	9,766.24
417885352	08/01/2020	05/01/2020	100206935	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
9859673067	08/05/2020	09/01/2020	100209135	VERIZON WIRELESS	Verizonwrless. Data Plan 6/29/2020 to	6,125.47
OSV000002182863	08/05/2020	09/01/2020	100209135	VERIZON WIRELESS	Network Fleet. Inc. Devices for	145.71
067912001080120	08/17/2020	09/01/2020	100209135	TIME WARNER CABLE	Spectrum. County Internet August 2020.	1,777.68
816-407-3600/0a94202	08/17/2020	09/01/2020	100209135	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,965.61
9860355215	08/19/2020	09/01/2020	100209135	VERIZON WIRELESS	Verizonwrless. Cell Phone Plan	7,867.89
816 143-0040 900 0a9	08/31/2020	09/01/2020	100209135	ATT/1100823212313	Att. E-911 August 2020.	167.73
418604093	09/01/2020	09/01/2020	100200635	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
OSV000002210597	09/02/2020	09/01/2020	100200635	VERIZON WIRELESS	Network Fleet. Inc. Ranger Devices	145.71
9861736074	09/09/2020	09/01/2020	100200635	VERIZON WIRELESS	Verizonwrless. Data Plan 07/29/2020 to	7,583.05

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Cardholder: Nicole Brown (1028)						
816-407-3600/0A10520	09/14/2020	09/01/2020	100200635	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,333.51
9862426197	09/16/2020	09/01/2020	100200635	VERIZON WIRELESS	Verizonwrllss. Cell Phone Plan.	9,741.90
067912001090120	09/18/2020	09/01/2020	100200635	TIME WARNER CABLE	Spectrum. County Internet September	1,786.65
816 143-0040 900 0a1	09/30/2020	09/01/2020	100200635	ATT/1100823212313	Att. E-911 September 2020.	167.73
418996843	09/30/2020	11/03/2020	100201515	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
OSV000002238333	10/05/2020	11/03/2020	100201515	VERIZON WIRELESS	Network Fleet. Inc. Ranger Devices	145.71
9863819684	10/07/2020	11/03/2020	100201515	VERIZON WIRELESS	Verizonwrllss. Data Plan Aug 29 to Sept	7,784.06
9864514514	10/15/2020	11/03/2020	100201515	VERIZON WIRELESS	Verizonwrllss. Cell Plan September 10	7,344.95
816-407-3600/0a11520	10/19/2020	11/03/2020	100201515	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,522.48
067912001100120	10/20/2020	11/03/2020	100201515	TIME WARNER CABLE	Spectrum. County Internet October 2020.	1,786.65
816 143-0040 900 0z1	10/29/2020	11/03/2020	100201515	ATT/1100823212313	Att. E-911 Oct. 2020.	167.73
420000712	11/01/2020	11/03/2020	100201515	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Web	44.00
OSV000002266096	11/03/2020	12/01/2020	100202335	VERIZON WIRELESS	Network Fleet. Inc. Ranger Devices	145.71
9865915866	11/04/2020	12/01/2020	100202335	VERIZON WIRELESS	Verizonwrllss. Data Plan Sept 29 - Oct	7,417.85
9866614911	11/14/2020	12/01/2020	100202335	VERIZON WIRELESS	Verizonwrllss. County Cell Phone. Oct	8,429.90
816-407-3600/0a12022	11/16/2020	12/01/2020	100202335	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,522.68
067912001110120	11/17/2020	12/01/2020	100202335	TIME WARNER CABLE	Spectrum. County Internet. November	1,786.65
420527015	11/30/2020	12/01/2020	100214235	DIGITALOCEAN	Digitalocean.Com. Tourism Hosting Site	44.00
a12032020816 143-004	11/30/2020	12/01/2020	100202899	ATT/1100823212313	Att. E-911. November 2020.	167.73
OSV000002293377	12/02/2020	12/01/2020	100214235	VERIZON WIRELESS	Network Fleet. Inc. Devices for	145.71
9868022761	12/03/2020	12/01/2020	100214235	VERIZON WIRELESS	Verizonwrllss. Data Plan October 29 to	6,708.95
816-407-3600/0a14202	12/14/2020	12/01/2020	100214235	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,523.73
9868727720	12/17/2020	12/01/2020	100214235	VERIZON WIRELESS	Verizonwrllss. Cell Phone Plan Nov 10	7,754.62
067912001120120	12/18/2020	12/01/2020	100214235	TIME WARNER CABLE	Spectrum. County Internet December	1,786.65
816 143-0040 900 0zz	12/30/2020	12/01/2020	100214235	ATT/1100823212313	Att. E-911, December 2020.	167.73
Total for: Nicole Brown (1028)						247,701.29
Cardholder: Brad Garrett (Facilities) (1036)						
010527	12/10/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX10/25/19-11/22/19	534.83
JDMWFFCGKT	12/16/2019	01/01/2020	240204843	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
74236136	12/16/2019	01/01/2020	240204843	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
JDMWFFCGKT- Water Bi	12/17/2019	01/01/2020	240204843	CITY OF SMITHVILLE	WATER SERVICE FOR 5	5,213.99
020023	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN11/7/19-12/5/19	967.20
020486	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Brad Garrett (Facilities) (1036)						
020802	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC11/7/19-12/5/19	596.03
020887	12/20/2019	01/01/2020	240204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	8,920.16
020244	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY11/7/19-12/5/19	382.33
020413	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	64.53
020583	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BGH11/7/19-12/5/19	178.42
020516	12/20/2019	01/01/2020	100204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR W	96.38
020951	12/20/2019	01/01/2020	240204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 2	1,132.14
110*9261658	12/20/2019	01/01/2020	240204843	FERRELLGAS LP	PROPANE SERVICE FOR CAMP BRANCH	316.59
2835837	12/20/2019	01/01/2020	100204843	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	12,164.80
80007352364	12/20/2019	01/01/2020	100204843	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,842.09
80007352805	12/20/2019	01/01/2020	100204843	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR AIRPORT AND HIGHWA	221.08
020192	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER11/7/19-12/5/19	189.82
020518	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	199.50
020729	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GGH11/7/19-12/5/19	196.65
020809	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
1655499	12/20/2019	01/01/2020	100204843	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX11/5/19-12/6/19	109.47
1655502	12/20/2019	01/01/2020	100204843	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	246.94
020376	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
020552	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG11/7/19-12/5/19	119.22
020868	12/20/2019	01/01/2020	100204843	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
020541	12/20/2019	01/01/2020	100204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	1,226.08
020990	12/20/2019	01/01/2020	240204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR 4	385.48
80007353035	12/20/2019	01/01/2020	240204843	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 2 LOCATIONS	278.91
5622459	12/21/2019	01/01/2020	240204843	AMEREN UE	ELECTRIC SERVICE FOR CELL	413.02
56242328	12/21/2019	01/01/2020	100204843	AMEREN UE	ELECTRIC SERVICE FOR X	39.00
027371	12/27/2019	01/01/2020	100204843	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRIC SERVICE FOR	5,674.21
324810981052	12/27/2019	01/01/2020	240204843	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	2,542.00
14101160	12/31/2019	01/01/2020	100204843	KCP&L	ELECTRIC SERVICE FOR 2	547.65
009217	01/09/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX11/23/19-12/23/19	611.70
1716473	01/15/2020	02/03/2020	100206143	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	241.68
015211	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	236.26
015269	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
015870	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	224.24
MJ7JYMV3M6-1	01/15/2020	02/03/2020	240206143	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATERONLINE FEE	1.25

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Brad Garrett (Facilities) (1036)						
015783	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	207.30
015793	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	771.43
MJ7JYMV3M6	01/15/2020	02/03/2020	240206143	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,957.17
015411	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	231.89
015413	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	143.50
015417	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
35230565	01/15/2020	02/03/2020	240206143	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
80008406840	01/15/2020	02/03/2020	100206143	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR AIRPORT AND HIGHWA	221.08
015216	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
015314	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC12/6/2019-1/7/2020	736.24
015506	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	1,081.68
015554	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	491.87
015764	01/15/2020	02/03/2020	100206143	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
015670	01/15/2020	02/03/2020	240206143	FERRELLGAS LP	PROPANE SERVICE FOR 4 LOCATIONS	2,174.61
80008406124	01/15/2020	02/03/2020	100206143	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR 4 LOCATIONS	1,842.90
80008406971	01/15/2020	02/03/2020	240206143	WASTE MANAGEMENT OF KANSAS	PARKS TRASH/PORT O POTTY SERVICE FOI	325.66
1744013	01/28/2020	02/03/2020	100206143	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	114.27
028714	01/28/2020	02/03/2020	100206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,322.22
268813	01/28/2020	02/03/2020	100206143	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	9,314.17
028375	01/28/2020	02/03/2020	100206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	6,916.72
028408	01/28/2020	02/03/2020	100206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	114.13
028637	01/28/2020	02/03/2020	240206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	500.75
32204710358052	01/28/2020	02/03/2020	240206143	REPUBLIC SERVICES OF KC	TRASH PICK UP SERVICE FOR PARKS	3,628.73
028088	01/28/2020	02/03/2020	240206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	10,487.49
028688	01/28/2020	02/03/2020	240206143	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	1,521.02
028793	01/28/2020	02/03/2020	240206143	FERRELLGAS LP	PROPANE SERVICE FOR 6 LOCATIONS	2,671.20
57049991	01/29/2020	02/03/2020	100206143	AMEREN UE	ELECTRIC SERVICE FOR X	40.15
57050034	01/29/2020	02/03/2020	240206143	AMEREN UE	ELECTRIC SERVICE FOR CELL	451.68
030212	01/30/2020	02/03/2020	100206143	FERRELLGAS LP	PROPANE SERVICE FOR HIGHWAY	1,014.28
010515	02/10/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	677.44
5KKPXTXXCM feb2020	02/14/2020	03/02/2020	240208043	CITY OF SMITHVILLE	MUNICIPAL ONLINE FEE FOR CITY OF	1.25
014324	02/14/2020	03/02/2020	240208043	FERRELLGAS LP	PROPANE SERVICE FOR CROWS CREEK	504.90
93547158	02/14/2020	03/02/2020	240208043	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
5KKPXTXXCM	02/14/2020	03/02/2020	240208043	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,252.88

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Cardholder: Brad Garrett (Facilities) (1036)						
019135	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER1/8/2020-2/6/20	293.64
019145	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,061.87
019294	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
019013	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	270.68
019067	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	155.92
019529	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
019938	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY1/8/2020-2/6/20:	604.00
019158	02/19/2020	03/02/2020	240208043	FERRELLGAS LP	PROPANE SERVICE FOR 2 LOCATIONS	1,344.44
019314	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	225.88
019494	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
019532	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
019800	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC1/8/2020-2/6/2020	906.16
019855	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	259.22
019473	02/19/2020	03/02/2020	100208043	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	1,146.10
1819312	02/27/2020	03/02/2020	100208043	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX1/6/2020-2/6/20	425.40
027055	02/27/2020	03/02/2020	100208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	7,223.66
027222	02/27/2020	03/02/2020	100208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	107.20
027792	02/27/2020	03/02/2020	240208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	491.96
027821	02/27/2020	03/02/2020	240208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	1,600.93
80010071141	02/27/2020	03/02/2020	240208043	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 2 LOCATIONS	336.01
027751	02/27/2020	03/02/2020	240208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	12,058.09
2896042	02/27/2020	03/02/2020	100208043	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	10,002.18
80010070940	02/27/2020	03/02/2020	100208043	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT AND HIGHW,	227.89
1819339	02/27/2020	03/02/2020	100208043	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	243.73
329519910052	02/27/2020	03/02/2020	240208043	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	2,689.41
027924	02/27/2020	03/02/2020	100208043	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,604.80
80010070657	02/27/2020	03/02/2020	100208043	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	2,751.31
57768299	02/28/2020	03/02/2020	240208043	AMEREN UE	ELECTRIC SERVICE FOR CELL	409.92
57768647	02/28/2020	03/02/2020	100208043	AMEREN UE	ELECTRIC SERVICE FOR X	36.18
17045197	03/04/2020	04/01/2020	240201343	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
004098	03/04/2020	04/01/2020	240201343	FERRELLGAS LP	PROPANE SERVICE FOR CROW'S CREEK	373.53
004603	03/04/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX1/28/2020-2/24/20:	551.73
1871768	03/17/2020	04/01/2020	100201343	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX2/6/2020-3/8/20	111.87
017350	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00

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017445	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	89.48
017463	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	214.95
017573a422020	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	193.09
017970	03/17/2020	04/01/2020	240201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2	1,170.11
80010917584	03/17/2020	04/01/2020	240201343	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR PARKS 2 LOCATIONS	337.76
017263	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	216.05
017329	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	998.30
017679	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY2/7/2020-3/5/20:	455.02
017889	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
017366	03/17/2020	04/01/2020	100201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,361.73
017965	03/17/2020	04/01/2020	240201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4	436.90
330958623052	03/17/2020	04/01/2020	240201343	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	1,096.00
017573b422020	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	136.38
017648	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
017709	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
017786	03/17/2020	04/01/2020	100201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	97.93
017888	03/17/2020	04/01/2020	240201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 46	10,060.73
2912619	03/17/2020	04/01/2020	100201343	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	24,718.45
1871765	03/17/2020	04/01/2020	100201343	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	239.98
017249	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER2/7/2020-3/5/20	252.11
017922	03/17/2020	04/01/2020	100201343	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC2/7/2020-3/5/2020	681.60
80010917664	03/17/2020	04/01/2020	100201343	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,903.12
80010917710	03/17/2020	04/01/2020	100201343	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT AND HIGHW,	100.63
Q5GH4HQFGYb	03/18/2020	04/01/2020	240201343	CITY OF SMITHVILLE	WATER SERVICE FOR 5	5,311.43
Q5GH4HQFGYa	03/19/2020	04/01/2020	240201343	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
58245341	03/19/2020	04/01/2020	100201343	AMEREN UE	ELECTRIC SERVICE FOR X	35.30
58369290	03/25/2020	04/01/2020	240201343	AMEREN UE	ELECTRIC SERVICE FOR CELL	424.50
026426	03/26/2020	04/01/2020	100201343	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	5,867.60
009804	04/09/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX2/25/20-3/25/20	367.73
014818	04/14/2020	05/01/2020	240203245	FERRELLGAS LP	PROPANE SERVICE FOR 3 LOCATIONS	1,230.97
TJ7NXNJKNJ	04/14/2020	05/01/2020	240203245	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
10480888	04/14/2020	05/01/2020	240203245	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
TJ7NXNJKNJa552020	04/14/2020	05/01/2020	240203245	CITY OF SMITHVILLE	WATER SERVICE FOR 5	5,391.72
016003	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00

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016106	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC3/6/20-4/6/20	386.52
016115	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,365.47
016228	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER3/6/20-4/6/20	149.93
016488	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	135.17
333395901052	04/16/2020	05/01/2020	240203245	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	4,835.17
1944290b552020	04/16/2020	05/01/2020	100203245	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT2/29/20-3/30/	238.52
016586	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
016197	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN3/6/20-4/6/20	591.48
016469	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	127.52
016771	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 24002 BLDG3/6/20-4/6/20	87.21
016064	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY3/6/20-4/6/20	227.14
016191	04/16/2020	05/01/2020	100203245	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	124.78
1961794	04/23/2020	05/01/2020	100203245	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX3/8/20-4/6/20	91.95
023297	04/23/2020	05/01/2020	240203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 2	797.28
2949352	04/23/2020	05/01/2020	100203245	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	16,138.00
80012544914	04/23/2020	05/01/2020	100203245	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,900.60
80012545044	04/23/2020	05/01/2020	100203245	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT AND HIGHW,	100.63
023931	04/23/2020	05/01/2020	240203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 46	8,054.95
023640	04/23/2020	05/01/2020	100203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	1,013.43
023257	04/23/2020	05/01/2020	240203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 4	359.65
023993	04/23/2020	05/01/2020	100203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR W	102.60
023123	04/23/2020	05/01/2020	100203245	FERRELLGAS LP	PROPANE FOR HIGHWAY SIGN SHOP	1,119.20
80012545135	04/23/2020	05/01/2020	240203245	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 2 LOCATIONS	337.76
59072421	04/24/2020	05/01/2020	100203245	AMEREN UE	ELECTRICITY SERVICE FOR X	32.72
028501	04/28/2020	05/01/2020	100203245	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	5,190.82
59160671	04/29/2020	05/01/2020	240203245	AMEREN UE	ELECTRICITY SERVICE FOR CELL	408.63
012195	05/12/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX3/26/20-4/24/20	250.07
67LYLDWL5Ra	05/14/2020	05/01/2020	240204645	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,049.72
014006	05/14/2020	05/01/2020	100204645	FERRELLGAS LP	PROPANE TANK RENTAL FOR HIGHWAY	100.00
3551396	05/14/2020	05/01/2020	240204645	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
021416	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY4/7/20-5/6/20	129.54
021889	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION4/7/20-5/6/20:	1,500.00
021280	05/21/2020	05/01/2020	100205445	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	84.90
2033214	05/21/2020	05/01/2020	100204645	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT3/30/20-4/29/	237.68

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021116	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION4/7/20-5/6/20:	74.76
80013616973	05/21/2020	05/01/2020	240204645	WASTE MANAGEMENT OF KANSAS	TRASH/PORT O POTTY SERVICE FOR 2	291.01
021687	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER4/7/20-5/6/20	99.65
021699	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	82.71
021956	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION4/7/20-5/6/20	1,500.00
80013616949	05/21/2020	05/01/2020	100204645	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR HIGHWAY AND AIRPOI	100.63
2033207	05/21/2020	05/01/2020	100204645	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX4/6/20-5/6/20	91.35
021538	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG4/7/20-5/6/20	61.15
021686	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC4/7/20-5/6/20	216.05
021735	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG4/7/20-5/6/20	329.15
021864	05/21/2020	05/01/2020	100204645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	73.44
33602585052	05/21/2020	05/01/2020	240204645	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	3,805.13
80013616910	05/21/2020	05/01/2020	100204645	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,899.43
59725043	05/22/2020	05/01/2020	100204645	AMEREN UE	ELECTRICITY SERVICE FOR X	31.62
028176	05/28/2020	05/01/2020	100204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR	151.18
028733	05/28/2020	05/01/2020	240204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR 3	132.20
028179	05/28/2020	05/01/2020	240204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR 46	66.00
028321	05/28/2020	05/01/2020	100204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR	2,919.75
028524	05/28/2020	05/01/2020	100204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR W	78.32
2981226	05/28/2020	05/01/2020	100204645	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 7	15,997.44
028411	05/28/2020	05/01/2020	240204645	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR 1	242.47
59852491	05/30/2020	05/01/2020	240204645	AMEREN UE	ELECTRICITY SERVICE FOR CELL	410.69
511193013687	06/10/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX4/25/20-5/22/20	112.21
C4QLYWQL7	06/11/2020	05/01/2020	240205645	CITY OF SMITHVILLE	ONLINE FEE FOR CITY OF SMITHVILLE WATI	2.50
86253533	06/11/2020	05/01/2020	240205645	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
C4QLYWQL7a762020	06/11/2020	05/01/2020	240205645	CITY OF SMITHVILLE	WATER SERVICE FOR 5	6,280.48
2102209	06/18/2020	05/01/2020	100205645	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT4/29/20-5/29/	239.83
338096974052	06/18/2020	05/01/2020	240205645	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	3,567.54
2102203	06/18/2020	05/01/2020	100205645	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX5/6/20-6/6/20	95.55
018212	06/18/2020	05/01/2020	240205645	FERRELLGAS LP	PROPANE SERVICE FOR 6 LOCATIONS	1,540.83
18194447266	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER5/7/20-6/4/20	58.07
374575895979	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY5/7/20-6/4/20	72.40
480424878753	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION5/7/20-6/4/20:	556.89
211482082644	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	50.98

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264757395328	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG5/7/20-6/4/20	47.46
984583566606	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC5/7/20-6/4/20	117.10
693436885197	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN5/7/20-6/4/20	141.79
418341108728	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	55.35
480517265665	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION5/7/20-6/4/20	1,500.00
674049714431	06/19/2020	05/01/2020	100205645	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	58.63
60340958	06/19/2020	05/01/2020	100205645	AMEREN UE	ELECTRICITY SERVICE FOR X	32.42
025177	06/25/2020	05/01/2020	240205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 1	325.61
025270	06/25/2020	05/01/2020	100205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	1,125.79
3006929	06/25/2020	05/01/2020	100205645	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 7	4,207.25
80015063504	06/25/2020	05/01/2020	100205645	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT AND HIGHW	100.63
025289	06/25/2020	05/01/2020	100205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	2,575.97
025437	06/25/2020	05/01/2020	240205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 3	90.90
025509	06/25/2020	05/01/2020	240205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 46	13,331.08
025496	06/25/2020	05/01/2020	100205645	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR W	89.43
80015063580	06/25/2020	05/01/2020	240205645	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR PARKS 2 LOCATIONS	291.01
80015063423	06/25/2020	05/01/2020	100205645	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,899.23
60476561	06/26/2020	05/01/2020	240205645	AMEREN UE	ELECTRICITY SERVICE FOR CELL	916.30
511255524680	07/08/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX5/23/20-6/24/20	46.01
NJD3K73RCQa852020	07/14/2020	05/01/2020	240207044	CITY OF SMITHVILLE	ONLINE PAYMENT FOR SMITHVILLE WATER	1.25
X6MYXCXNMRa852020	07/14/2020	05/01/2020	240207044	CITY OF SMITHVILLE	ONLINE PAYMENT FOR SMITHVILLE WATER	1.25
77449440	07/14/2020	05/01/2020	240207044	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
340164695052	07/14/2020	05/01/2020	240207044	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	9,540.07
NJD3K73RCQ	07/15/2020	05/01/2020	240207044	CITY OF SMITHVILLE	WATER SERVICE FOR 4	4,732.97
X6MYXCXNMR	07/15/2020	05/01/2020	240207044	CITY OF SMITHVILLE	WATER SERVICE FOR HIGHWAY DD	9,669.71
80016114574	07/16/2020	05/01/2020	240207044	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP & PORT O POTTY SERVICE	1,554.37
2170784	07/16/2020	05/01/2020	100207044	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX6/6/20-7/7/20	171.30
2170795	07/16/2020	05/01/2020	100207044	KC MO WATER SERVICES DEPT	WATER SERVICE FOR AIRPORT5/29/20-6/29/	252.67
3023031	07/16/2020	05/01/2020	100207044	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	9,719.80
80016114299	07/16/2020	05/01/2020	100207044	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,899.98
80016114374	07/16/2020	05/01/2020	100207044	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT & HIGHWAY	100.63
181883106493	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER6/5/20-7/7/20	41.39
693888958288	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG6/5/20-7/7/20	47.58
984460395837	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC6/5/20-7/7/20	121.73

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211663960814	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	39.21
264866915703	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG6/5/20-7/7/20	41.84
674319623650	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	49.04
60973925	07/17/2020	05/01/2020	100207044	AMEREN UE	ELECTRIC SERVICE FOR X	25.82
374281637697	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY6/5/20-7/7/20	60.18
418717676621	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	40.31
480123671906	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION6/5/20-7/7/20:	96.11
48030488815	07/17/2020	05/01/2020	100207044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION6/5/20-7/7/20	1,500.00
023311	07/23/2020	05/01/2020	100207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	2,757.50
028732	07/28/2020	05/01/2020	100207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,064.22
028047	07/28/2020	05/01/2020	100207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	86.99
028770	07/28/2020	05/01/2020	240207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 3	94.99
028987	07/28/2020	05/01/2020	240207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 1	406.51
61217485	07/29/2020	05/01/2020	240207044	AMEREN UE	ELECTRIC SERVICE FOR CELL	749.54
030570	07/30/2020	05/01/2020	240207044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 48	20,246.84
LWJHQX3HDR	08/13/2020	09/01/2020	240209044	CITY OF SMITHVILLE	CITY OF SMITHVILLE ONLINE FEE	1.25
VV54C5HTNVa922020	08/13/2020	09/01/2020	240209044	CITY OF SMITHVILLE	WATER SERVICE FOR HIGHWAY DD	9,559.28
LWJHQX3HDRa922020	08/13/2020	09/01/2020	240209044	CITY OF SMITHVILLE	WATER SERVICE FOR 4	3,838.11
VV54C5HTNV	08/13/2020	09/01/2020	240209044	CITY OF SMITHVILLE	CITY OF SMITHVILLE ONLINE FEE	1.25
511070968839	08/14/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX6/25/2020-7/27/20:	13.72
12471108	08/18/2020	09/01/2020	240209044	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
025461	08/25/2020	09/01/2020	100209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	1,060.83
025681	08/25/2020	09/01/2020	240209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 3	90.87
025949	08/25/2020	09/01/2020	100209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR	2,809.21
97496270	08/25/2020	09/01/2020	240209044	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
2265193	08/25/2020	09/01/2020	100209044	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX7/7/2020-8/6/20	205.32
2265203	08/25/2020	09/01/2020	100209044	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	272.96
80017640137	08/25/2020	09/01/2020	100209044	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR HIGHWAY AND AIRPOI	100.63
80017640184	08/25/2020	09/01/2020	240209044	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,642.03
025677	08/25/2020	09/01/2020	240209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 48	17,237.74
025876	08/25/2020	09/01/2020	100209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR W	85.78
80017640085	08/25/2020	09/01/2020	100209044	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	2,616.09
025097	08/25/2020	09/01/2020	240209044	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 1	421.53
3052234	08/25/2020	09/01/2020	100209044	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	23,714.60

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343324759052	08/25/2020	09/01/2020	240209044	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	5,925.65
211157556734	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	10.96
418656427019	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	13.69
61917134	08/26/2020	09/01/2020	240209044	AMEREN UE	ELECTRICITY SERVICE FOR CELL	801.57
181510120209	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER7/8/2020-8/6/20	14.24
3740051111a922020	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY7/8/2020-8/6/20:	30.45
480158276103	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,313.62
674962483023	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	21.33
693764521366	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN 7/8/2020-8/6/2020	19.86
984096835698	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC7/8/2020-8/6/2020	85.26
264131284011	08/26/2020	09/01/2020	100209044	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	15.22
61917184	08/26/2020	09/01/2020	100209044	AMEREN UE	ELECTRICITY SERVICE FOR X	30.50
511962837809	09/09/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX7/28/2020-8/25/20:	58.22
HCNJMFG7J3a10220	09/14/2020	09/01/2020	240200444	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
HCNJMFG7J3	09/15/2020	09/01/2020	240200444	CITY OF SMITHVILLE	WATER SERVICE FOR HIGHWAY DD	9,900.46
2325894	09/17/2020	09/01/2020	100200444	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	235.09
2325900	09/17/2020	09/01/2020	100200444	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX8/6/2020-9/5/20	182.40
211153741112	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	37.58
264120783402	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	40.24
374933191328	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY8/7/2020-9/4/20:	56.56
693915823626	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	44.94
181145773693	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER8/7/2020-9/4/20	39.86
418999155694	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	40.95
480308641645	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,321.23
674286831992	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	47.95
984275961625	09/18/2020	09/01/2020	100200444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC8/7/2020-9/4/2020	108.61
Q5D6LY34L6	09/25/2020	09/01/2020	240200444	CITY OF SMITHVILLE	WATER SERVICE FOR 4	4,388.64
80019265387	09/25/2020	09/01/2020	240200444	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	1,642.03
025781	09/25/2020	09/01/2020	240200444	FERRELLGAS LP	PROPANE SERVICE FOR 10 LOCATIONS	3,833.80
345862510052	09/25/2020	09/01/2020	240200444	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	5,188.53
80019265259	09/25/2020	09/01/2020	100200444	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR 4 LOCATIONS	1,903.88
80019265322	09/25/2020	09/01/2020	100200444	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR HIGHWAY & AIRPORT	100.63
Q5D6LY34L6a10220	09/25/2020	09/01/2020	240200444	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
62745824	09/26/2020	09/01/2020	240200444	AMEREN UE	ELECTRIC SERVICE FOR CELL	763.63

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62745784	09/26/2020	09/01/2020	100200444	AMEREN UE	ELECTRIC SERVICE FOR X	25.52
029071	09/29/2020	09/01/2020	100200444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,139.08
029754	09/29/2020	09/01/2020	100200444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	91.65
3077685	09/29/2020	09/01/2020	100200444	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 5	10,848.25
029460	09/29/2020	09/01/2020	100200444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	2,836.69
52979093	09/29/2020	09/01/2020	240200444	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	40.82
3077758	09/29/2020	09/01/2020	100200444	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 3	5,388.06
029237	09/29/2020	09/01/2020	240200444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 3	94.99
029771	09/29/2020	09/01/2020	240200444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 1	392.16
029666	09/29/2020	11/03/2020	240201444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 48	17,558.00
511797417146	10/06/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX8/26/2020-9/24/202	90.52
F7YGRTRCRQ	10/07/2020	11/03/2020	240201444	CITY OF SMITHVILLE	WATER SERVICE FOR HIGHWAY DD	8,328.58
XT55RD7TND	10/07/2020	11/03/2020	240201444	CITY OF SMITHVILLE	WATER SERVICE FOR 4	2,752.10
F7YGRTRCRQa1142020	10/08/2020	11/03/2020	240201444	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
XT55RD7TNDa1142020	10/08/2020	11/03/2020	240201444	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
2416014	10/22/2020	11/03/2020	100201444	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	250.52
348187004052	10/22/2020	11/03/2020	240201444	REPUBLIC SERVICES OF KC	TRASH PICK UP FOR PARKS	7,028.43
211728853418	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	44.67
264635159	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	40.24
480963069317	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	1,500.00
674599829350	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	51.79
693197578780	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	46.58
37486905149	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	58.10
418987553697	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	49.14
480798418838	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION	940.69
181440282742	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	47.51
984645387656	10/23/2020	11/03/2020	100201444	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC9/5/2020-10/6/2020	128.28
027133	10/27/2020	11/03/2020	240201444	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRICITY SERVICE FOR 48	12,000.23
80020666604	10/27/2020	11/03/2020	100201444	WASTE MANAGEMENT OF KANSAS	TRASH PICKUP FOR AIRPORT & HIGHWAY	100.63
80020666696	10/27/2020	11/03/2020	240201444	WASTE MANAGEMENT OF KANSAS	TRASH PICKUP & PORT O POTTY SERVICE F	1,638.74
2427283	10/27/2020	11/03/2020	100201444	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	172.81
80020666549	10/27/2020	11/03/2020	100201444	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR 4 LOCATIONS	1,900.82
3102136	10/27/2020	11/03/2020	100201444	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	15,784.75
35283514	10/27/2020	11/03/2020	240201444	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15

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028463	10/28/2020	11/03/2020	100201444	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR	2,821.25
63555831	10/28/2020	11/03/2020	100201444	AMEREN UE	ELECTRICITY SERVICE FOR X	21.07
028764	10/28/2020	11/03/2020	100201444	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR	999.95
028645	10/28/2020	11/03/2020	240201444	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR 2	320.73
028721	10/28/2020	11/03/2020	100201444	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR W	87.99
63572579	10/29/2020	11/03/2020	240201444	AMEREN UE	ELECTRICITY SERVICE FOR CELL	443.30
5TW3LC4T5Xb120220	11/12/2020	12/01/2020	240202344	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
5TW3LC4T5Xa120220	11/13/2020	12/01/2020	240202344	CITY OF SMITHVILLE	WATER SERVICE FOR 5	8,898.01
511374015141	11/13/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	208.77
2498454	11/23/2020	12/01/2020	100202344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	253.71
023455	11/23/2020	12/01/2020	240202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR 47	10,690.42
2498450	11/23/2020	12/01/2020	100202344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	164.18
80021794644	11/23/2020	12/01/2020	100202344	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR 4 LOCATIONS	1,901.93
80021794769	11/23/2020	12/01/2020	240202344	WASTE MANAGEMENT OF KANSAS	TRASH/PORT O POTTY SERVICE FOR 4	1,638.74
80021797401	11/23/2020	12/01/2020	100202344	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR AIRPORT & HIGHWAY	100.63
3130447	11/23/2020	12/01/2020	100202344	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	21,849.04
350617115052	11/23/2020	12/01/2020	240202344	REPUBLIC SERVICES OF KC	PARKS TRASH PICK UP	3,881.91
181570137871	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	109.79
211396796989	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	125.56
12903a12022020	11/24/2020	12/01/2020	100202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR	877.90
210903a12022020	11/24/2020	12/01/2020	100202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR	102.98
64211445	11/24/2020	12/01/2020	240202344	AMEREN UE	ELECTRICITY SERVICE FOR CELL	431.52
418301293196	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	111.98
693136345186	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	555.67
50322a12022020	11/24/2020	12/01/2020	240202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR 4	231.98
64211388	11/24/2020	12/01/2020	100202344	AMEREN UE	ELECTRICITY SERVICE FOR X	20.19
480539101580	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	4,271.11
984049928835	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC10/7/2020-11/5/2020	275.82
11162a12022020	11/24/2020	12/01/2020	240202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR 2	750.59
12906a12022020	11/24/2020	12/01/2020	100202344	PLATTE CLAY ELECTRIC, COOPERATIV	ELECTRICITY SERVICE FOR	4,527.34
264929313645	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	69.28
374445035888	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	134.94
674988309482	11/24/2020	12/01/2020	100202344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	109.17
511954899507	12/08/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	320.08

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Cardholder: Brad Garrett (Facilities) (1036)						
010103	12/10/2020	12/01/2020	240214344	FERRELLGAS LP	PROPANE SERVICE FOR 4 LOCATIONS	1,866.96
83757929	12/15/2020	12/01/2020	240214344	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
693869051483	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	729.11
4V4XWT4Q45b	12/16/2020	12/01/2020	240214344	CITY OF SMITHVILLE	CITY OF SMITHVILLE WATER ONLINE FEE	1.25
211852756877	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	174.79
374636858366	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	209.74
264235969796	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	55.10
418062827219	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	146.46
674754741285	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	132.71
984559582551	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC11/6/2020-12/4/2020	418.49
4V4XWT4Q45a	12/16/2020	12/01/2020	240214344	CITY OF SMITHVILLE	WATER SERVICE FOR 5 PARKS	7,339.83
181983139684	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	160.12
480207030267	12/16/2020	12/01/2020	100214344	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	4,699.66
304680069729	12/22/2020	12/01/2020	240214344	REPUBLIC SERVICES OF KC	TRASH PICK UP SERVICE FOR PARKS	3,379.53
2583389	12/28/2020	12/01/2020	100214344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	107.90
028530	12/28/2020	12/01/2020	240214344	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 47 PARKS	9,023.83
028276	12/28/2020	12/01/2020	240214344	FERRELLGAS LP	PROPANE SERVICE FOR 1 LOCATION	524.49
2583402	12/28/2020	12/01/2020	100214344	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	242.89
3161381	12/28/2020	12/01/2020	100214344	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	11,148.08
80023383538	12/28/2020	12/01/2020	240214344	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP/ PORT O POTTY SERVICE	1,642.88
80023383584	12/28/2020	12/01/2020	100214344	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIOINS	1,900.53
80023383634	12/28/2020	12/01/2020	100214344	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT AND HIGHW	100.63
64975865	12/29/2020	12/01/2020	240214344	AMEREN UE	ELECTRIC SERVICE FOR CELL	410.19
64975934	12/29/2020	12/01/2020	100214344	AMEREN UE	ELECTRIC SERVICE FOR X	21.56
Total for: Brad Garrett (Facilities) (1036)						735,544.94
Cardholder: Aaron Kagay (1069)						
004512	12/04/2019	01/01/2020	302204745	ORSCHELN FARM & HOME	NATURE CENTER SHOP SUPPLIES	31.97
177085	02/04/2020	03/02/2020	240208145	TAN-TAR-A RESORT	HOTEL STAY FOR 2020 MO NAT RESOURCE	222.18
177086	02/04/2020	03/02/2020	240208145	TAN-TAR-A RESORT	HOTEL STAY FOR 2020 MO NAT RESOURCE	222.18
177087	02/06/2020	03/02/2020	240208145	TAN-TAR-A RESORT	HOTEL STAY FOR 2020 MO NAT RESOURCE	222.18
014279	02/14/2020	03/02/2020	302208145	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	148.58
149008A	02/20/2020	03/02/2020	302208145	NATURE WATCH	NATURE CENTER SUPPLIES	287.32
2061837	03/13/2020	04/01/2020	302201345	HUNTS CAR CARE	TIRES FOR #40 CHEVY TRAIL BLAZERNATUF	746.89

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Cardholder: Aaron Kagay (1069)						
2061837	03/13/2020	04/01/2020	302201345	HUNTS CAR CARE	Credit for tax charged on invoice	-48.73
45668a60420	05/28/2020	05/01/2020	302204747	MO DEPT OF CONSERVATION	NATURE CENTER BREEDERS PERMIT RENE	50.00
000014382	05/29/2020	05/01/2020	240204747	UNIVERSITY OF MISSOURI, EXTENSION	MASTER POLLINATOR TRAINING EVENTAAR	100.00
872013	06/15/2020	05/01/2020	302205847	SWISHER ACQUISITION, INC	WHEEL ASSEMBLY FOR TRAIL CUTTER MOV	172.73
026174	06/26/2020	05/01/2020	302205847	HOME DEPOT CREDIT SERVICES	NATURE CENTER MULCH	38.70
022265	07/22/2020	05/01/2020	240207046	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	113.80
055503	07/30/2020	05/01/2020	240207046	FELDMANS FARM AND HOME	NATURE CENTER MUCK BOOTS	219.90
005095	08/05/2020	09/01/2020	302209146	HAPPY TIMES T-SHIRT CO	NATURE CENTER SUPPLIES	234.00
012992	08/12/2020	09/01/2020	240209146	SWISHER ACQUISITION, INC	NATURE CENTER SUPPLIES	364.62
X64530	08/25/2020	09/01/2020	302209146	FELDMANS FARM AND HOME	NATURE CENTER SUPPLIES	18.48
994076	08/25/2020	09/01/2020	240209146	FAMILY TREE NURSERY	NATURE CENTER SUPPLIES	35.95
009583	09/09/2020	09/01/2020	240200246	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	50.94
778216	09/22/2020	09/01/2020	302200246	FORESTRY SUPPLIERS INC	NATURE CENTER SUPPLIES	210.60
ISP-60659	09/23/2020	09/01/2020	302200246	PAYPAL	NATURE CENTER SUPPLIES	91.65
2065442	10/05/2020	11/03/2020	240201446	HUNTS CAR CARE	NATURE CENTER EQUIPMENT SUPPLIES	160.69
008462	10/08/2020	11/03/2020	302201446	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	61.92
016152	10/16/2020	11/03/2020	302201446	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	14.44
110748-IN	10/23/2020	11/03/2020	240201446	SPRAYER SPECIALITIES, INC	NATURE CENTER SUPPLIES	199.13
027171	10/27/2020	11/03/2020	302201446	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	48.44
879423	11/06/2020	12/01/2020	240202946	SWISHER ACQUISITION, INC	NATURE CENTER EQUIPMENT SUPPLIES	215.81
012747	11/12/2020	12/01/2020	240202946	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES	672.40
019101	11/19/2020	12/01/2020	240202946	HOME DEPOT CREDIT SERVICES	NATURE CENTER SUPPLIES \$151.10 Credit	116.20
5316	11/25/2020	12/01/2020	302202946	VAHRENBERG IMPLEMENT INC	NATURE CENTER EQUIPMENT SUPPLIES	216.87
Total for: Aaron Kagay (1069)						5,239.84
Cardholder: D'On Walker (1093)						
5657932	12/19/2019	01/01/2020	100205139	HY-VEE FOODS	Employee Appreciation- Highway	243.00
PO16766932146-FTD648	12/20/2019	01/01/2020	100205139	LEGACY.COM	Funeral Flowers	110.81
6444411	12/29/2019	01/01/2020	100205139	ZIPRECRUITER	Job Advertisement	319.00
708006641	01/06/2020	02/03/2020	100207539	USPS.COM	Postage	6.85
959080494860441	01/14/2020	02/03/2020	100207539	PAYPAL	Employment Ad	56.00
CB03915538	01/16/2020	02/03/2020	100207539	CAREERBUILDER LLC	1 Year of Ads	6,576.00
6564087	01/16/2020	02/03/2020	100207539	ZIPRECRUITER	Employment Ads	415.23
CB03915538	01/16/2020	02/03/2020	100207539	CAREERBUILDER LLC	Credit, ad adjusted for 6 months	-3,288.00

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Cardholder: D'On Walker (1093)						
6610	01/17/2020	02/03/2020	100207539	MPRA, MO PARKS & RECREA ASSN	Employment Ads	75.00
6788636	02/16/2020	03/02/2020	100200299	ZIPRECRUITER	Employment Advertising	549.00
22820028818005	02/28/2020	03/02/2020	100200299	USPS.COM	Postage	6.95
76609890	03/09/2020	04/01/2020	100203239	USPS.COM	Postage	6.95
299013734	03/13/2020	04/01/2020	100203239	USPS.COM	Postage	6.95
7026525	03/16/2020	04/01/2020	100203239	ZIPRECRUITER	Job Advertisement	549.00
322220449	03/22/2020	04/01/2020	100203239	OFFICE DEPOT	Office Equipment	578.34
7219782	04/16/2020	05/01/2020	100203641	ZIPRECRUITER	Job Advertisement	549.00
646021018	04/21/2020	05/01/2020	100203641	USPS.COM	Postage	6.95
CGD16MLQIW	05/04/2020	05/01/2020	100205541	SUMNERONE	Annual Fee	670.00
910005425	05/05/2020	05/01/2020	100205541	USPS.COM	Postage	6.95
441482	05/07/2020	05/01/2020	100205541	STATE OF MO COMMISSIONS	Application Fee for Notary	26.25
7424241	05/16/2020	05/01/2020	100205541	ZIPRECRUITER	Job Advertisement	549.00
A99192	06/03/2020	05/01/2020	100206841	NATIONAL NOTARY ASSOCIATION, PRO	Notary Kit	165.00
060920DW	06/09/2020	05/01/2020	100206841	BAUDVILLE	Certificate Paper	88.47
7644116	06/16/2020	05/01/2020	100206841	ZIPRECRUITER	Job Advertisements	549.00
CB03915538a922020	07/07/2020	08/03/2020	100208740	CAREERBUILDER LLC	Job Advertisement	3,288.00
7897890	07/16/2020	08/03/2020	100208740	ZIPRECRUITER	Job Advertisement	549.00
8175640	08/16/2020	09/01/2020	100200140	ZIPRECRUITER	Job Advertisement	549.00
8455923	09/16/2020	10/01/2020	100201240	ZIPRECRUITER	Job Advertisement	549.00
8747156	10/16/2020	11/03/2020	100202240	ZIPRECRUITER	Job Advertisement	549.00
309446	10/21/2020	11/03/2020	100202240	JOBMONKEY	Job Advertisement	89.40
840-56400186-4-56695	11/06/2020	12/01/2020	100202340	USPS.COM	Postage	3.00
9044998	11/16/2020	12/01/2020	100202340	ZIPRECRUITER	Job Advertisement	549.00
8135	11/25/2020	12/01/2020	100202340	MPRA, MO PARKS & RECREA ASSN	Job Advertisement	75.00
4067946163418029	11/25/2020	12/01/2020	100202340	PAYPAL	Job Advertisement	59.00
15258	11/25/2020	12/01/2020	100202340	OUTDOORINDUSTRYJOBS.COM	Job Advertisement	249.00
PJ0D66315828	12/11/2020	12/01/2020	100214440	BROWN & CURRY	Legal Services	21,000.00
9345796	12/16/2020	12/01/2020	100214440	ZIPRECRUITER	Job Advertisements	549.00
1223200432	12/23/2020	12/01/2020	100214440	USPS.COM	Postage	6.95
Total for: D'On Walker (1093)						36,886.05
Cardholder: Steven K. Siercks (1119)						
4615	01/16/2020	02/03/2020	278207102	SAMS CLUB DIRECT	Purchase Samsclub #6247- Office Suplies.	90.80

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Cardholder: Steven K. Siercks (1119)						
02378	03/23/2020	04/01/2020	278202302	WALMART.COM, P-CARD PURCHASE	Purchase Wal-Mart #0234 storage bottles.	11.91
1598877	03/23/2020	04/01/2020	278202302	MICHAELS STORE # 2114	Purchase Michaels Stores 2748- Bottles	24.43
9414	03/23/2020	04/01/2020	278202302	HOBBY LOBBY	Purchase Hobby Lobby #818-Bottles for	86.17
41909845497	03/27/2020	04/01/2020	278202302	NEXTPAGE	Purchase Nextpage, Inc. Hand Sanitizer	3,767.50
9096a4820	03/27/2020	04/01/2020	278202302	SAMS CLUB DIRECT	Purchase Sams Club #6247- Supplies for	108.35
37761	03/30/2020	04/01/2020	278202302	SAMS CLUB DIRECT	Purchase Samsclub #6247 Supplies for	178.05
9091b5720	04/02/2020	05/01/2020	278203502	SAMS CLUB DIRECT	Purchase Samsclub #6247-Supplies for	18.88
19145853	04/09/2020	05/01/2020	278203502	MICHAELS STORE # 2114	Purchase Michaels #9490- Bottles for	13.76
19145853a5072020	04/09/2020	05/01/2020	278203502	MICHAELS STORE # 2114	Purchase Michaels #9490- Containers for	21.06
9097a5720	04/21/2020	05/01/2020	278203502	SAMS CLUB DIRECT	Purchase Sams Club #6247=1st Responders	169.68
2876742	05/14/2020	05/01/2020	278204602	MICHAELS STORE # 2114	Purchase Michaels Stores 2748	118.80
4135	06/01/2020	05/01/2020	278205602	MICHAELS STORE # 2114	Purchase Michaels Stores 2748- Shadow	46.00
JT060220	06/02/2020	05/01/2020	278205602	SAMS CLUB DIRECT	Purchase Sams Club #6247- Star Team	119.92
SKS060220	06/02/2020	05/01/2020	278205602	SAMS CLUB DIRECT	Purchase Samsclub #6247- Supplies for	14.94
RS060220	06/02/2020	05/01/2020	279205602	SAMS CLUB DIRECT	Purchase Samsclub #6247-Vehicle Floor	299.70
9722	06/29/2020	05/01/2020	278205602	MICHAELS STORE # 2114	Purchase Michaels Stores	92.00
Total for: Steven K. Siercks (1119)						5,181.95
Cardholder: John Kindred (1127)						
8808	12/09/2019	01/01/2020	100204731	LOWES	Lowes #01565. Misc Supplies.	58.96
11965	12/11/2019	01/01/2020	100204731	OFFICE DEPOT	Office Depot #2167. Box / Corr /	9.74
4508256	12/20/2019	01/01/2020	100204731	AMAZON.COM	Amzn Mktp Us. Label Tape \$13.17.	154.04
8350619	12/22/2019	01/01/2020	100204731	AMAZON.COM	Amzn Mktp Us. 8 1/2 X 11 Hammermill	44.87
2485839	12/23/2019	01/01/2020	100204731	AMAZON.COM	Amzn Mktp Us. MagniProx 3X Magnifying	24.95
14058	12/23/2019	01/01/2020	100204731	LOWES	Lowes #02767. Vel 3/4 inch x 5 foot	7.48
1497-0607	12/26/2019	01/01/2020	100204731	INFOOPIA	Dovestones Soft. AD Phonebook Site	199.00
5809824	12/27/2019	01/01/2020	100204731	AMAZON.COM	Amzn Mktp Us. Smead File Folder (100	17.64
5809824	12/27/2019	01/01/2020	100204731	AMAZON.COM	Freight	5.99
30474	12/30/2019	01/01/2020	100204731	OFFICE DEPOT	Office Depot #2167. Coffee, Tissue.	17.97
Int200104-2549-83765	01/04/2020	02/03/2020	100206131	FASTSPRING	Fs *jotform. JotForm Premium Yearly.	90.00
0525801	01/05/2020	02/03/2020	100206131	AMAZON.COM	Amzn Mktp Us. 2 Bestek 300W Power	64.88
9496	01/09/2020	02/03/2020	100206131	OFFICE DEPOT	Office Depot #2167. Tissue, Tape,	57.95
8933	01/09/2020	02/03/2020	100206131	LOWES	Lowes #01565. Bulb, Tape, Hacksaw,	123.27
4288546470011	01/14/2020	02/03/2020	100206131	OFFICE DEPOT	Office Depot #2167. Birklee Task Chair.	365.23

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Cardholder: John Kindred (1127)						
181784347	01/14/2020	02/03/2020	100206131	LOGMELN	Logmein. GoToMeeting Business. Video	432.83
181784347	01/14/2020	02/03/2020	100206131	LOGMELN	Credit for tax charged in error.	-37.34
93766415	01/15/2020	02/03/2020	100206131	ESRI / ENVIRONMENTAL SYSTEMS	Esri. ArcGIS Online Service Credits.	100.00
9F490950CDBE	01/15/2020	02/03/2020	100206131	VSN*DOTGOVREGISTRATION	Vrsn Dotgovregistration.	400.00
15177	01/15/2020	02/03/2020	100206131	THE UPS STORE	The Ups Store 2836. Ground Commercial	31.28
2310250956	01/18/2020	02/03/2020	100206131	DIGICERT INC	Digicert Inc. True BusinessID with	688.00
08682	01/23/2020	02/03/2020	100206131	LOWES	Lowes #01565. Gladiator 66.5 inch Work	254.15
00948	01/24/2020	02/03/2020	100206131	LOWES	Lowes #01565. 4 Drawer Tool Chest	297.96
9653	01/30/2020	02/03/2020	100206131	LOWES	Lowes #01565. 5 Tier Wire Shelf Chrome.	76.98
30810	01/30/2020	02/03/2020	100206131	OFFICE DEPOT	Office Depot #2167. Misc Supplies.	187.91
9233801	01/30/2020	02/03/2020	100206131	AMAZON.COM	Amzn Mktp Us. Cork Board \$27.90, Dry	99.03
9233801	01/30/2020	02/03/2020	100206131	AMAZON.COM	Amzn Mktp Us. Cork Board \$27.90, Dry	340.54
19777757	02/01/2020	02/03/2020	100206131	DIGICERT INC	Digicert Inc. Multi-Domain SSL.	1,039.00
9059	02/04/2020	03/02/2020	100208431	LOWES	Lowes #01565. Misc Supplies.	12.16
8282	02/05/2020	03/02/2020	100208431	NATL ASSN OF GOVERNMENT ARCHIV	Nagara. 1 Individual Membership.	89.00
02062020	02/06/2020	03/02/2020	100208431	AVTECH SOFTWARE	Avtech Software Inc. Room Alert /	136.87
7760248	02/09/2020	03/02/2020	100208431	AMAZON.COM	Amzn Mktp Us. 5 at \$12.69 Monitor Wall	63.45
7088261	02/10/2020	03/02/2020	100208431	AMAZON.COM	Amzn Mktp Us. 3 Pocket File Holder	296.66
0797856	02/13/2020	03/02/2020	100208431	AMAZON.COM	Amazon.Com*qj5ei86g3 Amzn. 3 at \$34.99	194.96
07949	02/14/2020	03/02/2020	100208431	LOWES	Lowes #01565. 8 foot 16 gauge flat	18.76
186019841	02/15/2020	03/02/2020	100208431	LOGMELN	Logmein. Toll-Free and Call Me Flat	11.20
36566	02/21/2020	03/02/2020	100208431	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 2 2X10	16.00
9371409	02/26/2020	03/02/2020	100208431	AMAZON.COM	Amzn Mktp Us. 301- Misc Supplies.	114.83
9371409	02/26/2020	03/02/2020	100208431	AMAZON.COM	Amzn Mktp Us. 301- Misc Supplies.	279.98
9755452	02/28/2020	03/02/2020	100208431	AMAZON.COM	Amazon.Com*jo1tt1ou3 Amzn. OtterBox	42.92
3753857	03/02/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. APC 1500VA Smart-UPS	519.00
2436222	03/03/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Room Alert 4E	395.00
03042020	03/04/2020	04/01/2020	100201331	GRAMMARLY	Grammarly Covan3ncq. 3 Seats. March	450.00
3268317975	03/06/2020	04/01/2020	100201331	WAYFAIR	Freight	19.98
9306639	03/06/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Craftsman 37413 2-1/2 in	13.28
02623	03/06/2020	04/01/2020	100201331	LOWES	Lowes #01565. 6 foot Rolling Scaffold.	205.00
3268317975a	03/06/2020	04/01/2020	100201331	WAYFAIR	Wayfair. Desk Bridge \$251.65.	1,060.34
3983421	03/07/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Desk Pad Calendar 22 X	74.80
2857839	03/08/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. 114 Piece Bit Kit	17.99

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Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: John Kindred (1127)						
1320234	03/08/2020	04/01/2020	100201331	AMAZON.COM	Amazon.Com*402yw7iy3 Amzn. Wet/Dry Vac	250.79
4233824	03/08/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. iPhone Screen Protector	15.94
2857839	03/08/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. 114 Piece Bit Kit	64.99
4233824	03/08/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. iPhone Screen Protector	25.07
28413102	03/10/2020	04/01/2020	100201331	GRAMMARLY	Grammarly Co3m5s4ue. 12 month	147.54
28413118	03/10/2020	04/01/2020	100201331	GRAMMARLY	Grammarly Coesatm6l. 12 Month	147.54
190664411	03/15/2020	04/01/2020	100201331	LOGMELN	Logmein. Video Conferencing / Monthly	11.20
3074612	03/15/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Bookshelf Case.	79.99
4548266	03/21/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. RSA SecurID SID700	531.00
4068223	03/23/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. 3 at \$26.95 equals	80.85
0960239	03/23/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. 10 at \$14.99 Anker	149.90
36611	03/23/2020	04/01/2020	100201331	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 4 Nameplates	32.00
0668200	03/23/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Desk Sorter \$8.99.	24.21
4068223	03/23/2020	04/01/2020	100201331	AMAZON.COM	Freight	13.08
0668200	03/23/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. Desk Sorter \$8.99.	25.66
0668200	03/23/2020	04/01/2020	100201331	AMAZON.COM	Freight	12.33
1029027709	03/25/2020	04/01/2020	100201331	NETWORK SOLUTIONS LLC	Web. Secure Xpress 1 Year. 3 sites at	209.97
1029027709	03/25/2020	04/01/2020	100201331	NETWORK SOLUTIONS LLC	3 credits from Secure Xpress Renewal	-31.96
2664225	03/26/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. L K Screen Protector for	7.99
0331464	03/26/2020	04/01/2020	100201331	AMAZON.COM	Amzn Mktp Us. 20 at \$14.99 15.6 Inch	299.80
2664225	03/26/2020	04/01/2020	100201331	AMAZON.COM	Freight	5.99
0331464	03/26/2020	04/01/2020	100201331	AMAZON.COM	Freight	21.08
0331464b4720	03/29/2020	04/01/2020	100202131	AMAZON.COM	Freight	1.71
0331464c4720	03/29/2020	04/01/2020	100202131	AMAZON.COM	Amzn Mktp Us. 4 at \$7.99 Screen	35.97
0331464a4720	03/29/2020	04/01/2020	100202131	AMAZON.COM	Amzn Mktp Us. 4 at \$7.99 Screen	141.86
3029820	04/07/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. Sony ICDUX560BLK Digital	90.99
3992243	04/12/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 1 Desktop Speaker	719.67
9369860	04/12/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 4 at \$12.99 equals	51.96
9369860	04/12/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 4 at \$12.99 equals	599.90
208881858	04/15/2020	05/01/2020	100203133	LOGMELN	Logmein. Video Conference Monthly	11.20
1945005	04/15/2020	05/01/2020	100203133	AMAZON.COM	Amazon.Com*ln7st0sf3 Amzn. 10 at	319.90
3753828	04/20/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. Ducky OneBlue LED PBT	115.00
6101046	04/20/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 20 at \$31.27 TP-Link	625.40
1185591692	04/27/2020	05/01/2020	100203133	ADOBE SYSTEMS INCORPORATED	Adobe Creative Cloud. Creative Cloud	599.88

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9481037	04/27/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 2 at \$22.85 50pcs	45.70
9148	04/28/2020	05/01/2020	100203133	LOWES	Lowes #01565. 2 at \$4.88 Clorox germ	9.76
0893863	04/29/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 2 at \$34.99 50pcs	69.98
3617850	04/29/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 6 at \$21.97 Logitech	131.82
3664206	04/29/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 3 at \$46.99 Ruichenxi	260.94
4309834	04/30/2020	05/01/2020	100203133	AMAZON.COM	Amzn Mktp Us. 3 at \$39.99 Ruichenxi	119.97
5454604B0620	05/01/2020	05/01/2020	100204534	AMAZON.COM	Amazon.Com*3k1nf2jr3 Amzn. 2 at \$9.35	18.70
3617850A0620	05/03/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. 2 at \$25.89 Headphones.	102.14
5454604A0620	05/03/2020	05/01/2020	100204534	AMAZON.COM	Amazon.Com*101il32e3 Amzn. Purell Hand	11.88
0166628A060220	05/08/2020	05/01/2020	100204534	AMAZON.COM	Freight	26.37
0166628B060220	05/08/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Cambium Networks PTP 650	656.18
1135614157	05/13/2020	05/01/2020	100204534	NETWORK SOLUTIONS LLC	Web. Renewal of : domain.com. 1 Year	39.99
3211462	05/13/2020	05/01/2020	100204534	AMAZON.COM	Purchase Amazon.Com*mc6m74bi2 Amzn.	88.30
4928226	05/13/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Cabling The Complete	66.65
0182629	05/13/2020	05/01/2020	100204534	AMAZON.COM	Amazon.Com*mc2ho7sd0 Amzn. Network	27.99
7027405A0620	05/13/2020	05/01/2020	100204534	AMAZON.COM	Freight	23.98
7027405B0620	05/13/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Microwave Transmission	92.43
223511022	05/15/2020	05/01/2020	100204534	LOGMELN	Logmein. Video Conference Renewal.	10.60
0613804	05/21/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Wireless Keyboard and	55.99
2477819	05/21/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Cambium Networks ePMP	339.99
1689647389	05/22/2020	05/01/2020	100204534	GODADDY.COM	Dnh*godaddy.Com. Premium DNS Renewal 3	107.64
9257811	05/24/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. DisplayPort to	45.02
9205867A0620	05/27/2020	05/01/2020	100204534	AMAZON.COM	Freight	7.15
9205867B0620	05/27/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. StringKing Cloth Face	29.99
9632256 a060220	05/27/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. Tuparka 50 Pack Cable	13.98
9632256	05/27/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. 5 at \$152.09 W5 PC Stick	760.45
7612208	05/28/2020	05/01/2020	100204534	AMAZON.COM	Amzn Mktp Us. 2 at \$65.00 Cambium	130.00
3637001	06/01/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 3 at \$59.99 Wecolor 100	179.97
3637001a772020	06/01/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 20 at \$14.98 equals	319.99
3808210	06/03/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 3 at \$34.99 Nitrile	104.97
5543982	06/03/2020	05/01/2020	100205834	FRED PRYOR SEMINARS, CAREERTRAI	Fredpryor Careertrack. Online Training	299.00
2524207	06/03/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 10 at \$9.10 Tripplite	91.00
5543981	06/03/2020	05/01/2020	100205834	FRED PRYOR SEMINARS, CAREERTRAI	Fredpryor Careertrack. Online Training	299.00
6616215	06/04/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 5 at \$16.48 Cable	82.40

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Cardholder: John Kindred (1127)						
4021826	06/07/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Spigen Tempered Glass	27.98
4021826	06/07/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Spigen Tempered Glass	2.45
4021826	06/07/2020	05/01/2020	100205834	AMAZON.COM	Tax Credit dated 06/22/2020.	-2.45
34045048	06/08/2020	05/01/2020	100205834	NETWORK SOLUTIONS LLC	Web. Private-Registration Renewal 1yr	53.98
5467417b772020	06/08/2020	05/01/2020	100205834	AMAZON.COM	Amazon.Com*my8nz3ba0 Amzn. ENCOR	89.99
9001858	06/10/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Screen Protector for	42.97
9001858	06/10/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Screen Protector for	2.96
9001858	06/10/2020	05/01/2020	100205834	AMAZON.COM	Tax Credit dated 06/17/2020.	-2.96
9846618	06/12/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 2 10-Pk at \$28.70 each	116.98
2369841	06/12/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. OtterBox Symmetry Case /	35.98
9846618	06/12/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 2 10-Pk at \$28.70 each	119.89
9846618	06/12/2020	05/01/2020	100205834	AMAZON.COM	Credit for Face Mask dated 06-04-2020.	-45.70
a070720	06/13/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 5 at \$8.99 Cisco	44.95
8459417	06/14/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 2 at \$21.99 BN-LINK 8	43.98
1503417	06/14/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Huanuo Dual Mount Stand	27.39
8459417	06/14/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. 2 at \$21.99 BN-LINK 8	36.96
1503417	06/14/2020	05/01/2020	100205834	AMAZON.COM	Amzn Mktp Us. Huanuo Dual Mount Stand	79.99
234968122	06/15/2020	05/01/2020	100205834	LOGMELN	Logmein. Video Conference Renewal	10.60
5467417	06/17/2020	05/01/2020	100205834	AMAZON.COM	Amazon.Com*ms6t243p0 Amzn. CCNP & CCIE	53.99
1144379091	06/18/2020	05/01/2020	100205834	NETWORK SOLUTIONS LLC	Web. Renewal of :private Registration	15.99
8793834	06/23/2020	05/01/2020	100205834	AMAZON.COM	Com*ms6a662u1 Amzn. Blue Ele BE01 Ice	12.99
8793834a772020	06/24/2020	05/01/2020	100205834	AMAZON.COM	Amazon.Com*ms5gn28s0 Amzn. 4 at \$9.97	39.88
SO-000241049	06/25/2020	05/01/2020	100205834	CRADLEPOINT	Cradlepoint. NetCloud Branch	828.50
247416740	07/15/2020	05/01/2020	100206933	LOGMELN	Logmein. Video Conference Renewal.	10.60
0821816	07/21/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. 2 at \$27.31 Avery 8691	49.96
3387425	07/23/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. 10 at \$27.62 Logitech	276.20
2686607	07/26/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. 10 at \$13.99 Computer	179.89
2082657	07/26/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. \$59.95 USB Computer	94.94
9125023	07/26/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. 2 at \$64.36 Flash Drive	146.69
2082657	07/26/2020	05/01/2020	100206933	AMAZON.COM	Amzn Mktp Us. 20 at \$13.99 Anker	1,391.10
2082657	07/26/2020	05/01/2020	100206933	AMAZON.COM	\$19.97 Tray Organizer. \$35.01 Handset	83.48
38033628	08/04/2020	09/01/2020	100209133	DIGICERT INC	Digicert Inc. WildCard Software.	688.00
9970647	08/10/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. 2 at \$298.90 HP Laserjet	597.80
9970647b942020	08/11/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. 2 at \$5.49 Color Rubber	29.95

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Cardholder: John Kindred (1127)						
9970647a942020	08/11/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. 2 at \$5.49 Color Rubber	20.97
257692357	08/15/2020	09/01/2020	100209133	LOGMELN	Logmein. Monthly Video Conferencing	10.60
1158588504	08/16/2020	09/01/2020	100209133	NETWORK SOLUTIONS LLC	Web. Essential Web Hosting-Unix 1 year	145.00
8663405a942020	08/17/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. Amazon Basics 15.6 inch	157.00
17461	08/17/2020	09/01/2020	100209133	OFFICE DEPOT	Office Depot #2167. Cork Board 24X36	105.48
36835	08/17/2020	09/01/2020	100209133	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 2 X 10	8.25
8663405b942020	08/18/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. Obston 34 Quart	35.99
08745	08/26/2020	09/01/2020	100209133	LOWES	Lowes #01565. Spray Bottle \$3.28.	31.30
4332250	08/28/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. 4 at \$18.99 Cisco	75.96
4113816	08/30/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. HDMI Adaptor \$9.99. 4	234.72
36862	08/31/2020	09/01/2020	100209133	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 2 x 10	24.25
1345807	08/31/2020	09/01/2020	100209133	AMAZON.COM	Amzn Mktp Us. 2 at \$9.88 Cable Matters	19.78
09742	09/02/2020	09/01/2020	100200233	LOWES	Lowes #01565. 2 at \$3.58 / \$7.16	19.12
36855	09/04/2020	09/01/2020	100200233	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. \$8.00 2 X 10	24.50
35649507	09/06/2020	09/01/2020	100200233	NETWORK SOLUTIONS LLC	Web. Renewal / domain.com 1 year	79.98
4105796858	09/10/2020	09/01/2020	100200233	COMMSCOPE TECHNOLOGIES	Comsearch. Renewal of License	1,000.00
264744297	09/15/2020	09/01/2020	100200233	LOGMELN	Logmein. Video Conferencing.	10.60
265322010	09/17/2020	09/01/2020	100200233	LOGMELN	Logmein. GoToMeeting Business Sept 17,	456.12
9081810	09/24/2020	09/01/2020	100200233	AMAZON.COM	Amazon.Com*m43f64xk0 Amzn.. 6 at \$5.68	34.08
1093836	09/24/2020	09/01/2020	100200233	AMAZON.COM	Amzn Mktp Us. Full Motion TV Wall	24.96
1093836	09/24/2020	09/01/2020	100200233	AMAZON.COM	Amzn Mktp Us. Full Motion TV Wall	357.20
36901	09/25/2020	09/01/2020	100200233	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 2X10	8.25
8697817	09/28/2020	09/01/2020	100200233	AMAZON.COM	Amzn Mktp Us. 24 Port LC Fiber Patch	89.99
5285830	10/01/2020	11/03/2020	100201433	AMAZON.COM	Amzn Mktp Us. Apple AirPods Pro	282.00
0596235	10/01/2020	11/03/2020	100201433	AMAZON.COM	Amzn Mktp Us. Plantronics Savi 740	229.99
9475	10/06/2020	11/03/2020	100201433	LOWES	Lowes #01565. 2 at \$12.98 total \$25.96	65.39
197917	10/16/2020	11/03/2020	100201433	BOSCH	Bosch Automotive Service. 12 month Sub	795.00
271172181	10/18/2020	11/03/2020	100201433	LOGMELN	Logmein. Video Conferencing 10/18/20	15.90
9297832	10/24/2020	11/03/2020	100201433	AMAZON.COM	Amzn Mktp Us. 4 at \$31.79 Dell	127.16
6972211	10/29/2020	11/03/2020	100201433	AMAZON.COM	Amzn Mktp Us. 2 at \$290.00 HP LaserJet	580.00
2778645	11/02/2020	12/01/2020	100202333	AMAZON.COM	Amazon.Com*286181gz1 Amzn. GT 1030 OC	88.99
81802951	11/04/2020	12/01/2020	100202333	DIGICERT INC	Digicert Inc. Multi-Domain SSL.	817.00
C158830	11/09/2020	12/01/2020	100202333	GREG'S LOCK & KEY SERVICE INC	Gregs Lock Key Service. 2 K210 at	9.70
12129	11/12/2020	12/01/2020	100202333	OFFICE DEPOT	Office Depot #2167. USB Microphones.	170.71

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3242031	11/12/2020	12/01/2020	100202333	BEST BUY	Best Buy 00007682. 2 at \$49.99 Blue	99.98
09837	11/16/2020	12/01/2020	100202333	LOWES	Lowes #01565. \$22.98 Swiffer WetJet	36.94
0248262	11/17/2020	12/01/2020	100202333	AMAZON.COM	Amzn Mktp Us. 3 at \$29.99 Computer	89.97
276810326	11/18/2020	12/01/2020	100202333	LOGMELN	Logmein. Video Conference Calling.	15.90
3293860	11/22/2020	12/01/2020	100202333	AMAZON.COM	Amzn Mktp Us. \$15.98 2 iPhone XR	15.98
3293860	11/22/2020	12/01/2020	100202333	AMAZON.COM	Amzn Mktp Us. \$15.98 2 iPhone XR	129.99
8906637	12/07/2020	12/01/2020	100214233	AMAZON.COM	Amzn Mktp Us. 4 at \$59.99 Mikrotik	239.96
1190734076	12/14/2020	12/01/2020	100214233	NETWORK SOLUTIONS LLC	Web. Renewal of domain.com and Private	55.98
281914845	12/18/2020	12/01/2020	100214233	LOGMELN	Logmein. Video Conferencing 12/18/2020	15.90
102826616	12/18/2020	12/01/2020	100214233	DIGICERT INC	Digicert Inc. GeoTrust TrueBusiness ID	1,307.20
0013810	12/26/2020	12/01/2020	100214233	AMAZON.COM	Amzn Mktp Us. 2 at \$34.98 Portable	69.96
3409068	12/27/2020	12/01/2020	100214233	AMAZON.COM	Amzn Mktp Us. 4 at \$26.99 Cordless	107.96
Total for: John Kindred (1127)						32,820.37
Cardholder: Mike Shriner (1143)						
851034	12/03/2019	01/01/2020	240204948	GOLF COURSE SUPERINTENDENTS	2020 REGISTRATION FOR GCSAA INDUSTRY	835.00
JD8RON	12/03/2019	01/01/2020	240204948	SOUTHWEST AIRLINES	AIRFARE FOR 2020 GCSAA EDUCATION	241.48
96978511-0001	12/16/2019	01/01/2020	240204948	SUNBELT RENTALS # 787	RENTAL OF AIR COMPRESSOR TO BLOW OL	1,259.28
872320	01/10/2020	02/03/2020	100206348	GOLF COURSE SUPERINTENDENTS	REGISTRATION 2020 GCSAA EDUCATION	500.00
015106	01/15/2020	02/03/2020	240206348	WAREHOUSE ONE	PALLET RACK FOR GOLF COURSE	563.68
73010	01/16/2020	02/03/2020	240206548	MCLAREN INDUSTRIES	ONE TIME USE VENDORTERRAPIN RUBBER	3,900.00
JB-83286	01/24/2020	02/03/2020	240206548	JUSTBORDERS.COM	ONE TIME USE VENDOR GOLF HISTORY	91.74
026115	01/31/2020	02/03/2020	240206348	FAIRFIELD INN	LODGING FOR 2020 GCSAA EDUCATION	463.52
002982	03/02/2020	04/01/2020	240201348	GOLF COURSE SUPERINTENDENTS	GCSAA 2020 MEMBERSHIP DUES	400.00
1377	03/02/2020	04/01/2020	240201348	HEART OF AMERICA, GOLF COURSE AS	HAGCSA 2020 MEMBERSHIP DUES	130.00
27804	04/14/2020	05/01/2020	240203450	PAR WEST TURF SYSTEMS	ONE TIME USE VENDOR GOLF COURSE SUF	128.13
07-05293-28023	06/26/2020	05/01/2020	240205650	PAYPAL	GOLF COURSE SUPPLIES	48.25
300217478	07/06/2020	05/01/2020	240207149	SF CABLE	ONE TIME VENDOR ADAPTER FOR WEATHEI	10.44
806268	07/30/2020	05/01/2020	240207149	CEDAR RAPIDS TIRE	GOLF COURSE TIRES	645.69
1825	11/24/2020	12/01/2020	240202349	GOLF COURSE SUPERINTENDENTS	GOLF COURSE 2021 HAGCSA DUES	130.00
Total for: Mike Shriner (1143)						9,347.21
Cardholder: Victoria Vasquez (1150)						
26259324	12/03/2019	01/01/2020	100204732	NETWORK SOLUTIONS LLC	Web. Monthly renewal secure Xpress. 2	15.98
26356435	12/09/2019	01/01/2020	100204732	NETWORK SOLUTIONS LLC	Web. Renewal Secure Xpress.	7.99

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26717702	12/31/2019	01/01/2020	100204732	NETWORK SOLUTIONS LLC	Web. Secure Xpress Monthly Renewal.	15.98
26816731	01/06/2020	02/03/2020	100206132	NETWORK SOLUTIONS LLC	Web. Secure Xpress Monthly Renewal.	7.99
1011678195	01/13/2020	02/03/2020	100206132	NETWORK SOLUTIONS LLC	Web. Renewal of domain.com. 1 Year	39.99
8573012	01/13/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. Dry Erase Whiteboard	64.97
8573012	01/13/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. Dry Erase Whiteboard	449.70
8573012	01/13/2020	02/03/2020	100206132	AMAZON.COM	Credit for items returned.	-449.70
1701047	01/21/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. Copy Paper \$33.98.	525.10
1701047	01/21/2020	02/03/2020	100206132	AMAZON.COM	Freight	59.81
2289846	01/22/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. 2 X \$10.99 equals \$21.98	58.97
2289846- 89.00	01/22/2020	02/03/2020	100206799	AMAZON.COM	Amzn Mktp Us. Computer Desk \$89.00. 5	89.00
2289846	01/22/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. Computer Desk \$89.00. 5	1,649.95
4269068	01/24/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. 6 at \$4.85 16GB USB 3.0	29.10
24725	01/24/2020	02/03/2020	100206132	CHEAPO DEPO II	Cheapo Depo li Llc. Furniture.	163.00
2725869	01/26/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. CD/DVD Labels \$18.00.	185.74
2725869	01/26/2020	02/03/2020	100206132	AMAZON.COM	Freight	9.09
27177912	01/28/2020	02/03/2020	100206132	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	15.98
4950617	01/29/2020	02/03/2020	100206132	AMAZON.COM	Amzn Mktp Us. Misc. Supplies.	339.04
4950617	01/29/2020	02/03/2020	100206132	AMAZON.COM	Credit for tax charged in error.	-8.70
27282079	02/03/2020	03/02/2020	100208232	NETWORK SOLUTIONS LLC	Web. Monthly Renewal Secure Xpress.	7.99
8635454	02/04/2020	03/02/2020	100208232	AMAZON.COM	Amzn Mktp Us. Flood Sensor w/24 inch	365.00
8341831	02/06/2020	03/02/2020	100208232	AMAZON.COM	Amzn Mktp Us. 2 at \$95.00 Room Alert	1,040.00
3602664	02/13/2020	03/02/2020	100208232	AMAZON.COM	Amzn Mktp Us. Wall Art \$63.88. Square	185.66
2076250 feb2020	02/20/2020	03/02/2020	100208232	AMAZON.COM	Amazon.Com*4q72n8km3. Belkin Ethernet	87.41
2076250	02/20/2020	03/02/2020	100208232	AMAZON.COM	Freight	7.12
27649889	02/25/2020	03/02/2020	100208232	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	15.98
27813561	03/04/2020	04/01/2020	100201332	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	7.99
27813561	03/04/2020	04/01/2020	100201332	NETWORK SOLUTIONS LLC	Credit Secure Xpress Renewal	-7.99
5227423	03/19/2020	04/01/2020	100201332	AMAZON.COM	Amzn Mktp Us. N95 Particulate	55.98
1021994048	03/25/2020	04/01/2020	100201332	NETWORK SOLUTIONS LLC	Web. Secure Xpress Renewal.	15.98
1021994048	03/25/2020	04/01/2020	100201332	NETWORK SOLUTIONS LLC	Credit SSecure Xpress Renewal.	-15.98
9036243	06/08/2020	05/01/2020	100205635	AMAZON.COM	Amzn Mktp Us. Phillips 328E1CA 32 inch	340.78
9036243	06/08/2020	05/01/2020	100205635	AMAZON.COM	Amzn Mktp Us. Phillips 328E1CA 32 inch	28.25
6254639	07/02/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. StringKing Cloth Face	29.99
6254639	07/02/2020	05/01/2020	100206934	AMAZON.COM	Freight	7.15

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Cardholder: Victoria Vasquez (1150)						
2905825	07/05/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. iPhone XR Screen	116.91
0969009	07/15/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. 2 at \$396.89 HP Toner	793.78
3100246	07/15/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. 3 at \$17.99 equals	45.87
2755421	07/15/2020	05/01/2020	100206934	AMAZON.COM	Amazon.Com*mv06a7a51. 2 at \$5.69 10	11.38
2755421	07/15/2020	05/01/2020	100206934	AMAZON.COM	Freight	5.99
4363412	07/16/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. HID 45100-YMCKO-HID	54.65
1385826	07/19/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. 2 at \$64.36 Flash Drive	173.21
7161051	07/25/2020	05/01/2020	100206934	AMAZON.COM	Amzn Mktp Us. 8 at \$69.99 Logitech HD	559.92
7161051	07/25/2020	05/01/2020	100206934	AMAZON.COM	Freight	8.79
7870648	07/27/2020	05/01/2020	100206934	AMAZON.COM	Amazon.Com*mf6jn2c71 Amzn. 10 at	229.90
7603450	08/20/2020	09/01/2020	100209134	AMAZON.COM	Amzn Mktp Us. 2 at \$24.99 equals	49.98
7603450	08/20/2020	09/01/2020	100209134	AMAZON.COM	Freight	6.99
0629847	08/22/2020	09/01/2020	100209134	AMAZON.COM	Amzn Mktp Us. \$79.41 minus \$3.40	76.01
5604256	08/24/2020	09/01/2020	100209134	AMAZON.COM	Amzn Mktp Us. Smells begone odor	7.15
5604256	08/24/2020	09/01/2020	100209134	AMAZON.COM	Freight	5.99
6304220	08/27/2020	09/01/2020	100209134	AMAZON.COM	Amzn Mktp Us. Vertiflex Mobile	77.65
7166615	08/28/2020	09/01/2020	100209134	AMAZON.COM	Amazon.Com*mm9ix6ur2. Collapsible	47.99
7166615	08/28/2020	09/01/2020	100209134	AMAZON.COM	Amazon.Com*mm9ix6ur2. Collapsible	26.88
5421067	08/31/2020	09/01/2020	100209134	AMAZON.COM	Amazon.Com*mm2gm29n0 Amzn. Storage	86.01
6372274	09/01/2020	09/01/2020	100200234	AMAZON.COM	Amzn Mktp Us. Logitech M330 Wireless	44.96
9540243	09/03/2020	09/01/2020	100200234	AMAZON.COM	Amzn Mktp Us. 3 at \$13.59 Torras	40.77
3685830	09/17/2020	09/01/2020	100200234	AMAZON.COM	Amzn Mktp Us. iPhone XR Screen	22.98
3685830	09/17/2020	09/01/2020	100200234	AMAZON.COM	Freight	11.99
2801844	09/18/2020	09/01/2020	100200234	AMAZON.COM	Amzn Mktp Us. 3 pocket Wall File	29.77
3990275	09/24/2020	09/01/2020	100200234	COMMSCOPE TECHNOLOGIES	Comsearch. Annual Frequency Protection	420.00
4723433	10/13/2020	11/03/2020	100201534	AMAZON.COM	Amazon.Com*mk2ro5sw0 Amzn. Pens	48.48
0823443	10/15/2020	11/03/2020	100201534	AMAZON.COM	Amzn Mktp Us. 2 at \$12.79 BlueLine	32.57
9106665	10/18/2020	11/03/2020	100201534	AMAZON.COM	Amzn Mktp Us. \$40.59 iPhone case with	40.59
9106665	10/18/2020	11/03/2020	100201534	AMAZON.COM	Amzn Mktp Us. \$40.59 iPhone case with	9.18
9579417	10/27/2020	11/03/2020	100201534	AMAZON.COM	Amzn Mktp Us. StringKing Reusable	24.99
9579417	10/27/2020	11/03/2020	100201534	AMAZON.COM	Freight	6.99
6255440	10/29/2020	11/03/2020	100201534	AMAZON.COM	Amzn Mktp Us. 5 at \$11.63 Total \$58.15	317.31
0651441	10/31/2020	11/03/2020	100201534	AMAZON.COM	Amazon.Com*289615as0 Amzn. Logitech	99.96
2603463	11/02/2020	12/01/2020	100202334	AMAZON.COM	Amazon.Com*2830p9pe0. Label Maker	129.01

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Cardholder: Victoria Vasquez (1150)						
1404268	11/07/2020	12/01/2020	100202334	AMAZON.COM	Amzn Mktp Us. 2 at \$7.45 Packing Tape	45.34
0925833	11/13/2020	12/01/2020	100202334	AMAZON.COM	Amzn Mktp Us. 3 at \$20.89 / \$62.67 USB	62.67
0925833	11/13/2020	12/01/2020	100202334	AMAZON.COM	Freight	15.30
93937256	11/18/2020	12/01/2020	100202334	ESRI / ENVIRONMENTAL SYSTEMS	Esri. ArcGIS Online Viewer Term	303.00
0048932	12/02/2020	12/01/2020	100214234	MISSION ELECTRONICS	Mission Electronics, Inc. Service for	275.00
7132228	12/05/2020	12/01/2020	100214234	AMAZON.COM	Amazon.Com*pk7i02eI3 Amzn. 20 at	341.80
0884200	12/14/2020	12/01/2020	100214234	AMAZON.COM	Amzn Mktp Us. CR2450 Batteries 100	33.95
0884200	12/14/2020	12/01/2020	100214234	AMAZON.COM	Freight	7.50
58212758	12/18/2020	12/01/2020	100214234	ZOOM VIDEO COMMUNICATIONS	Zoom.Us 888-799-9666. Standard Pro	149.90
1269834	12/21/2020	12/01/2020	100214234	AMAZON.COM	Amzn Mktp Us. 5 at \$29.99 Computer	149.95
Total for: Victoria Vasquez (1150)						10,489.30
Cardholder: Debra Richardson (1168)						
4659	12/03/2019	01/01/2020	220205226	QUADSTAR TUNING	Wiring Harness for injector pump PK166	204.57
296568048	12/10/2019	01/01/2020	220205226	RIEKES EQUIPMENT	Bearings for HWY 70	118.23
11341247550667421	12/16/2019	01/01/2020	220205226	AMAZON.COM	Long Range wireless driveway alarm	23.20
11372871076757062	12/18/2019	01/01/2020	220205226	AMAZON.COM	Electrical shrink wrap tape	28.50
20190033990	12/20/2019	01/01/2020	220205226	CLAY CO RECORDER OF DEEDS	Easement for 16616 NE 116th Street	159.99
11345897098074657	01/19/2020	02/03/2020	220207226	AMAZON.COM	Air Tank Fill Valves HWY315	255.92
11302753172956279	01/31/2020	02/03/2020	220207226	AMAZON.COM	Otterbox phone case James Spease	44.96
11321925445209862	01/31/2020	02/03/2020	220207226	AMAZON.COM	Gate Remotes	64.56
445219	02/04/2020	03/02/2020	220208326	OFFICE DEPOT	Large mailing envelopes	25.99
2042020	02/04/2020	03/02/2020	220208326	CARHARTT	Reflective work gloves for employees	40.77
431	02/04/2020	03/02/2020	220208326	POSTMASTER/KEARNEY	Certified Letters for Culvert project	21.15
11381874583083458	02/05/2020	03/02/2020	220208326	AMAZON.COM	Rain gear for employee	48.88
11308209701073869	02/05/2020	03/02/2020	220208326	AMAZON.COM	Car charger for ROW Coordinator phone	18.98
049	02/06/2020	03/02/2020	220208326	POSTMASTER/KEARNEY	Certified letters for Culvert project	7.60
P101290	02/11/2020	03/02/2020	220208326	CLARKSON POWER FLOW INC	Hydraulic Fittings	99.78
558 feb2020	02/11/2020	03/02/2020	220208326	US POSTAL SERVICE	Certified letter for culvert project	7.10
P101300	02/13/2020	03/02/2020	220208326	CLARKSON POWER FLOW INC	Breather for oiler	142.74
44358787	02/27/2020	03/02/2020	220208326	NORTHERN TOOL & EQUIPMENT	200 gallon sprayer with broadcast kit	3,300.00
21797904	03/05/2020	04/01/2020	220203126	MOTOR VEHICLE ADMINISTRATION	Loss Title fee for Mack Trucks	30.25
11120711234741001	03/07/2020	04/01/2020	220203126	AMAZON.COM	Reflective Jacket HWY Employee J Taylor	41.50
11123906847233029	03/10/2020	04/01/2020	220203126	AMAZON.COM	Rain Jacket HWY employee R Knappenberger	29.73

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Cardholder: Debra Richardson (1168)						
21836665	03/12/2020	04/01/2020	220203126	MOTOR VEHICLE ADMINISTRATION	Three New 2020 pickups titled	44.75
2413746	05/12/2020	05/01/2020	220205129	US POSTAL SERVICE	Sent box of returned merchandise to	25.65
11119084206953811	05/20/2020	05/01/2020	220205129	AMAZON.COM	Purchased Directo Valve for HWY 312	89.95
70121640000172595666	06/01/2020	05/01/2020	220206229	US POSTAL SERVICE	Returned warranty handle to northern	21.35
1112321953-3905808	06/04/2020	05/01/2020	220206229	AMAZON.COM	Brush Sword for field crews	27.96
1113143946-1390611	06/05/2020	05/01/2020	220206229	AMAZON.COM	Rechargeable light	43.27
45209731	06/05/2020	05/01/2020	220206229	NORTHERN TOOL & EQUIPMENT	Cat Pressure washer	31.47
1112321953-3905808a7	06/08/2020	05/01/2020	220206229	AMAZON.COM	Brush Sword for field crews	31.19
UZZY3127KK	06/11/2020	05/01/2020	220206229	IDENTOGO	Travis Baltzell Fingerprinting	86.50
1042000314z772020	06/22/2020	05/01/2020	220206229	WALMART COMMUNITY	Ink cartridge	28.89
22183147	06/23/2020	05/01/2020	220206229	MOTOR VEHICLE ADMINISTRATION	Travis Baltzell CDL license	79.15
1114727001-8686631	06/24/2020	05/01/2020	220206229	AMAZON.COM	Portable power pack charger	31.95
70121640000172595673	06/24/2020	05/01/2020	220206229	US POSTAL SERVICE	Certified Letter-Cole Mills	6.95
UZZY319T73	07/07/2020	05/01/2020	220207027	IDENTOGO	Finger printing Travis Almond	86.50
22273592	07/08/2020	05/01/2020	220207027	MOTOR VEHICLE ADMINISTRATION	Titled three tanker trailers	59.75
111 0147864 73337060	07/19/2020	05/01/2020	220207027	AMAZON.COM	Poison Oak & Ivy cleanser	143.88
U8XT-GZG2JG	07/22/2020	05/01/2020	220207027	IDENTOGO	Finger Printing Dustin Fisher	86.50
UZZY31JV3B	07/22/2020	05/01/2020	220207027	IDENTOGO	Finger Printing Chris Latta	86.50
22364860	07/23/2020	05/01/2020	220207027	MOTOR VEHICLE ADMINISTRATION	CDL Renewal for Travis Almond	79.15
03381363	07/28/2020	05/01/2020	220207027	HARBOR FREIGHT TOOL	Chain Hoist for truck tail gates	59.99
111-9440555-8025019	08/03/2020	09/01/2020	220209127	AMAZON.COM	Spotlight 6000	42.99
114-1993367-8191406	08/06/2020	09/01/2020	220209127	AMAZON.COM	Fuel tank extensions HWY15	93.50
24989536	08/06/2020	09/01/2020	220209127	AMAZON.COM	Rain gear for HWY employees	109.19
22454219	08/06/2020	09/01/2020	220209127	MOTOR VEHICLE ADMINISTRATION	CDL with Hazmat-Tanker Chris Latta	79.15
1148781722-6016215	08/10/2020	09/01/2020	220209127	AMAZON.COM	Rain gear for HWY employee	31.05
284686-0068	08/10/2020	09/01/2020	220209127	US POSTAL SERVICE	Certified letters for Box Culvert	38.00
22472417	08/10/2020	09/01/2020	220209127	MOTOR VEHICLE ADMINISTRATION	2008 Chevy Van Title-Lost Title for HWY	15.75
111-4306245-4709820	08/11/2020	09/01/2020	220209127	AMAZON.COM	Rain gear for HWY employees	72.81
UZZY31YVXF	08/19/2020	09/01/2020	220209127	IDENTOGO	Daniel Cashatt Finger Printing	86.50
2205	08/20/2020	09/01/2020	220209127	ABC FIRST AID SUPPLIES	Outerwear jackets for HWY employees	175.21
UZZY31Z7R6	08/20/2020	09/01/2020	220209127	IDENTOGO	Johnny House Finger Printing	86.50
0824/2020	08/25/2020	09/01/2020	220209127	CLAY CO RECORDER OF DEEDS	Deeds-Amy White, Dennis Jacobs, Robert	129.15
08262020	08/27/2020	09/01/2020	220209127	CLAY CO RECORDER OF DEEDS	Deed Rita Seal	31.50
22574203	08/27/2020	09/01/2020	220209127	MOTOR VEHICLE ADMINISTRATION	Dustin Fisher CDL	79.15

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114-3409588-8010649a	08/30/2020	09/01/2020	220209127	AMAZON.COM	Spotlights 6000	85.98
114 3409588-8010649b	08/31/2020	09/01/2020	220209127	AMAZON.COM	Road work lamps for trucks	154.47
22601205	09/01/2020	10/01/2020	220111220	MOTOR VEHICLE ADMINISTRATION	CDL license for Daniel Cashatt	79.15
22601296	09/01/2020	10/01/2020	220111220	MOTOR VEHICLE ADMINISTRATION	CDL License Johnny House	79.15
385401	09/01/2020	10/01/2020	220111220	JB TOOLS	Check ball valve	29.01
11445587797079403	09/03/2020	10/01/2020	220111220	AMAZON.COM	Portwest Rain Coat for HWY employee	41.57
20200030224a101320	09/08/2020	10/01/2020	220111220	CLAY CO RECORDER OF DEEDS	Titled HWY Equipment 91	40.75
11488889007636257	09/10/2020	10/01/2020	220111220	AMAZON.COM	Orion Safety Alerter	68.74
11440964641832221	09/13/2020	10/01/2020	220111220	AMAZON.COM	Rain Coat for HWY Employee	39.21
11464670300995437	09/14/2020	10/01/2020	220111220	AMAZON.COM	Hi-Viz Hooded sweatshirt for HWY	30.47
114888900-7636257	09/14/2020	10/01/2020	220111220	AMAZON.COM	Orion Safety Alerter refills	32.50
11467719639108217	09/15/2020	10/01/2020	220111220	AMAZON.COM	Hi-viz work gloves for HWY employees	46.80
20200030224	09/16/2020	10/01/2020	220111220	CLAY CO RECORDER OF DEEDS	Deed for Ben Phillips (SPLIT Account)	10.15
11494346945992262	09/16/2020	10/01/2020	220111220	AMAZON.COM	Hi-Viz Work Gloves for HWY Employees	18.10
NTR1698841	09/16/2020	10/01/2020	220111220	NEBO TOOLS	Batteries for spotlights	43.96
20200030224	09/16/2020	10/01/2020	220111220	CLAY CO RECORDER OF DEEDS	Deed for Ben Phillips (SPLIT Account)	21.35
11497887413126653	09/24/2020	10/01/2020	220111220	AMAZON.COM	Flood light HWY Bldg	489.99
11396992173928255	09/27/2020	10/01/2020	220111220	AMAZON.COM	Rain Coat for HWY employee	34.93
2236	10/01/2020	11/03/2020	220201927	AMAZON.COM	Class 3 jackets for employee outerwear	92.66
CB075527	10/06/2020	11/03/2020	220201927	CAMBRIA BIKE	Hi Viz women's gloves for outerwear	29.50
11120897778706616	10/13/2020	11/03/2020	220201927	AMAZON.COM	Radians Hi Viz winter gloves	12.00
111 50136623063424	10/14/2020	11/03/2020	220201927	AMAZON.COM	Radians Hi Viz winter gloves	9.05
111 61273365182617	10/20/2020	11/03/2020	220201927	AMAZON.COM	Safety Green Pocket T-shirts S/S	68.46
111 79416033817856	10/20/2020	11/03/2020	220201927	AMAZON.COM	Safety Green Gildan L/S shirts	48.64
3592424	10/23/2020	11/03/2020	220201927	MAGID SAFETY AT WORK	Hi viz leather gloves	78.90
111 63344253761066	10/23/2020	11/03/2020	220201927	AMAZON.COM	Safety Green T shirts no pocket	33.96
12 0596280515	10/27/2020	11/03/2020	220201927	PAYPAL	Small engine part	14.99
111 39644573510635	10/27/2020	11/03/2020	220201927	AMAZON.COM	Disposable 3 ply masks	26.97
UZZY3334NT	10/28/2020	11/03/2020	220201927	IDENTOGO	Finger printing Dean Wilson	86.50
111 82707471189842	10/29/2020	11/03/2020	220201927	AMAZON.COM	Pyramex Safety Hi Viz sweatshirts	83.85
2260	11/02/2020	12/01/2020	220203627	ABC FIRST AID SUPPLIES	Outerwear jackets for employees	92.66
111-5379267-4568222	11/04/2020	12/01/2020	220203627	AMAZON.COM	Orion Safety 539 cartridge	32.28
111-3361983-1194600	11/08/2020	12/01/2020	220203627	AMAZON.COM	Outerwear sweatshirt for employee	69.99
4236000	11/09/2020	12/01/2020	220203627	MAGID SAFETY AT WORK	Hi-Viz gloves outerwear for employees	18.28

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Cardholder: Debra Richardson (1168)						
62667940420	11/12/2020	12/01/2020	220203627	MANUFACTUERE EXPRESS	Chains for Trucks & Trailer	300.00
112-0919613-5729851	11/18/2020	12/01/2020	220203627	AMAZON.COM	Outerwear t-shirts for employee	33.24
112-6678606-6105064a	11/18/2020	12/01/2020	220203627	AMAZON.COM	Outerwear t-shirts for employees	29.82
112-9779155-3159408	11/18/2020	12/01/2020	220203627	AMAZON.COM	Outerwear sweatshirt for employee	28.45
112-7296299-965543	11/19/2020	12/01/2020	220203627	AMAZON.COM	Germ-x Sanitizer	54.99
112-6678606-6105064	11/22/2020	12/01/2020	220203627	AMAZON.COM	Outerwear t-shirts for employees	39.55
112-9091220-0669803	12/01/2020	12/01/2020	220214725	AMAZON.COM	Sweatshirt Hi-Viz Employee Outerwear	28.45
112-8540745-3561863	12/01/2020	12/01/2020	220214725	AMAZON.COM	Magid windstorm gloves employee	31.92
112-8748384-3874620	12/02/2020	12/01/2020	220214725	AMAZON.COM	Pullover Hi Viz Sweatshirt Employee	29.95
840-56400181-1-32812	12/02/2020	12/01/2020	220214725	US POSTAL SERVICE	Certified Mail Donald & Vickie	6.95
W803469	12/03/2020	12/01/2020	220214799	4 STATE TRUCKS	Emergency Stutter Horn	104.41
112-1505159-0013044	12/03/2020	12/01/2020	220214725	AMAZON.COM	Safety Glasses	181.50
DTM92800	12/03/2020	12/01/2020	220214725	HASKELL NEW YORK	Day Timer Refills-Day 2 planner	77.13
W803469	12/03/2020	12/01/2020	220214799	4 STATE TRUCKS	adj sales tax incorrectly charged	-7.62
111-2790090-2455421	12/06/2020	12/01/2020	220214725	AMAZON.COM	T-Shirts for Employee Outerwear	38.49
23105898	12/10/2020	12/01/2020	220214725	MOTOR VEHICLE ADMINISTRATION	Dean Wilson CDL Renewal	79.15
29937819	12/10/2020	12/01/2020	220214725	CLOTHING SHOP ONLINE	T-Shirts for Employee Outerwear	70.80
112-7398312-8285858	12/13/2020	12/01/2020	220214725	AMAZON.COM	T-Shirts for Employee Outerwear	25.27
112-8141760-8813016	12/15/2020	12/01/2020	220214725	AMAZON.COM	T-Shirts for Employee Outerwear	25.27
Total for: Debra Richardson (1168)						10,258.84
Cardholder: Denise Banning (1176)						
120419	12/02/2019	01/01/2020	100205819	HUEY'S ON THE SQUARE	Vendor charges tax, request credit for	95.55
120419	12/02/2019	01/01/2020	100205819	HUEY'S ON THE SQUARE	sales tax charged, credit issued	-7.45
326822	12/11/2019	01/01/2020	100205819	NICKY'S PIZZA	Purchase Nickys Pizza	95.96
326824	12/11/2019	01/01/2020	100205819	NICKY'S PIZZA	Purchase Nickys Pizza	73.97
0092	01/16/2020	02/03/2020	100206119	NICKY'S PIZZA	Purchase Nickys Pizza	203.41
3037656697 a	03/05/2020	04/01/2020	100202099	WAYFAIR	Purchase Wayfair*wayfair	384.99
3037656697 b	03/05/2020	04/01/2020	100202099	WAYFAIR	Purchase Wayfair*wayfair	384.99
3037656697 a	03/05/2020	04/01/2020	100202099	WAYFAIR	credit issued	-77.00
113-1568361-1743412	04/30/2020	05/01/2020	100204421	AMAZON.COM	Purchase Amzn Mktp Us	109.98
113-3179526-6889001	04/30/2020	05/01/2020	100204421	AMAZON.COM	Purchase Amzn Mktp Us	28.40
113-6290169-0413863	04/30/2020	05/01/2020	100204421	AMAZON.COM	Purchase Amzn Mktp Us	178.36
000	05/02/2020	05/01/2020	100205917	AMAZON.COM	Purchase Amzn Mktp Us Desk	517.54

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Denise Banning (1176)						
0000	05/03/2020	05/01/2020	100205917	AMAZON.COM	Organizer, pedistal, shelf dividers,	380.95
10723367	07/06/2020	05/01/2020	100207917	HOMEDEPOT.COM	MINI FRIDGE	107.53
114-8921688-8244237	08/12/2020	09/01/2020	100209717	AMAZON.COM	Purchase Amazon.Com APPLE EAR PODS	24.28
114-6574066-7013857	08/27/2020	09/01/2020	100209717	AMAZON.COM	RING LIGHT	25.98
37196	11/12/2020	12/01/2020	100202617	SHEEHAN'S OFFICE INTERIORS	Purchase Officechairsusacom	666.00
113-3198853-9121035	11/25/2020	12/01/2020	100202617	AMAZON.COM	Purchase Amzn Mktp Us sofa table	143.99
407820	12/03/2020	12/01/2020	100214217	PANERA BREAD	Purchase Panera Bread #202372	164.75
Total for: Denise Banning (1176)						3,502.18
Cardholder: Brian Swing (1184)						
113-0151375	12/11/2019	01/01/2020	100205420	AMAZON.COM	tablet case; ethernet cables; USB	167.03
113-0151375	12/11/2019	01/01/2020	100205420	AMAZON.COM	apply credit dated 12/5/19	-165.83
113-3382634	02/04/2020	03/02/2020	100208920	AMAZON.COM	3 USB charger cables; 1 USB cable; 4	75.08
111-0166025	02/06/2020	03/02/2020	100208920	AMAZON.COM	dry erase markers and snap-fit screen	27.89
310548	02/11/2020	03/02/2020	100208920	NATL CENTER FOR STATE COURTS	Purchase Ntl Ctr For St Cts Ntl Ct	700.00
1110844987	02/11/2020	03/02/2020	100208920	AMAZON.COM	2 pk battery	31.00
111-2437431	02/12/2020	03/02/2020	100208920	AMAZON.COM	2 pack battery	24.99
113-9811941	02/13/2020	03/02/2020	100208920	AMAZON.COM	6 Ft display port, 3 Ft display port	134.85
111-3387866	02/24/2020	03/02/2020	100208920	AMAZON.COM	Battery	69.98
111-8443375	02/26/2020	03/02/2020	100208920	AMAZON.COM	digital timer, short extension cord	99.08
111-0954387	02/26/2020	03/02/2020	100208920	AMAZON.COM	stand, portable monitor, apple pencil	631.56
111-6657616	02/26/2020	03/02/2020	100208920	AMAZON.COM	hdmi adapter, display port	87.44
111-9531559	02/29/2020	03/02/2020	100208920	AMAZON.COM	hdmi cable right, hdni cable left, hdmi	25.73
111-8981358	03/01/2020	03/02/2020	100208920	AMAZON.COM	hdmi cable, hdmi cable up, usb cables,	80.37
111-7952928	03/04/2020	04/01/2020	100202420	AMAZON.COM	HDMI and USB cables	28.87
215377	03/09/2020	04/01/2020	100202420	NATL CENTER FOR STATE COURTS	conference registration for Sean	700.00
111-9551185	03/12/2020	04/01/2020	100202420	AMAZON.COM	laptop stand and wall mount	55.89
12238076	03/20/2020	04/01/2020	100202420	ENTRUST, INC	Purchase Entrust, Inc. 2 yr renewal	335.87
12238077	03/20/2020	04/01/2020	100202420	ENTRUST, INC	Purchase Entrust, Inc.2 yr renewal	335.87
12238078	03/20/2020	04/01/2020	100202420	ENTRUST, INC	Purchase Entrust, Inc.2 yr renewal	335.87
112-0771773	03/23/2020	04/01/2020	100202420	AMAZON.COM	wireless keyboard and mouse combo	244.95
12238140	03/23/2020	04/01/2020	100202420	ENTRUST, INC	Purchase Entrust, Inc. 2 yr certificate	346.26
112-1245967	03/25/2020	04/01/2020	100202420	AMAZON.COM	3 chargers, 1 tablet case	174.74
1112885716	03/26/2020	04/01/2020	300202420	AMAZON.COM	Purchase Amzn Mktp Microphone,	447.21

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Cardholder: Brian Swing (1184)						
111-1824019	03/27/2020	04/01/2020	100202420	AMAZON.COM	laptop bag	213.01
111-2544359	03/29/2020	04/01/2020	100202420	AMAZON.COM	laptop stand and wall mount	118.87
006081	04/06/2020	05/01/2020	100203222	UPS STORE THE	2 packages sent	27.06
312563	04/16/2020	05/01/2020	100203222	NATL CENTER FOR STATE COURTS	Registration eCourts	700.00
1207181651	04/18/2020	05/01/2020	100203222	NEWEGG.COM	Dateport mouse jiggler	134.12
305729	04/21/2020	05/01/2020	100203222	VMWARE	Purchase Vmware User Group, Inc.	180.00
111-3703132	04/28/2020	05/01/2020	100203222	AMAZON.COM	Cisco catalyst switch~	215.58
111-6722611	04/29/2020	05/01/2020	100203222	AMAZON.COM	plexiglass shield	149.62
111-7972385	04/30/2020	05/01/2020	100203222	AMAZON.COM	2 TVs	439.98
491689	04/30/2020	05/01/2020	100205016	SCOOTER SOFTWARE	Purchase Scooter Software MULTI	60.00
111-7975344	05/01/2020	05/01/2020	100203222	AMAZON.COM	Tv wall mount	38.98
111-5594398	05/03/2020	05/01/2020	100205016	AMAZON.COM	BADGE REELS; BADGE CLIPS; LABEL TAPE	38.86
111-0030313	05/04/2020	05/01/2020	100205016	AMAZON.COM	ETHERNET CORD	87.00
112-0482251a	05/05/2020	05/01/2020	100205016	AMAZON.COM	Freight	7.26
112-0482251b	05/05/2020	05/01/2020	100205016	AMAZON.COM	WEBCAM	189.00
112-8290907	05/06/2020	05/01/2020	100205016	AMAZON.COM	RED LIGHT PEN; 3 FIBER OPTIC CABLE	55.69
112-7927107	05/21/2020	05/01/2020	100205016	AMAZON.COM	BATT BACKUP/ SURGE PROTECTOR	164.99
1evymczy	05/26/2020	05/01/2020	100205016	WAITLIST ME	Purchase Waitlist Me, Inc.- check-in app	24.99
fqqpvv8v	05/27/2020	05/01/2020	100205016	WAITLIST ME	Purchase Waitlist Me, Inc. check-in app	24.99
09678	05/29/2020	05/01/2020	100205016	LOWES	2 plugs; 2 tapcon; 4 shelves; 2 pvc pipe	230.58
114-5418753	06/01/2020	05/01/2020	100205816	AMAZON.COM	1 APPLE IPAD KEYBOARD	169.98
114-5698203	06/02/2020	05/01/2020	100205816	AMAZON.COM	MONITOR STAND	116.00
12242656	06/02/2020	05/01/2020	100205816	ENTRUST, INC	2 YR RENEWAL	335.87
114-5698203a772020	06/03/2020	05/01/2020	100205816	AMAZON.COM	BATTERY; SURGE PROTECTOR	164.99
2prengen	06/04/2020	05/01/2020	100205816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
113-2177433	06/13/2020	05/01/2020	100205816	AMAZON.COM	Purchase Amazon.Com*ms4o04fe1 Amzn	49.00
dj1wh7kz	06/25/2020	05/01/2020	100205816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
4tqs0gz9	06/26/2020	05/01/2020	100205816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
9NCHE19M	07/04/2020	05/01/2020	100208616	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
113-8091465	07/09/2020	05/01/2020	100208616	AMAZON.COM	PICK AND BREAK ROLLER	93.01
114-1272936	07/16/2020	05/01/2020	100208616	AMAZON.COM	BATTERY BACKUP, SURGE PROTECTOR	329.98
NTGWRF-BS	07/20/2020	05/01/2020	100208616	SOUTHWEST AIRLINES	TICKETS- CANCELLED	217.96
114-2285356	07/20/2020	05/01/2020	100208616	AMAZON.COM	BATTERY BACKUP, SURGE PROTECTOR	329.98
NTGWRF-MR	07/22/2020	05/01/2020	100208616	SOUTHWEST AIRLINES	TICKETS- CANCELLED	217.96

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Cardholder: Brian Swing (1184)						
09906	07/22/2020	05/01/2020	100208616	LOWES	6 FT WIRE	9.78
DJ1WH7KZ82820	07/25/2020	05/01/2020	100208616	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
7YQZTVG5	07/26/2020	05/01/2020	100208616	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
41MJYAPX	07/30/2020	05/01/2020	100208616	WAITLIST ME	Purchase Waitlist Me, Inc. 1 YR. FOR	239.88
114-2109533	07/31/2020	05/01/2020	100208616	AMAZON.COM	HD MINI SAS CABLE	86.72
135216837	08/02/2020	05/01/2020	100208616	AMAZON.COM	Purchase 2cocom*slotix S.R.O.	135.59
4q5prbvj	08/03/2020	09/01/2020	100209816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
1065694611	08/12/2020	09/01/2020	100209816	B & H PHOTO VIDEO	Purchase B&h camera	1,899.00
1241404569	08/12/2020	09/01/2020	100209816	ADOBE SYSTEMS INCORPORATED	Purchase Acrobat Pro 1 year renewal	179.88
a9172020	08/13/2020	09/01/2020	100209816	AMAZON.COM	Purchase Amzn Mktp Us	206.15
113-6356267	08/15/2020	09/01/2020	100209816	AMAZON.COM	128 GB disk, camera scope, tipod	257.43
114-5815760	08/20/2020	09/01/2020	100209816	AMAZON.COM	HDMI extender	54.69
114-5815760	08/20/2020	09/01/2020	100209816	AMAZON.COM	Freight	11.49
b9172020	08/21/2020	09/01/2020	100209816	SYSTEM TOOL SOFTWARE, INC	Purchase Systemtools Software Inco	235.00
114-1734990	08/23/2020	09/01/2020	100209816	AMAZON.COM	Card reader	15.98
114-1734990	08/23/2020	09/01/2020	100209816	AMAZON.COM	Freight	5.99
n0hrp487	08/24/2020	09/01/2020	100209816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
ebh0gszm	08/25/2020	09/01/2020	100209816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
114-9279339	08/30/2020	09/01/2020	100209816	AMAZON.COM	12GB flash drive	47.97
114-9681563	09/02/2020	09/01/2020	100200416	AMAZON.COM	2 Flashdrives	59.98
k0rm28r6	09/02/2020	09/01/2020	100200416	ZOOM VIDEO COMMUNICATIONS	Purchase Waitlist Me, Inc.	24.99
114-9681563	09/02/2020	09/01/2020	100200416	AMAZON.COM	Freight	11.01
1254971275	09/06/2020	09/01/2020	100200416	ADOBE SYSTEMS INCORPORATED	1 YR SOFTWARE	239.88
010407	09/10/2020	09/01/2020	100200416	NICKY'S PIZZA	Purchase Nickys Pizza	114.02
Q200911053	09/11/2020	09/01/2020	100200416	WONDERSHARE	Purchase Wondershare SOFTWARE	155.88
471582	09/15/2020	09/01/2020	100200416	COMPONENTSOURCE	1 YR RENWAL	467.50
114-1744362	09/15/2020	09/01/2020	100200416	AMAZON.COM	HDMI SWITCH	47.99
114-868051	09/18/2020	09/01/2020	100200416	AMAZON.COM	Freight	10.17
114-8868051	09/18/2020	09/01/2020	100200416	AMAZON.COM	IT TOOLS, AND SUPPLIES	925.33
5STZAF3K	09/23/2020	09/01/2020	100200416	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
31RB5P60	09/24/2020	09/01/2020	100200416	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
1072266	09/26/2020	09/01/2020	100200416	DEPOSITPHOTOS	yr renewal	299.00
114-1223034	09/30/2020	09/01/2020	100200416	AMAZON.COM	4-PORT USB, SPEAKER, HDMI CABLE	90.63
114-2336017	09/30/2020	09/01/2020	100200416	AMAZON.COM	COMPUTER CASE	54.99

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Cardholder: Brian Swing (1184)						
5230zeb6	10/02/2020	11/03/2020	100201716	WAITLIST ME	subscription	24.99
1072266a11102020	10/05/2020	11/03/2020	100201716	DEPOSITPHOTOS	Purchase Depositphotos Inc	200.00
1146738554	10/12/2020	11/03/2020	100201716	AMAZON.COM	USB and Drive	33.62
1139520429	10/14/2020	11/03/2020	100201716	AMAZON.COM	HDMI cables, rack	132.27
1139520429	10/14/2020	11/03/2020	100201716	AMAZON.COM	Freight	14.52
09007	10/15/2020	11/03/2020	100201716	LOWES	Tape	13.96
1146818707	10/21/2020	11/03/2020	100201716	AMAZON.COM	badge holders	15.98
1146818707	10/21/2020	11/03/2020	100201716	AMAZON.COM	Freight	5.99
022506	10/22/2020	11/03/2020	100201716	UPS STORE THE	commercial package	13.23
10212020	10/22/2020	11/03/2020	100201716	NEWEGG.COM	subscription	62.07
djmque2h	10/23/2020	11/03/2020	100201716	WAITLIST ME	subscription	24.99
e06r9qm7	10/24/2020	11/03/2020	100201716	WAITLIST ME	subscription	24.99
aq7cww3	10/24/2020	11/03/2020	100201716	WAITLIST ME	subscription	24.99
1148707368	10/28/2020	11/03/2020	100201716	AMAZON.COM	replacement tv	234.99
1134777341	10/29/2020	11/03/2020	100201716	AMAZON.COM	speaker	45.99
1134777341	10/29/2020	11/03/2020	100201716	AMAZON.COM	Freight	8.22
1131478765	10/30/2020	11/03/2020	100201716	AMAZON.COM	Webcam \$391.80 includes two credits	293.08
113-2738911	11/06/2020	12/01/2020	100202516	AMAZON.COM	magnetic tool, stand, wrench	30.98
111-4059171	11/19/2020	12/01/2020	100202516	AMAZON.COM	stand, brackets, wall plate, router,	112.57
k2mjysk1	11/22/2020	12/01/2020	100202516	WAITLIST ME	subscription	24.99
j88db3cy	11/23/2020	12/01/2020	100202516	WAITLIST ME	subscription	24.99
1zn34v3d	12/01/2020	12/01/2020	100214816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
dqk9cewg	12/22/2020	12/01/2020	100214816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
mx01pgrp	12/23/2020	12/01/2020	100214816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
pxhp3cxz	12/31/2020	12/01/2020	100214816	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
Total for: Brian Swing (1184)						17,749.19
Cardholder: Regina Funk (1192)						
up9qj3	12/02/2019	01/01/2020	100205113	SOUTHWEST AIRLINES	Purchase Southwest for Drug court	359.97
up9qj3b	12/02/2019	01/01/2020	100205113	SOUTHWEST AIRLINES	Purchase Southwest for Drug court	359.97
023037	01/23/2020	02/03/2020	100206813	HYVEE ACCOUNTS RECEIVABLE	CANDY BARS FOR DRUG COURT	69.34
UP9QJ3- 1b	01/26/2020	02/03/2020	100206813	SOUTHWEST AIRLINES	TICKETS FOR TRAVEL TO NADCP CONFERE	135.99
UP9QJ3- 1a	01/26/2020	02/03/2020	100206813	SOUTHWEST AIRLINES	TICKETS FOR TRAVEL TO NADCP CONFERE	135.99
8UN70029	01/29/2020	02/03/2020	100206813	NADCP/NATL ASSN OF DRUG, COURT P	NADCP MEMBERSHIP RENEWAL	60.00

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Cardholder: Regina Funk (1192)						
inv_3957	02/03/2020	03/02/2020	100209613	NADCP/NATL ASSN OF DRUG, COURT P	Purchase Nadcp	1,340.00
12739205	03/24/2020	04/01/2020	100202613	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us monthly purchase for	14.99
17296700	04/25/2020	05/01/2020	100203213	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
2233346	05/24/2020	05/01/2020	100205014	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
00000	06/24/2020	05/01/2020	100206014	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
32697644	07/24/2020	05/01/2020	100207914	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
005580	08/03/2020	09/01/2020	100209814	ZENHOTELS	Purchase Zh,zhotels Hotel Rentals	1,982.00
12495425a9172020	08/12/2020	09/01/2020	100209814	DOLLAR TREE STORES	67 year planners	67.00
131010	08/13/2020	09/01/2020	100209814	SOBER CAMEL	Purchase Sober Camel	34.75
131010	08/13/2020	09/01/2020	100209814	SOBER CAMEL	Purchase Sober Camel	7.65
37779871	09/01/2020	09/01/2020	100200614	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
010626	09/10/2020	09/01/2020	100200614	DOLLAR TREE STORES	CUPS, BALLOONS, NAPKINS, SODA	19.00
43082992	09/24/2020	09/01/2020	100200614	WAITLIST ME	Purchase Zoom.Us 888-799-9666	14.99
030003	09/30/2020	11/03/2020	100201514	OFFICE DEPOT	Comp notebooks	46.95
1122704730	10/11/2020	11/03/2020	100201514	AMAZON.COM	mouse, rolling backpack	104.93
48355118	10/24/2020	11/03/2020	100201514	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
53795317	11/24/2020	12/01/2020	100202714	ZOOM VIDEO COMMUNICATIONS	subscription	14.99
lnthwd	12/03/2020	12/01/2020	100214814	CENAPS CORP	Purchase American Air	266.20
0000	12/03/2020	12/01/2020	100214814	ALLIANZ GLOVAL ASSISTANCE	Purchase Allianz Travel Ins	25.97
59175639	12/24/2020	12/01/2020	100214814	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
Total for: Regina Funk (1192)						5,165.61
Cardholder: Victor Hurlbert (1200)						
801001	07/28/2020	05/01/2020	100206910	QUIKTRIP #00151	Purchase Qt 151	27.23
49TQDZR6	07/30/2020	05/01/2020	100206910	DRURY HOTEL	Purchase Drury Springfield Mo	304.29
612283	07/31/2020	05/01/2020	100206910	SHELL	Purchase Shell Oil 10006587009	13.50
9SS93S	07/31/2020	05/01/2020	100206910	ENTERPRISE	Purchase Enterprise Rent-A-Car	125.97
27639	08/05/2020	09/01/2020	100209010	IIA THE INSITUTE OF INTERNAL	Purchase The Inst Of Int Audito	120.00
092420002W	09/24/2020	09/01/2020	100200210	PRO-WARE LLC	Purchase Pro-Ware	349.00
Total for: Victor Hurlbert (1200)						939.99
Cardholder: Deborah Cross (1218)						
501673876	12/19/2019	01/01/2020	240204730	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons/MPRA	122.83
411038	12/21/2019	01/01/2020	240204730	ACADEMY SPORTS	Purchase Academy Sports #258/storage	35.11
411038	12/21/2019	01/01/2020	240204730	ACADEMY SPORTS	adjust credit for sales tax	-3.15

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Deborah Cross (1218)						
6368	01/08/2020	02/03/2020	240206130	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio/MPRA	390.00
21556792	01/14/2020	02/03/2020	240206130	MO DEPT OF REVENUE -	Purchase Mo Dmv/2 Chev 2020 vehicle	30.25
13-04415-80047	01/15/2020	02/03/2020	240206130	LORI'S FILTERS AND STUFF	Purchase Paypal/Minnow tank filters/CBM	145.00
434075	02/21/2020	03/02/2020	240208230	THE LODGE OF THE FOUR SEASONS	Purchase Lodge Of Four Seasons/MPRA	219.08
9057808	02/21/2020	03/02/2020	240208230	PHILLIPS 66 - MINIT MART	Purchase Phillips 66 - Minit	16.22
214187	02/25/2020	03/02/2020	240208230	NRPA-NATL REC & PARK ASSN	Purchase National Recreation &	270.00
223	04/29/2020	05/01/2020	240203132	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc -Fish	130.40
081234	05/03/2020	05/01/2020	240204533	WALMART	Purchase Wm Supercenter #234 -	22.98
091912	05/13/2020	05/01/2020	240204533	WALMART	Purchase Wm Supercenter #234 - Key fob	18.88
013537100488	05/14/2020	05/01/2020	240204533	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc -Fish	163.00
484550	06/17/2020	05/01/2020	240205633	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	163.00
484550	06/17/2020	05/01/2020	240205633	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	163.00
484839	06/24/2020	05/01/2020	240205633	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	114.10
485140	07/02/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	97.80
485140	07/02/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	65.20
163801a8420	07/05/2020	05/01/2020	240206932	WALMART SUPERCENTER #234, WALM/	Purchase Wm Supercenter #234 - Cleaning	18.24
080609	07/07/2020	05/01/2020	240206932	WALMART SUPERCENTER #234, WALM/	Purchase Wm Supercenter #234 - Cleaning	39.88
0003523-01a8420	07/08/2020	05/01/2020	240206932	MO PETROLEUM STORAGE TANK	Purchase Missouri Pstif - Insurance	250.00
11245488229062627	07/09/2020	05/01/2020	240206932	AMAZON.COM	Purchase Amzn Mktp Us - Vacuum bags	9.09
700033	07/09/2020	05/01/2020	240206932	K & S UPHOLSTERY	Purchase Sq *k & S Upholster - Pontoon	260.00
485583	07/14/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	97.80
485583	07/14/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	97.80
22315367	07/15/2020	05/01/2020	240206932	MO DIRECTOR OF REVENUE	Purchase Mo Dmv - Registration for boat	560.80
485914	07/23/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	81.50
485914	07/23/2020	05/01/2020	240206932	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	114.10
112-6861490-4420245a	07/28/2020	05/01/2020	240206932	AMAZON.COM	Purchase Amzn Mktp Us - Thermal receipt	17.15
112-6861490-4420245b	07/28/2020	05/01/2020	240206932	AMAZON.COM	Purchase Amzn Mktp Us - Thermal receipt	36.28
7591	08/05/2020	09/01/2020	240209232	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	100.00
84056400970236255782	08/06/2020	09/01/2020	240209232	USPS.COM	Purchase Usps Po 2874460089 - Postage	53.30
486786	08/18/2020	09/01/2020	240209232	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	195.60
11196473179713819	08/20/2020	09/01/2020	240209232	AMAZON.COM	Purchase Amzn Mktp Us - Thermal receipt	68.60
74660	08/21/2020	09/01/2020	240209232	PIRANHA PROPELLERS	Purchase Piranha Propellers - Repairs	220.75
113-3494362-6274641	08/24/2020	09/01/2020	240209232	AMAZON.COM	Purchase Amzn Mktp Us - Office supplies	25.25
113-7213575-6489024	08/24/2020	09/01/2020	240209232	AMAZON.COM	Purchase Amazon.Com*mm0p66be2 Amzn -	86.88

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Cardholder: Deborah Cross (1218)						
080010	08/25/2020	09/01/2020	240209232	WALMART SUPERCENTER #234, WALM	Purchase Wm Supercenter #234 - Office	50.94
487097	08/27/2020	09/01/2020	240209232	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	97.80
113-8469090-8796253a	08/28/2020	09/01/2020	240209232	AMAZON.COM	Purchase Amazon.Com*mu88c7no1 Amzn -	80.88
487310	09/03/2020	09/01/2020	240200632	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	195.60
160158	09/04/2020	09/01/2020	240200632	WALMART SUPERCENTER #234, WALM	Purchase Wm Supercenter #234 - Radio	29.97
3001131-01a10520	09/04/2020	09/01/2020	240200632	MO PETROLEUM STORAGE TANK	Purchase Missouri Pstif - Insurance	200.00
487527	09/10/2020	09/01/2020	240200632	KEARNEY FEED & SUPPLY	Purchase Kearney Feed Store Llc - Fish	97.80
74810	09/15/2020	09/01/2020	240200632	PIRANHA PROPELLERS	Purchase Piranha Propellers - Rental	626.83
11295562085496208	09/16/2020	09/01/2020	240200632	AMAZON.COM	Purchase Amzn Mktp Us - Office Supplies	79.95
74939	09/28/2020	09/01/2020	240200632	PIRANHA PROPELLERS	Purchase Piranha Propellers -Rental	105.75
1ZR9W3180352650934	10/01/2020	11/03/2020	240201431	UPS STORE THE	Purchase The Ups Store 4799 - Shipping	11.00
302	10/23/2020	11/03/2020	240201431	PACKS HARDWARE INC	Purchase Packs Hardware - Screws and	82.45
135451	11/15/2020	12/01/2020	240202332	WALMART SUPERCENTER #234, WALM	Purchase Wal-Mart #0234 - Office	8.76
Total for: Deborah Cross (1218)						6,164.45
Cardholder: Austin Olson (1226)						
7227965004	12/11/2019	01/01/2020	100204937	STAPLES CONTRACT & COMMERCIAL, I	Copy Paper and Expanding File Pockets	132.25
7228054625-1	12/14/2019	01/01/2020	100204937	STAPLES CONTRACT & COMMERCIAL, I	File Pockets- Legal Size, Corrugated	73.73
7228054625-2	12/19/2019	01/01/2020	100204937	STAPLES CONTRACT & COMMERCIAL, I	Shredder Waste Bags	33.02
7304976915	02/21/2020	03/02/2020	100208379	STAPLES CONTRACT & COMMERCIAL, I	Supplies for Commission Meetings and	57.05
AO031820	03/18/2020	04/01/2020	100201937	RING LIMITED	Commission Teleconference	1,125.00
Total for: Austin Olson (1226)						1,421.05
Cardholder: Jennet Riggs (1234)						
12/5/19 19:39	12/05/2019	01/01/2020	100204916	WALMART COMMUNITY	FOOD/ITEMS FOR TRAINING	19.37
12/5/19 19:41	12/05/2019	01/01/2020	100204916	WALMART COMMUNITY	FURNITURE- 2 PLASTIC SHELVES	69.44
11639	01/30/2020	02/03/2020	100206416	NATL FATHERHOOD INITIATIVE	ONLINE LEARNING PROGRAM FOR DADS.	199.00
436858791-001	02/03/2020	03/02/2020	100208916	OFFICE DEPOT	HP COLOR LASER JET PRINTER	299.99
440316796-001	02/06/2020	03/02/2020	100208916	OFFICE DEPOT	Copy printing 50 @ .49 each	24.50
031120	03/11/2020	04/01/2020	100202116	HYVEE ACCOUNTS RECEIVABLE	TRAINING PARENTING GRP 3/11/20	108.83
JULY 1	07/01/2020	05/01/2020	100206920	STRENGTHENING FAMILIES FOUNDAT	STRENGTHENING FAMILIES 2 PACKS AT	800.00
JULY 1	07/01/2020	05/01/2020	100206920	STRENGTHENING FAMILIES FOUNDAT	Freight	60.00
5845125316	07/20/2020	05/01/2020	100206920	HYVEE ACCOUNTS RECEIVABLE	FOOD FOR TRAINING HELD ON 7/20/20	77.86
INV44051562	09/29/2020	09/01/2020	100200720	ZOOM VIDEO COMMUNICATIONS	ZOOM SVCS 9/29/20-9/28/21	119.92
Total for: Jennet Riggs (1234)						1,778.91

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Cardholder: Nicole Brown (Records Request) (1242)						
719297	12/12/2019	01/01/2020	100204724	SPENCER FANE LLP	Spencer Fane/Sunshine Requests-November	896.40
724835	01/31/2020	02/03/2020	100206324	SPENCER FANE LLP	Spencer Fane LLP/December 2019 Sunshine	3,921.75
729620	02/28/2020	03/02/2020	100208224	SPENCER FANE LLP	Spencer Fane LLP-Sunshine Law-January;	3,548.25
732911	03/23/2020	04/01/2020	100201324	SPENCER FANE LLP	Spencer Fane/SLR-February Routine	2,427.75
737343	04/10/2020	05/01/2020	100203126	SPENCER FANE LLP	Spencer Fane LLP-Sunshine Request	3,436.20
743264	05/13/2020	05/01/2020	100204527	SPENCER FANE LLP	Spencer Fane LLP-Routine SLR April	10,797.20
752951	07/31/2020	05/01/2020	100206925	SPENCER FANE LLP	Spencer Fane-SLR/June	617.54
746855	07/31/2020	05/01/2020	100206925	SPENCER FANE LLP	Spencer Fane-SLR Routine/May	4,917.38
757042	08/20/2020	09/01/2020	100209025	SPENCER FANE LLP	Spencer Fane LLP/SLR Routine-July 2020	828.12
759329	09/03/2020	09/01/2020	100200225	SPENCER FANE LLP	Spencer Fane/August SLR	1,850.69
1002715	10/30/2020	11/03/2020	100201925	SPENCER FANE LLP	Spencer Fane LLP-SLR Routine/September	1,830.15
1006173	11/12/2020	12/01/2020	100202425	SPENCER FANE LLP	Spencer Fane/October SR Routine	788.08
1011949	12/08/2020	12/01/2020	100214225	SPENCER FANE LLP	Spencer Fane/SR Routine	1,400.44
Total for: Nicole Brown (Records Request) (1242)						37,259.95
Cardholder: Laurie Portwood (Risk Mitigation) (1259)						
2786638, 2786639, 27	12/02/2019	01/01/2020	100204740	HUSCH BLACKWELL LLP	Legal Services- invoices 2786638,	90,246.20
2797137,2797138,2797	12/12/2019	01/01/2020	100204740	HUSCH BLACKWELL LLP	Legal Services- Invoices 2797137,	82,206.74
718600	12/13/2019	01/01/2020	100204740	SPENCER FANE LLP	Legal Services	1,157.85
2808125,126,127,132,	01/23/2020	02/03/2020	100206140	HUSCH BLACKWELL LLP	Legal Services- Invoices 2808125,	50,066.03
724837,724838	02/03/2020	03/02/2020	100208140	SPENCER FANE LLP	Legal Services- invoice 724837, 724838	4,145.85
2818799,800,801,804	02/24/2020	03/02/2020	100208140	HUSCH BLACKWELL LLP	Legal Services- invoices 2818799,	28,812.45
729622	03/10/2020	04/01/2020	100201740	SPENCER FANE LLP	Legal Services	9,610.89
729623	03/10/2020	04/01/2020	100201740	SPENCER FANE LLP	Legal Services	1,676.65
732913	03/26/2020	04/01/2020	100201740	SPENCER FANE LLP	Legal Services	27,814.99
2832520, 2832521, 28	04/13/2020	05/01/2020	100204343	HUSCH BLACKWELL LLP	Legal Service- Invoice #2832520,	46,520.59
737345, 737346	04/16/2020	05/01/2020	100204342	SPENCER FANE LLP	Legal Services- invoices 737345, 737346	25,061.54
2842587, 2842589, 28	04/22/2020	05/01/2020	100204342	HUSCH BLACKWELL LLP	Legal Services- Invoice #2842587,	51,150.94
3582	04/23/2020	05/01/2020	100204342	RING LIMITED	Teleconference Service	625.95
3633	05/05/2020	05/01/2020	100205042	RING LIMITED	Teleconference Service	1,178.70
3642	05/14/2020	05/01/2020	100205042	RING LIMITED	Teleconference Service	427.20
3677	05/19/2020	05/01/2020	100205042	RING LIMITED	Teleconference Service	638.40
743266, 743267	05/21/2020	05/01/2020	100205042	SPENCER FANE LLP	Legal Services- Invoices 743266, 743267	1,073.58
3761	06/16/2020	05/01/2020	100206342	RING LIMITED	Teleconference Services	718.65

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Cardholder: Laurie Portwood (Risk Mitigation) (1259)						
2854011, 2854014	06/18/2020	05/01/2020	100206342	HUSCH BLACKWELL LLP	Legal Services- Invoice #2854011,	44,019.00
3825	07/14/2020	08/03/2020	100208241	RING LIMITED	Teleconference Service	526.50
2871822, 2871824	07/22/2020	08/03/2020	100208241	HUSCH BLACKWELL LLP	Legal Services- Invoice #2871822,	28,676.29
11702675	07/23/2020	08/03/2020	100208241	SPENCER FANE LLP	Legal Services- Invoice #752954,	3,903.76
3853	07/28/2020	08/03/2020	100208241	RING LIMITED	Teleconference Service	681.90
2880173, 2880176, 28	08/11/2020	09/01/2020	100209041	HUSCH BLACKWELL LLP	Legal Services- Invoice #2880173,	42,572.85
3908	08/13/2020	09/01/2020	100209041	RING LIMITED	Teleconference Service	442.20
3953	08/25/2020	09/01/2020	100209041	RING LIMITED	Teleconference Service	1,048.80
757004, 757045	09/02/2020	10/01/2020	100201041	SPENCER FANE LLP	Legal Services- Invoice #757044, 757045	1,257.26
759331	09/16/2020	10/01/2020	100201041	SPENCER FANE LLP	Legal Services	26.76
4014	09/16/2020	10/01/2020	100201041	RING LIMITED	Teleconference Service	697.80
42998193	09/23/2020	10/01/2020	100201041	ZOOM VIDEO COMMUNICATIONS	Teleconference Service	149.90
4073	09/30/2020	10/01/2020	100201041	RING LIMITED	Teleconference Service	475.80
22584	10/06/2020	11/03/2020	100201541	SMITHVILLE MARINE INC	Boat Repair Claim E3N5129	1,316.39
4117	10/06/2020	11/03/2020	100201541	RING LIMITED	Teleconference Service	372.60
4146	10/13/2020	11/03/2020	100201541	RING LIMITED	Teleconference Service	180.60
4269	11/03/2020	12/01/2020	100202741	RING LIMITED	Teleconference Service	584.25
2915896	11/06/2020	12/01/2020	100202741	HUSCH BLACKWELL LLP	Legal Services- Invoice #2915896,	22,142.27
1002696, 1002695	11/06/2020	12/01/2020	100202741	SPENCER FANE LLP	Legal Services- Invoice #1002696,	634.95
2915887	11/06/2020	12/01/2020	100202741	HUSCH BLACKWELL LLP	Legal Services	96,907.50
300329614354288	11/24/2020	12/01/2020	100202741	NEWMAN, COMLEY & RUTH P.C.	Legal Services	9,000.00
1006196	12/04/2020	12/01/2020	100214441	SPENCER FANE LLP	Legal Services	53.52
2936176	12/14/2020	12/01/2020	279214441	HUSCH BLACKWELL LLP	Legal Services	1,124.86
2936178	12/14/2020	12/01/2020	240214441	HUSCH BLACKWELL LLP	Legal Services	11,680.00
1011951	12/17/2020	12/01/2020	100214441	SPENCER FANE LLP	Legal Services	64.11
2922494, 2922497	12/30/2020	12/01/2020	100214441	HUSCH BLACKWELL LLP	Legal Services- Invoice #2922494,	28,280.86
Total for: Laurie Portwood (Risk Mitigation) (1259)						719,953.93
Cardholder: Patti Anderson (1267)						
2006661	12/11/2019	01/01/2020	279205103	AMAZON.COM	Purchase Amazon.Comwh9y35bd3 12 volt	805.30
1287410	12/16/2019	01/01/2020	279205103	AMAZON.COM	Purchase Amazon.Comww4of6wh3 Amzn-	731.70
6113	12/19/2019	01/01/2020	279205103	MULTI-HEALTH SYSTEMS INC	Purchase Sp Mhs: Multi-Health	520.00
250212647	12/20/2019	01/01/2020	278205103	SQLBACKUPANDFTP	Purchase Eig Deluxe Hosting Plan	190.80
8913068	01/06/2020	02/03/2020	279207103	AMAZON.COM	Purchase Amzn Mktp Us- Office Supplies	20.99

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7409050	01/10/2020	02/03/2020	279207103	AMAZON.COM	Purchase Amazon.Com*hc0bn5gy3- Battery	122.30
2488230	01/10/2020	02/03/2020	279207103	AMAZON.COM	Purchase Amzn Mktp Us-Office Supplies	27.80
1196-4617	01/10/2020	02/03/2020	279207103	HEARTLAND TACTICAL OFFICERS	Purchase Heartland Toa-Membershipfor D.	175.00
17601-418-021020	01/15/2020	02/03/2020	279207103	WILLIAM JEWELL COLLEGE	Purchase William Jewell	1,975.00
32555-6130-6035-8732	01/15/2020	02/03/2020	279207103	PAYPAL	Purchase Paypal-R. Franks Webinar on	99.00
1	01/29/2020	02/03/2020	278207103	SQLBACKUPANDFTP	Purchase Eig-My domain	10.99
0802619	01/30/2020	02/03/2020	279207103	AMAZON.COM	Purchase Amazon.Com*nr2k38g83-Air	34.74
2097865	01/30/2020	02/03/2020	279207103	AMAZON.COM	Purchase Amzn Mktp Us-Over the ear head	39.99
1735394 feb 2020	02/11/2020	03/02/2020	279209403	JEFFERSON CITY CAPITAL PLAZA	Purchase Capitol Plaza Hotel- P.	90.25
1735394	02/11/2020	03/02/2020	279209403	JEFFERSON CITY CAPITAL PLAZA	Purchase Capitol Plaza Hotel-W.Akin	90.25
91952654490	02/28/2020	03/02/2020	279209403	RESERVATIONS.COM	Purchase Www.Reservations.Com-P.Vescovo	19.99
R1452561214	02/28/2020	03/02/2020	279209403	RESERVATIONS.COM	Purchase Hotel*reservations.Com- P.	97.51
82N17873LC780890P	03/05/2020	04/01/2020	279202203	SNIPERCRAFT INC	Purchase Snipercraft- Teale, Norris &	765.00
190360	03/06/2020	04/01/2020	279202203	TAN-TAR-A RESORT	Purchase Margaritaville Resort-Vescovo	369.90
1711	03/16/2020	04/01/2020	279202203	MO SHERIFFS ASSN &, TRAINING ACAD	Purchase Mo Sheriffs Association-Jail	975.00
63034050	03/18/2020	04/01/2020	278202203	SQLBACKUPANDFTP	Purchase Eig My Domain Privacy Term	14.99
QW7513	03/24/2020	04/01/2020	279202203	SOUTHWEST AIRLINES	Purchase Southwes- Air Fare-Teale	167.96
3871	03/24/2020	04/01/2020	279202203	IACP-INTL ASSN OF CHIEFS OF, POLICE	Purchase Iacp Teale attending IACP	560.00
118392654	04/08/2020	05/01/2020	278203803	SYSTOOLS	Purchase 2cocom*systoolsgroup.C-	79.00
Receipt 060320a	05/15/2020	05/01/2020	279204603	IPMA-HR INTL PUBLIC MGMT ASSN	Purchase Sq *ipma-Hr Kansas City-	175.00
8386	05/26/2020	05/01/2020	279204603	PRI MANAGEMENT GROUP	Purchase In *police Records &	596.00
12273780	06/03/2020	05/01/2020	279206403	SKILLPATH SEMINARS	Purchase Skillpath / National-A.	299.00
5036706	06/10/2020	05/01/2020	279206403	NUMRICH GUN PARTS	Purchase Gun Parts Corporation-Firearms	88.50
0940307	06/19/2020	05/01/2020	279206403	MARLOW WHITE UNIFORMS INC	Purchase Marlow White Uniforms-D.	326.35
LS070620-2	07/02/2020	05/01/2020	279207503	SCREENVISION MEDIA	Purchase Screenvision Direct	400.00
ls-070620-2	07/09/2020	05/01/2020	279207503	NEXTPAGE	Purchase Nextpage, Inc.-Acrylic with	577.09
4632180B	07/10/2020	05/01/2020	279207503	PAYPAL	Purchase Paypal- Keyboard for Civil	207.00
806234477791	07/15/2020	05/01/2020	279207503	BEST BUY	Purchase Bestbuycom806234477791-TV for	279.99
2LCWC	07/15/2020	05/01/2020	279207503	LAS VEGAS FLAMINGO HOTEL	Purchase Flamingo Hotel Rsvn-R.Franks	83.14
10205	07/28/2020	05/01/2020	279207503	RDR GEAR	Purchase Sp * Rdr Gear- Abdominal pack	331.20
17109	07/30/2020	05/01/2020	279207503	CIQUERA GEAR COMPANY	Purchase Ciguera Gear Company-Emissary	283.95
4377500	08/07/2020	09/01/2020	279209603	JEFFERSON CITY CAPITAL PLAZA	Purchase Capitol Plaza Jeffersn-J.	401.25
J16347	08/13/2020	09/01/2020	279209603	TAN-TAR-A RESORT	Purchase Margaritaville Resort- Vescovo	534.40
135414	08/19/2020	09/01/2020	279209603	FILING.COM	Purchase Advanced Filing Concep-Index	189.50

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Cardholder: Patti Anderson (1267)						
6296256	08/23/2020	09/01/2020	279209603	AMAZON.COM	Purchase Amazon.Com*mm3837e80-Battery	98.10
87051	09/06/2020	10/01/2020	278200903	SQLBACKUPANDFTP	Purchase My Sql Backup Ftp Full Service	204.00
81588	09/18/2020	10/01/2020	279200903	BAYMONT INN & SUITES OSAGE	Purchase Baymont Inn And Suites-T.	367.10
4468261	10/09/2020	11/03/2020	278201703	AMAZON.COM	Purchase Amzn Mktp Us-Replacement part	23.94
24415-285-1-6fba	10/20/2020	11/03/2020	279201703	STREET COP TRAINING	Purchase In *street Cop Training-	249.00
24417-285-1-7855	10/20/2020	11/03/2020	279201703	STREET COP TRAINING	Purchase In *street Cop Training-Doss	249.00
CS827990	10/30/2020	11/03/2020	279201703	SOCIETY FOR HUMAN RESOURCE, MAI	Purchase	219.00
726847402	10/30/2020	11/03/2020	279201703	COMFORT SUITES MS172	Purchase Comfort Inns-D.Foster	200.56
511	11/19/2020	12/01/2020	279203703	MIDWEST INDUSTRIES INC	Purchase Telluric Arms-IR Laser Zero	84.16
13075	11/19/2020	12/01/2020	279203703	RDR GEAR	Purchase Sp * Rdr Gear-Mission Specific	133.00
99440	11/20/2020	12/01/2020	279203703	MIDWEST INDUSTRIES INC	Purchase Midwest Industries Inc-	299.90
13075	11/20/2020	12/01/2020	279203703	RUBBER STAMP WAREHOUSE	Purchase Rubber Stamp Warehouse-Will	71.98
8656464m	12/03/2020	12/01/2020	279214603	NTOA / NATL TACTICAL OFFICERS	Purchase Paypal-Waltman attending	750.00
8755700	12/03/2020	12/01/2020	279214603	NTOA / NATL TACTICAL OFFICERS	Purchase Paypal- J. Barden attending	750.00
130674	12/07/2020	12/01/2020	279214603	HR CERTIFICATION INSTITUTE	Purchase Hr Certification Institut-PHR	50.00
600721796	12/07/2020	12/01/2020	279214603	HR CERTIFICATION INSTITUTE	Purchase Hr Certification Institut-A.	169.00
70042	12/09/2020	12/01/2020	279214603	WARRIOR POET SUPPLY	Purchase Warrior Poet Supply Co-Firearm	236.63
523	12/11/2020	12/01/2020	279214603	CAPITOL PLAZA HOTEL	Purchase Capitol Plaza Jeffersn-W.Akin	552.90
423	12/18/2020	12/01/2020	279214603	CAPITOL PLAZA HOTEL	Purchase Capitol Plaza Jeffersn-W. Akin	552.90
05435	12/29/2020	12/01/2020	279214603	NATL LAW ENFORCEMENT FIREARMS	Purchase National Law Enforcement	50.00
Total for: Patti Anderson (1267)						18,067.00
Cardholder: Laurie Portwood (Finance) (1275)						
2786640, 2786643	12/02/2019	01/01/2020	100204741	HUSCH BLACKWELL LLP	Legal Services	4,927.50
2797139, 2797143	12/12/2019	01/01/2020	100204741	HUSCH BLACKWELL LLP	Legal Services	13,468.50
718599	12/13/2019	01/01/2020	100204741	SPENCER FANE LLP	Legal Services	12,442.50
2808129, 2808133	01/23/2020	02/03/2020	100206141	HUSCH BLACKWELL LLP	Legal Services- Invoices 2808129,	4,927.50
724836	02/03/2020	03/02/2020	100208141	SPENCER FANE LLP	Legal Services	8,586.40
2818802, 2818805	02/24/2020	03/02/2020	100208141	HUSCH BLACKWELL LLP	Legal Services- invoices 2818802,	5,073.50
729766	03/10/2020	04/01/2020	100201741	SPENCER FANE LLP	Legal Services	8,463.15
732912	03/26/2020	04/01/2020	100201741	SPENCER FANE LLP	Legal Services	12,804.79
737344	04/16/2020	05/01/2020	100204343	SPENCER FANE LLP	Legal Services	1,189.29
2842591	04/22/2020	05/01/2020	100204343	HUSCH BLACKWELL LLP	Legal Services- Invoice #2842591	3,869.00
4R82RSBMQ9TC	05/11/2020	05/01/2020	100205243	DROPBOX INC	Dropbox Professional Subscription	199.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (Finance) (1275)						
743265	05/21/2020	05/01/2020	100205243	SPENCER FANE LLP	Legal Services	1,640.52
2854013	06/04/2020	05/01/2020	100205643	HUSCH BLACKWELL LLP	Legal Services	9,088.50
2871825	07/22/2020	08/03/2020	100208442	HUSCH BLACKWELL LLP	Legal Services- Invoice #2871825	2,337.55
746856, 752952	07/23/2020	08/03/2020	100208442	SPENCER FANE LLP	Legal Services- Invoice #746856, 752952	10,787.90
2880177	08/11/2020	09/01/2020	100209042	HUSCH BLACKWELL LLP	Legal Services- Invoice #2880177	2,527.00
757043	09/02/2020	09/01/2020	100200242	SPENCER FANE LLP	Legal Services- Invoice #757043	2,570.78
759330	09/16/2020	09/01/2020	100200242	SPENCER FANE LLP	Legal Services	13,689.94
2915894	11/06/2020	12/01/2020	100202342	HUSCH BLACKWELL LLP	Legal Services	3,394.50
1002694	11/06/2020	12/01/2020	100202342	SPENCER FANE LLP	Legal Services	6,003.10
1006197	12/04/2020	12/01/2020	100214342	SPENCER FANE LLP	Legal Services	11,323.93
2922495	12/07/2020	12/01/2020	100214342	HUSCH BLACKWELL LLP	Legal Services	169.05
1011950	12/16/2020	12/01/2020	100214342	SPENCER FANE LLP	Legal Services	1,143.24
Total for: Laurie Portwood (Finance) (1275)						140,627.14
Cardholder: Christy Garcia (1283)						
12984841	01/15/2020	02/03/2020	100206818	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Mo Sec Of State NOTARY	26.25
111111	01/16/2020	02/03/2020	100206818	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Nna Services Lic NOTARY	142.00
5974615	02/10/2020	03/02/2020	100200618	SKILLPATH SEMINARS	Purchase Skillpath / National class for	447.00
82415	02/21/2020	03/02/2020	100200618	FAIRFIELD INN	Purchase Fairfield Inn & Suites Room	205.44
82413	02/21/2020	03/02/2020	100200618	FAIRFIELD INN	Purchase Fairfield Inn & Suites Room	205.44
0034995	05/20/2020	05/01/2020	100205015	PIZZA HUT	Purchase Pizza Hut 034995 Pizza for	203.79
702360521	10/28/2020	11/03/2020	1004115	AT A GLANCE	3 yr planner for judge Angles	82.09
702360521	10/28/2020	11/03/2020	1004115	AT A GLANCE	Freight	23.07
Total for: Christy Garcia (1283)						1,335.08
Cardholder: Robert Nance (1291)						
111-6217034-0229048a	08/05/2020	09/01/2020	100209011	AMAZON.COM	Face masks, Sanitizing wipes	29.99
111-6217034-0229048b	08/07/2020	09/01/2020	100209011	AMAZON.COM	Face Masks, sanitizing wipes	35.99
111-6217034-0229048	08/11/2020	09/01/2020	100209011	AMAZON.COM	face masks, sanitizing wipes	63.95
136953	09/18/2020	09/01/2020	100200211	OLD KINDERHOOK THE LODGE	Purchase Lodge At Old Kinderhook -	290.52
Total for: Robert Nance (1291)						420.45
Cardholder: Tracy Baldwin (1309)						
80067	03/09/2020	04/01/2020	285203351	TIGHTENDS	Purchase Te Grill-- (5) DINNER MEALS	81.99
1380795366664531486	03/10/2020	04/01/2020	285203351	LYFT	Purchase Lyft *ride Mon	18.86

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Tracy Baldwin (1309)						
1380824223987979508	03/10/2020	04/01/2020	285203351	LYFT	Purchase Lyft *ride Mon	19.67
3235	03/11/2020	04/01/2020	285203351	WHATABURGER	Purchase Whataburger Dif--LUNCH MEALS	83.82
1381434202153552602	03/12/2020	04/01/2020	285203351	LYFT	Purchase Lyft *ride Wed	36.68
Total for: Tracy Baldwin (1309)						241.02
Cardholder: Michele Stryker (1317)						
3112020	03/11/2020	04/01/2020	285203350	LYFT	Purchase Lyft *ride Wed 11am-	34.09
Total for: Michele Stryker (1317)						34.09
Cardholder: Laurie Portwood (HR) (1325)						
798479	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	932.94
798481	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	496.13
798484	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	3,042.00
797861	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	2,151.36
798480	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	571.05
798482	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	1,993.30
798485	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	563.87
797856	12/06/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	486.00
798483	12/06/2019	01/01/2020	100204942	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
798484-302-830	12/06/2019	01/01/2020	302204942	PENMAC STAFFING SERVICES	Temporary Employee Services	259.20
799110	12/13/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	364.50
799114	12/13/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	1,699.20
799111	12/13/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	516.38
799112	12/13/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	1,412.78
799113	12/20/2019	01/01/2020	100204942	PENMAC STAFFING SERVICES	Temporary Employee Services	202.86
799718	12/20/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	607.50
799115	12/20/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	133.31
799109	12/20/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	809.28
799717	12/20/2019	01/01/2020	240204942	PENMAC STAFFING SERVICES	Temporary Employee Services	1,269.00
799719	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	663.53
799722-2	01/03/2020	02/03/2020	302206842	PENMAC STAFFING SERVICES	Temporary Employee Services	129.60
799723	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	662.40
800351	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,401.48
800355	01/03/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
800959	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	2,900.34

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
799720	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	955.14
799721	01/03/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
800357	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	662.40
800956	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	652.73
800958	01/03/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	397.44
800353	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	492.76
800356	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	2,908.08
800955	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	912.06
799722	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	2,839.14
800352	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	129.60
800354	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,207.58
800957	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	840.39
800960	01/03/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	662.40
801542	01/03/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	264.96
801540	01/10/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	408.38
801539	01/10/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,078.56
801543	01/10/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,652.94
801544	01/10/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	529.92
801541	01/10/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,275.77
802048	01/16/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	263.25
802049	01/16/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,009.14
802051	01/16/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,426.32
802047	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,549.98
802052	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	529.92
802582	01/27/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,043.28
802584	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,511.64
803150	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	669.60
803154	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	529.92
802583	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	662.40
802580	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,321.74
803153	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,615.32
802050	01/27/2020	02/03/2020	100206842	PENMAC STAFFING SERVICES	Temporary Employee Services	264.96
802581	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	1,052.34
803151	01/27/2020	02/03/2020	240206842	PENMAC STAFFING SERVICES	Temporary Employee Services	991.58

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
803152	02/07/2020	03/02/2020	100209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	794.88
803721	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	934.92
803723	02/11/2020	03/02/2020	100209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	529.92
804286	02/11/2020	03/02/2020	100209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
804288	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	612.72
803722	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	988.21
803724	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,304.64
804284	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,418.76
804287	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,749.60
803725	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	563.04
804285	02/11/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,181.95
804287-2	02/14/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	45.00
804864	02/20/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,287.36
804866	02/20/2020	03/02/2020	100209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
804867 feb 2020	02/20/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,958.40
804868	02/20/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	645.84
804865	02/20/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,529.58
805430	02/27/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,123.89
805431	02/27/2020	03/02/2020	100209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	529.92
805432	02/27/2020	03/02/2020	240209242	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,198.08
805429	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,382.40
805993	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,177.65
806561	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,168.02
805994	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	364.32
806560	03/12/2020	04/01/2020	100201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
805433	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	364.32
805990	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,032.61
805991	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,447.22
806557	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,383.66
806559	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,289.28
806562	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	462.36
805992	03/12/2020	04/01/2020	100201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	529.92
806558	03/12/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	135.00
807143	03/25/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,641.24

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
807144	03/25/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	458.22
807139	03/25/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,713.60
807140	03/25/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	523.14
807141	03/25/2020	04/01/2020	240201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,185.99
807142	03/25/2020	04/01/2020	100201342	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
807697	04/02/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	509.63
807700	04/02/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,046.52
807696	04/02/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,437.75
807699	04/02/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
807701	04/02/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	550.62
807698	04/02/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,424.26
808829	04/09/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,129.95
808828	04/09/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	460.35
808830	04/09/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
808827	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,706.76
809318	04/15/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
808832	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	367.14
809317	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
809319	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,245.60
809321	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	115.92
809315	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,689.84
809316	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
808831	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,553.40
809320	04/15/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	496.80
808278	04/23/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
810099	04/23/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
810100	04/23/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
809773	04/23/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
808276	04/23/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	506.93
808277	04/23/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,139.41
808280	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	579.60
809770	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,540.44
810213	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,027.68
808275	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,951.02

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Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
809771	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,080.00
809776	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	231.84
810208	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,080.00
810211	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
810212	04/30/2020	05/01/2020	100203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
809775	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	397.44
810207	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,805.76
810210	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
810214	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	397.44
808279	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,471.32
809772	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Service- Invoice	364.50
809774	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,245.60
810209	04/30/2020	05/01/2020	240203844	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	823.50
810635	05/07/2020	05/01/2020	100204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
810632	05/07/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,144.80
810633	05/07/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
810636	05/07/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,027.68
810634	05/07/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
811064	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,537.92
811067	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
810637	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	418.14
811072	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	693.00
811071	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	460.86
810630	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,740.06
810631	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,080.00
810638	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	345.24
811065	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,184.00
811068	05/14/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
811069	05/14/2020	05/01/2020	100204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
811070	05/22/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,267.80
811066	05/22/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,788.75
811516	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
811517	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
811515	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,400.92

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
811519	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,198.61
811971	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
811970	05/28/2020	05/01/2020	240204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
811518	05/28/2020	05/01/2020	100204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
811972	05/28/2020	05/01/2020	100204744	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
811974	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	430.50
812433	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,086.77
811966	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,614.96
811967	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,184.00
812432	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	601.43
812464	06/04/2020	05/01/2020	100206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
811968	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	13.50
811969	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,231.58
811973	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	7,409.52
811975	06/04/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,004.94
812908	06/12/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	405.01
812910	06/12/2020	05/01/2020	100206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
812431	06/12/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,814.10
812435	06/12/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	6,077.70
812909	06/12/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,184.65
812912	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	545.12
811521	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	660.60
812430	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,965.60
812907	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,239.68
812436	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	385.82
812437	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	912.60
812906	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,713.90
811512	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,341.00
811513	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,184.00
811514	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	40.50
811520	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	401.58
812429	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,277.27
812905	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,438.98
812911	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,312.25

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
812913	06/18/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,220.85
813878	06/25/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	519.08
813880	06/25/2020	05/01/2020	100206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,365.26
813381	06/25/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	549.45
813383	06/25/2020	05/01/2020	100206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,780.20
813879	06/25/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,470.16
813382	06/25/2020	05/01/2020	240206344	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,205.57
813384	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	7,161.03
813875	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,228.18
813881	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	8,013.96
813882	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,199.10
813883	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	850.23
814391	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	508.95
814392	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,387.14
813377	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,332.89
813380	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,313.83
813874	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,620.80
813378	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,213.50
813386	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,327.23
814393	07/02/2020	08/03/2020	100208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,622.88
813385	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,609.81
813877	07/02/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,369.63
814770	07/02/2020	08/03/2020	100208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
814265	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	310.50
814394	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	7,297.38
814923	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,403.34
814387	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,407.00
814390	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,859.55
814395	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,655.14
814925	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	7,851.42
814388	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,887.88
814924	07/09/2020	08/03/2020	100208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,450.88
814396	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	875.43
814921	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,050.35

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
814922	07/09/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	515.71
814918	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,794.68
814926	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,595.28
814927	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,499.67
815436	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,803.50
815439	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,542.75
815445	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,719.48
815959	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	498.16
814919	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,100.64
815438	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,297.81
815440	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	528.53
815441	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,468.13
815442	07/23/2020	08/03/2020	100208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,838.16
815960	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,603.14
814920	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,274.28
815437	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,108.86
815443	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,544.63
815444	07/23/2020	08/03/2020	302208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	324.00
815446	07/23/2020	08/03/2020	240208643	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,684.17
813379	08/06/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,006.00
814389	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,239.62
814783	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,120.58
815312	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	120.06
815314	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,970.64
816490	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,825.91
816491	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,494.59
816498	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,390.10
813876	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,619.99
815310	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	465.00
815955	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,667.51
815956	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,938.50
816495	08/20/2020	09/01/2020	100209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,533.12
816499	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,506.96
815957	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,498.15

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
815961	08/20/2020	09/01/2020	100209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,003.76
815962	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	6,111.18
815963	08/20/2020	09/01/2020	302209299	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	676.35
816489	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,959.65
816492	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,491.45
816494	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,599.76
816496	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,204.07
816497	08/20/2020	09/01/2020	302209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,737.45
815958	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,082.40
815964	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,490.95
816493	08/20/2020	09/01/2020	240209243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	442.13
817030	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	523.81
817034	09/01/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,344.60
817594	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	668.26
817595	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,336.51
817027	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,043.48
817031	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,434.40
817035	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,388.56
817596	09/01/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,248.02
817032	09/01/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,243.88
817590	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,701.26
817591	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,991.53
817026	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,557.40
817028	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,239.29
817029	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,978.80
817033a	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,836.88
817033b	09/01/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	662.40
817036	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,277.10
817592	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,105.53
817593	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,587.30
817597	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,571.10
817598	09/01/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,279.80
817599	09/01/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,881.97
817600	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,061.28

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
818160	09/10/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,506.60
818702	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,827.48
818706	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,491.77
818707	09/10/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,995.48
818709	09/10/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,231.20
818152	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,703.70
818154	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,579.93
818155	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,527.23
818157	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,407.38
818161	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,278.60
818701	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,814.48
818704	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,737.15
818710	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,047.42
818158	09/10/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,185.92
818159	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	5,103.54
818162	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,395.18
818705	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	515.03
818153	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,003.38
818156	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	508.29
818703	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,498.79
818708	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,231.36
818711	09/10/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,659.15
819289	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	510.98
819290	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,483.66
819292	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,368.78
819293	09/18/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	660.15
819285	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,449.26
819291	09/18/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,175.76
819288	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,655.45
819287	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,005.08
819294	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,055.70
819295	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,307.61
819286	09/18/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,985.48
819859	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,637.90

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
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819862	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,203.55
819863	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	533.93
819864	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,417.51
819865	09/28/2020	10/01/2020	100201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,490.40
819867	09/28/2020	10/01/2020	302201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	745.20
819860	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,156.59
819869	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,179.90
819861	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	504.86
819866	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,039.92
819868	09/28/2020	10/01/2020	240201243	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,047.42
821068	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	432.00
821071	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,320.02
820464	10/02/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,682.72
820465	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,090.60
821067	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,846.80
821074	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	953.37
820462	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	519.75
820463	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,435.06
821066	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	457.53
821069	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,744.89
821072	10/02/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	198.45
820461	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,483.00
820466	10/02/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	267.30
821064	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,358.90
821065	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,051.32
821070	10/02/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	794.88
821073	10/02/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,188.18
820460	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	420.53
820468	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,039.14
821666	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,063.53
821672	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,847.24
820458	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,612.07
820459	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,221.28
820467	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,117.80

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
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821668	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,896.59
821673	10/08/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	259.20
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821674	10/08/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,909.61
822288	10/16/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,639.44
822898	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,075.30
822899	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	580.51
822900	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,437.09
822287	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,266.31
822289	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,063.52
822902	10/16/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,573.20
822285	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,316.95
822286	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	506.26
822290	10/16/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	259.20
822901	10/16/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,055.96
822905	10/16/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	251.10
823519	10/23/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	259.20
823514	10/23/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,488.40
823551	10/23/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,413.08
823512	10/23/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,157.65
823513	10/23/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	512.33
821669	10/30/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	528.53
821670	10/30/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,406.04
824162	10/30/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,894.32
824166	10/30/2020	11/03/2020	302201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	206.55
821671	10/30/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,473.84
824159	10/30/2020	11/03/2020	240201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,712.83
824163	10/30/2020	11/03/2020	100201743	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,163.34
822284	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	193.40
823520	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	761.76
824780	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,106.28
825409	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,636.20
825413	11/06/2020	12/01/2020	302202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	97.20

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
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822897	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	125.48
823510	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	193.40
824158	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	96.60
824783	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,201.52
824784	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,121.84
824789	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	248.40
823509	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,065.86
824785	11/06/2020	12/01/2020	100202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,324.80
824788	11/06/2020	12/01/2020	302202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	162.00
825406	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,155.60
825410	11/06/2020	12/01/2020	100202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,391.04
824157	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	4,009.96
824167	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	683.10
824781	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,968.30
824782	11/06/2020	12/01/2020	240202343	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	514.36
822291	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	927.36
822903	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,103.93
822904	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	555.84
823511	12/03/2020	12/01/2020	240214199	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	96.93
823518	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	600.30
825408	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,356.77
825411	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,668.96
823517	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,874.69
824164	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	926.64
824165	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,931.31
822283	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,979.92
822896	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,795.76
824787	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,028.25
825405	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	3,321.60
825407	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	425.93
825412	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	596.16
827307	12/03/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	910.80
822282	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,363.35
822292	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	865.98

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
824786	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,494.18
825414	12/03/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	248.40
822906	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	910.80
826039	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	556.50
826043	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,258.89
826046	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,394.91
826684	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,290.55
826685	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	502.20
827304	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	523.80
827305	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,271.71
827308	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,419.75
826041	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,474.88
826044	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	2,075.04
826689	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,342.62
827306	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,798.92
827310	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	281.52
826687	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	893.88
824160	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	421.88
824161	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,363.52
826040	12/04/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	405.00
826042	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	517.05
826045	12/04/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,250.28
826047	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	165.60
826686	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,209.61
826688	12/04/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	695.52
826690	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	190.44
827303	12/04/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,201.50
827940	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	982.75
827945	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,028.25
828532	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,431.03
828534	12/14/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	621.00
827943	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	802.80
827946	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	298.08
2936174	12/14/2020	12/01/2020	100214143	HUSCH BLACKWELL LLP	Legal Services	30,747.50

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Laurie Portwood (HR) (1325)						
827941	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	340.88
827944	12/14/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	298.08
828531	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	496.13
827942	12/14/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,399.97
828530	12/18/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,580.18
828533	12/18/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	1,661.04
828536	12/24/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	414.00
828537	12/24/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	231.84
828535	12/24/2020	12/01/2020	240214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	719.55
824785-R1	12/29/2020	12/01/2020	100214143	PENMAC STAFFING SERVICES	Temporary Employee Services- Invoice	136.62
HB123020	12/30/2020	12/01/2020	100214143	HUSCH BLACKWELL LLP	Legal Services	70,000.00
Total for: Laurie Portwood (HR) (1325)						871,504.28
Cardholder: Aimee Agderian (1358)						
5641195063	07/19/2020	05/01/2020	279207502	SAMS CLUB DIRECT	Purchase Samsclub.Com- Office Supplies.	73.16
R2007A88691	07/20/2020	05/01/2020	279207502	PAYPAL	Purchase Paypal- Keys for internal	479.95
0002	07/31/2020	05/01/2020	279207502	PIZZA HUT	Purchase Pizza Hut 034995-Office	42.00
11291761655192235	08/02/2020	05/01/2020	279207502	AMAZON.COM	Purchase Amzn Mktp Us- Portable case	104.39
7409047	08/06/2020	09/01/2020	279209602	AMAZON.COM	Purchase Amzn Mktp Us-Diffuser & oil	51.98
26673787	08/06/2020	09/01/2020	279209602	DOLLAR TREE STORES KEARNEY	Purchase Dollartree-Office supplies and	11.00
1021280230	08/19/2020	09/01/2020	279209602	MY M & M'S	Purchase My M&M- Req+ using for for	650.88
1214	09/03/2020	10/01/2020	279200902	SUTHERLAND LUMBER CO OF KC LLC	Purchase Sutherlands 1214-Gas Canisters	11.38
9067413	09/29/2020	10/01/2020	279200902	AMAZON.COM	Purchase Amzn Mktp Us-Diploma holders &	61.57
7109011	10/03/2020	11/03/2020	278201602	AMAZON.COM	Purchase Amzn Mktp Us-Breast Cancer	369.34
26783	10/14/2020	11/03/2020	279201602	METROPOLITAN COMMUNITY COLLEGE	Purchase McC Market Place Upay- Legal	60.00
3919466	11/11/2020	12/01/2020	279204002	AMAZON.COM	Purchase Amzn Mktp Us-Cable for IT Dept.	63.91
1834692513	11/14/2020	12/01/2020	279204002	ETSY.COM	Purchase Etsy.Com - Yourweddingpla-	55.99
564357128*9	11/19/2020	12/01/2020	278204002	SAMS CLUB DIRECT	Purchase Samsclub.Com- Office Supplies.	113.92
156313	11/27/2020	12/01/2020	279204002	CLASSMARKER.COM	Purchase Classmarker.Com- Certificate	198.00
142311301042	11/30/2020	12/01/2020	279214502	HOBBY LOBBY	Purchase Hobby Lobby #818-Frames	97.14
472662	12/01/2020	12/01/2020	279214502	AMAZON.COM	Purchase Amzn Mktp Us-A. Agderian Case	32.94
3073827	12/17/2020	12/01/2020	279214502	AMAZON.COM	Purchase Amzn Mktp Us-Dispaly Ports to	27.97
1654611	12/21/2020	12/01/2020	279214502	AMAZON.COM	Purchase Amzn Mktp Us-Sharpie	28.96
1285840	12/21/2020	12/01/2020	278214502	AMAZON.COM	Purchase Amzn Mktp Us-W5 Pro Computer	107.99

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Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Aimee Agderian (1358)						
278954	12/22/2020	12/01/2020	279214502	AMAZON.COM	Purchase Signupgenius-Pro Platinum Sign	539.89
8745852	12/25/2020	12/01/2020	279214502	AMAZON.COM	Purchase Amzn Mktp Us-Misc tools for IT	121.71
8745852a	12/27/2020	12/01/2020	279214599	AMAZON.COM	Purchase Amzn Mktp Us-Voltage Tester.	39.94
26206	12/28/2020	12/01/2020	279214502	STROUDS RESTAURANT	Purchase Strouds Oakridge	339.00
8745852b	12/28/2020	12/01/2020	279214599	AMAZON.COM	Purchase Amzn Mktp Us- Misc Tools for IT	94.68
Total for: Aimee Agderian (1358)						3,777.69
Cardholder: Nicole Brown (Parks) (1366)						
8447	08/11/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood- Wood bundles for	1,344.00
8448	08/11/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Wood bundles for	1,344.00
8213	08/19/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Firewood bundles	376.00
8314	08/25/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Firewood bundles	2,240.00
8315	08/25/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Firewood bundles	2,688.00
8504	08/28/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Firewood bundles	1,120.00
8505	08/28/2020	09/01/2020	240209029	VAUGHN WOOD PRODUCTS	Purchase Vaughn Wood - Firewood bundles	1,344.00
032533	09/06/2020	10/01/2020	240200829	JASON SHAFFER	Purchase Sq *jason Shaffer - Firewood	2,208.00
019908	09/19/2020	10/01/2020	240200829	JASON SHAFFER	Purchase Sq *jason Shaffer - Firewood	2,831.76
002251	10/02/2020	11/03/2020	240201429	HILLBILLY FIREWOOD	Purchase Sq *firewood - Firewood	824.00
2091219729	10/06/2020	11/03/2020	240201429	SMITHVILLE MARINE INC	Purchase Smithville Marine - Rental	479.10
007224	10/07/2020	11/03/2020	240201429	JASON SHAFFER	Purchase Sq *jason Shaffer - Firewood	888.50
000178	10/16/2020	11/03/2020	240201629	K&M SERVICES	Purchase Sq *k&m Services- Firewood	1,005.00
64714	10/16/2020	11/03/2020	240201429	PITTMAN PRINTING INC, DBA PRINTING	Purchase Pittman Printing, Inc.	1,016.21
1678022606	10/20/2020	11/03/2020	240201429	ARTIC GLACIER USA	Purchase Arctic Glacier-W St Paul -	329.85
000181	10/25/2020	11/03/2020	240201629	K&M SERVICES	Purchase Sq *k&m Services - Firewood	871.00
TCS1805	10/28/2020	11/03/2020	240201429	SMITHVILLE MARINE INC	Purchase Smithville Marine - Ladder for	754.00
75139	11/05/2020	12/01/2020	240203129	PIRANHA PROPELLERS	Purchase Piranha Propellers - Rental	112.50
000183	11/13/2020	12/01/2020	240203129	K&M SERVICES	Purchase Sq *k&m Services - Firewood	502.50
2559	11/18/2020	12/01/2020	240203129	WEST MARINE	Purchase West Marine #190 - Replacement	259.96
2560	11/18/2020	12/01/2020	240203129	WEST MARINE	Purchase West Marine #190 - Warranty	46.98
62682081145	11/19/2020	12/01/2020	240203129	ARTIC GLACIER USA	Purchase Arctic Glacier-W St Paul -	667.68
158839-4793	11/24/2020	12/01/2020	240203129	CUSTOM CUT METALS	Purchase In *custom Cut Metals, In-	980.00
49376	11/24/2020	12/01/2020	240203129	BEARCAT	Purchase Bearcat Corp- Replacement	1,512.84
Total for: Nicole Brown (Parks) (1366)						25,745.88

Cardholder: Robert Smith (1374)

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Robert Smith (1374)						
012352640x201202	12/03/2020	12/01/2020	401214222	DIRECTV	Purchase Dtv	145.99
1120	12/09/2020	12/01/2020	401214222	MO DEPT OF REVENUE -	Purchase Mo Dor	1,502.29
313152908a142021	12/11/2020	12/01/2020	401214222	CENTURYLINK	Purchase Centurylink	103.86
4332257	12/11/2020	12/01/2020	401214222	AMAZON.COM	Purchase Amzn Mktp Us	51.48
5797045	12/13/2020	12/01/2020	401214222	AMAZON.COM	Purchase Amzn Mktp Us	139.27
5739417	12/13/2020	12/01/2020	401214222	AMAZON.COM	Purchase Amzn Mktp Us	177.32
6571450	12/18/2020	12/01/2020	401214222	AMAZON.COM	Purchase Amzn Mktp Us	180.95
Total for: Robert Smith (1374)						2,301.16
Cardholder: Lydia McEvoy (9016)						
1380-Annual	12/11/2019	01/01/2020	100205608	CYCLONE PRESS	Purchase Pp*professiona - Annual	1,427.90
11ea22aeeb3b08f08a64	12/19/2019	01/01/2020	100205608	TAWK.TO	Purchase Tawk.To Live Answering - Live	728.00
EUSP2155688739	12/19/2019	01/01/2020	100205608	ALLIANZ GLOVAL ASSISTANCE	Purchase Allianz Travel Ins - rental	18.00
1126971709	12/25/2019	01/01/2020	100205608	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs - monthly	14.99
2622	12/31/2019	02/03/2020	100206808	ZAXBYS	Purchase Zaxbys #56402 - lunch for	107.68
1651	12/31/2019	02/03/2020	100206808	ZAXBYS	Purchase Zaxbys #56401 - lunch for	85.68
M9YHHW	01/05/2020	02/03/2020	100206808	SOUTHWEST AIRLINES	Purchase Southwes - Travel for Lydia to	934.76
113-0988207-4464238	01/16/2020	02/03/2020	100206808	AMAZON.COM	Purchase Amzn Mktp Us - SierraTeck	167.94
113-2290140-5344203	01/16/2020	02/03/2020	100206808	AMAZON.COM	Purchase Amzn Mktp Us - Asurion 3 yr	17.94
001-1188164	01/16/2020	02/03/2020	100206808	RING	Purchase Sp * Ring Usa - Ring (2) vidoe	1,058.92
11ea3b0c0789d0208a64	01/19/2020	02/03/2020	100206808	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
94701036993000482546	01/24/2020	02/03/2020	100206808	USPS.COM	Purchase Usps.Com Clicknship - mailing	25.50
53202155	02/07/2020	03/02/2020	100209008	NAMECHEAP	Purchase Name-Cheap.Com - auto renewal	46.06
1150617478	02/15/2020	03/02/2020	100209008	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs - year sub	179.88
11ea536727e57ef0a8a7	02/19/2020	03/02/2020	100209008	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
94055036993002634741	02/21/2020	03/02/2020	100209008	USPS.COM	Purchase Usps.Com Clicknship - mailing	49.30
03182020a41720	03/18/2020	04/01/2020	100202908	TARGET	Purchase Target 00014555 - tracfones	39.98
03182020b41720	03/18/2020	04/01/2020	100202908	TARGET	Purchase Target 00014555 - tracfones	119.96
8164219479	03/19/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
8164219499	03/19/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
8164914073	03/19/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
8165602415	03/19/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
11ea6a30d1cb0860bc8c	03/19/2020	04/01/2020	100202908	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
8164219651	03/19/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lydia McEvoy (9016)						
03222020	03/22/2020	04/01/2020	100202908	TARGET	Purchase Target 00014555 - office	183.10
5840970398	03/22/2020	04/01/2020	100202908	HYVEE ACCOUNTS RECEIVABLE	Purchase Hy-Vee Gladstone 1219 -	55.00
o1394910656	03/23/2020	04/01/2020	100202908	STAMPS.COM	Purchase Stamps.Com - printable stamps	27.53
114-2604887-1155421	03/23/2020	04/01/2020	100202908	AMAZON.COM	Purchase Amazon.Com*o57vi6xv3 Amzn -	7.26
114-3824376-8829821	03/23/2020	04/01/2020	100202908	AMAZON.COM	Purchase Amazon.Com*i67jw38l3 Amzn -	70.46
8164219608	03/23/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
8164219611	03/24/2020	04/01/2020	100202908	TRACFONE	Purchase Tracfone - reload for tracfone	22.17
114-5908432-4526648	03/26/2020	04/01/2020	100202908	AMAZON.COM	Purchase Amazon.Com*d67499d53 Amzn -	19.99
pn2pyg1m	03/28/2020	04/01/2020	100202908	DROPBOX INC	Purchase Dropbox*dslvnlhw555n -	22.91
03282020	03/28/2020	04/01/2020	100202908	ELECTRONIC FORMS	Purchase Eforms Com - collector waiver	120.00
199169369	03/29/2020	04/01/2020	100202908	LOGMELN	Purchase Logmein - GoToMeeting starter	288.00
PL0019217805	04/01/2020	05/01/2020	100204408	INTUIT	Purchase In *cyclone Press - 1 month of	838.80
2846860068	04/17/2020	05/01/2020	100204408	USPS.COM	Purchase Usps Po 2846860068	31.60
3205259	04/17/2020	05/01/2020	100204408	MO BAR, THE	Purchase The Missouri Bar - 2020	455.00
Ingrid	04/18/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
Randi	04/18/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
Ashley	04/18/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
Barbara	04/18/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
Doris	04/18/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
11ea828cf1b78530bc23	04/19/2020	05/01/2020	100204408	TAWK.TO	Purchase Tawk.To Live Answering - Live	728.00
Barb	04/22/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
7971700-29239207	04/22/2020	05/01/2020	100204408	STAMPS.COM	Purchase Stamps.Com - Pro plan 0316	17.99
Lydia	04/23/2020	05/01/2020	100204408	TRACFONE	Purchase Tracfone - Reload phone with	22.60
1655297	05/01/2020	05/01/2020	100206608	CANARY	Purchase Canary - annual membership	99.00
c12661941960748.1	05/04/2020	05/01/2020	100206608	PAYPAL	Purchase Paypal -adj port alum laptop	49.99
113-5743764-3917853	05/06/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amazon.Com*mm5r51f33 - battery	241.96
113-4623785-2988241	05/11/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - gloves for	40.76
11374373818201816b	05/12/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - face mask for	285.38
US2020-150962	05/12/2020	05/01/2020	100206608	MEETUP	Purchase Meetup Org Sub 6m - unlimited	98.94
11374373818201816a	05/12/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us -hand sanitizer	351.00
1136944897	05/14/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - digital	177.97
113-4851356-2955408	05/14/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - digital	177.97
8164219479a	05/18/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
8164219499a	05/18/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lydia McEvoy (9016)						
8165602415a	05/18/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
8164219608a	05/18/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
8164219611a	05/18/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
11ea9a1ff73d8810bc23	05/19/2020	05/01/2020	100206608	TAWK.TO	Purchase Tawk.To Live Answering - Live	728.00
8164219651a	05/22/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
114-0432429-2908227	05/22/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amazon.Com*m74308jw2 Amzn - HP	79.78
11453278012713010a	05/22/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amazon.Com*m77pv4vm1 Amzn -	175.34
7971700-33964506	05/22/2020	05/01/2020	100206608	STAMPS.COM	Purchase Stamps.Com - pro plan 0316	17.99
04950017s1	05/23/2020	05/01/2020	100206608	FEDEX EXPRESS	Purchase Fedex Office 00000828 -	433.90
8164914073a	05/23/2020	05/01/2020	100206608	TRACFONE	Purchase Tracfone - Reload phone with	22.60
11453278012713010b	05/24/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amazon.Com*m78zc41u2 Amzn - HP	759.78
11412513541682616	05/24/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - two way radios	64.99
744741	05/26/2020	05/01/2020	100206608	MARCO PROMOS	Purchase Marco Promotional Produc -	112.78
11420781519635413	05/28/2020	05/01/2020	100206608	AMAZON.COM	Purchase Amzn Mktp Us - necklace fan	248.86
112-7861536-7715407	06/05/2020	05/01/2020	100205808	AMAZON.COM	Purchase Amazon.Com*my8kh4p80 Amzn -	70.56
112-2477567-5485062	06/11/2020	05/01/2020	100205808	AMAZON.COM	Purchase Amzn Mktp Us - nadex coin	28.88
816-421-9499	06/17/2020	05/01/2020	100205808	TRACFONE	Purchase Tracfone - program charges for	22.60
816-421-9608	06/17/2020	05/01/2020	100205808	TRACFONE	Purchase Tracfone - program charges for	22.60
816-421-9479	06/17/2020	05/01/2020	100205808	TRACFONE	Purchase Tracfone - program charges for	22.60
816-421-9611	06/17/2020	05/01/2020	100205808	TRACFONE	Purchase Tracfone - program charges for	22.60
816-421-9651	06/17/2020	05/01/2020	100205808	TRACFONE	Purchase Tracfone - program charges for	22.60
11eab27c1a71dce09671	06/19/2020	05/01/2020	100205808	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
112-2826899-0130604	06/20/2020	05/01/2020	100205808	AMAZON.COM	Purchase Amzn Mktp Us - power cords for	37.98
112-1260199-6595428	06/22/2020	05/01/2020	100205808	AMAZON.COM	Purchase Amzn Mktp Us - paper trays for	12.50
CCC0001	06/30/2020	05/01/2020	100205808	BROWN, WILLIAM	Purchase Paypal - art direction design	360.45
7/11/2020	07/11/2020	05/01/2020	100208008	DROPBOX INC	Purchase Dropbox*tqyrfk955ckb - dropbox	199.00
113-0499753-2349864	07/12/2020	05/01/2020	100208008	AMAZON.COM	Purchase Amazon.Com*mj4w11290 Amzn -	61.40
1509	07/14/2020	05/01/2020	100208008	INTUIT	Purchase In *cyclone Press - quickbooks	225.00
11eaca0f17ce07c09671	07/19/2020	05/01/2020	100208008	TAWK.TO	Purchase Tawk.To Live Answering - live	728.00
5253	07/19/2020	05/01/2020	100208008	RACING OPTICS	Purchase Amz*racing Optics Re -	354.93
113-5589459-4565027	07/29/2020	05/01/2020	100208008	AMAZON.COM	Purchase Amzn Mktp Us - desk trays,	52.53
113-5521061-1935419	07/30/2020	05/01/2020	100208008	AMAZON.COM	Purchase Amzn Mktp Us - monitor	132.42
SO748528-2	07/31/2020	05/01/2020	100208008	SHRM-KC INC	Purchase Societyforhumanresource - SHRM	219.00
7471cd0218	08/19/2020	08/03/2020	100200108	TAWK.TO	Purchase Tawk.To Live Answering	728.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lydia McEvoy (9016)						
1360589	08/28/2020	08/03/2020	100200108	RUBBER STAMPS UNLIMITED, INC	Purchase Rubberstamps Net	199.85
3921028	08/30/2020	08/03/2020	100200108	AMAZON.COM	Purchase Amzn Mktp Us audio video	88.26
8083424	08/30/2020	08/03/2020	100200108	AMAZON.COM	Purchase Amazon.Com*mu8go40a1 Amzn	26.84
8917829	09/15/2020	09/01/2020	100200508	AMAZON.COM	Purchase Amazon.Com* Tripp lite USB 3.0	38.87
4817844	09/19/2020	09/01/2020	100200508	AMAZON.COM	Purchase Amazon.Com privacy Screen for	129.34
74741cd0218	09/19/2020	09/01/2020	100200508	TAWK.TO	Purchase Tawk.To Live Answering	728.00
4024100	09/26/2020	09/01/2020	100200508	OBITSARCHIVE.COM	Purchase Obitsarchive.Com	49.95
1670-6059	10/07/2020	11/03/2020	100202108	LIBERTY AREA CHAMBER OF, COMMER	Purchase Bc* Liberty Area Chamb-booth	100.00
1562	10/14/2020	11/03/2020	100202108	INTUIT	Purchase In *cyclone Press- QUICKBOOKS	225.00
4dcae11a93	10/19/2020	11/03/2020	100202108	TAWK.TO	Purchase Tawk.To Live Answering	728.00
3008-97-5036	10/23/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #3008 - BTU	997.33
3008-97-4996	10/23/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #3008 -	598.94
3008-97-5164	10/25/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #3008 -	66.08
WM21506547	10/25/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #3008 - River	78.72
WM21617121	10/26/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #3019 -	121.69
WM21617121	10/26/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Annex Covid Supplies~	90.80
21617121	10/27/2020	11/03/2020	100202108	HOME DEPOT CREDIT SERVICES	Purchase Homedepot.Com - 9 Volt	5.12
4b2362c1bf6f	10/31/2020	11/03/2020	100202108	TAWK.TO	Purchase Tawk.To Rebranding	108.00
3886640	11/06/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us- Strata	123.87
1455	11/09/2020	12/01/2020	100203208	INTUIT	Purchase In *cyclone Press - quickbooks	62.75
1424	11/09/2020	12/01/2020	100203208	INTUIT	Purchase In *cyclone Press - quickbooks	225.00
1473	11/09/2020	12/01/2020	100203208	INTUIT	Purchase In *cyclone Press - quickbooks	225.00
US2020-328386	11/09/2020	12/01/2020	100203208	MEETUP	Purchase Meetup Org Sub 6m	98.94
3900232	11/11/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-4 pack Humidifier	29.99
001	11/16/2020	12/01/2020	100203208	RING LIMITED	Purchase Ring Multicam Yearly	100.00
1263428	11/17/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us Covid Safety	379.98
9465856	11/17/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Out door Canopy	88.82
5644222	11/18/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Protective Sneeze	299.98
505000261000	11/19/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Covid Safety	29.99
58ade49a539	11/19/2020	12/01/2020	100203108	TAWK.TO	Purchase Tawk.To Live Answering	725.81
2135	11/19/2020	12/01/2020	943203599	HEALTH CHECK LGC	Purchase Health Check Lgc	5,500.00
1016093038017666	11/19/2020	12/01/2020	100203208	FEDEX EXPRESS	Purchase Fedex Office 400004952	400.00
58ade49a539	11/19/2020	12/01/2020	100203108	TAWK.TO	Purchase Tawk.To Live Answering	2.19
6484203	11/21/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amazon.Com*mi5mt2lo3- Batteries	19.99

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Cardholder: Lydia McEvoy (9016)						
wm24590630	11/22/2020	12/01/2020	100203208	HOME DEPOT CREDIT SERVICES	Purchase The Home Depot #8460 Covid	10.96
0758663	11/22/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Laptop Accident	93.98
2691423	11/22/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Digital - Antivirus	21.99
52k171258r085283b	11/22/2020	12/01/2020	100203208	PAYPAL	Purchase Paypal - Covid Safety products	1,200.00
1708236	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Covid Safety	11.82
6387425	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us- Covid Safety	91.93
4311422	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us- Covid Safety	42.51
7017022c	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us Covid Safety	371.00
3805030	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us - Covid Safety	119.80
7017022a	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us Covid Safety	463.45
7017022a	11/23/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us-Covid 19 Safety	962.03
5376239	11/24/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us- Covid Safety	13.99
9511455	11/24/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amazon.Com*633tf7dk3 Amzn-	115.00
8457842	11/27/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us Covid Safety	43.98
dec2020	11/28/2020	12/01/2020	100203208	CANARY	Purchase Canary membership	99.00
7017022b	11/28/2020	12/01/2020	100203208	AMAZON.COM	Purchase Amzn Mktp Us- laptop	213.99
52k171258e085283b	12/03/2020	12/01/2020	100215008	TAWK.TO	Purchase Tawk.To L2 Dataentry	1,200.00
9016	12/05/2020	12/01/2020	943215008	FEDEX EXPRESS	Purchase Fedex Office 400004952	314.60
129485165	12/05/2020	12/01/2020	943215008	ADVANCE AUTO PARTS	Purchase Www.Advanceautoparts -	156.01
201125501	12/05/2020	12/01/2020	943215008	PAYPAL	Purchase Paypal - LOGISTICAL SERVICES	1,000.00
7545839	12/07/2020	12/01/2020	943215008	AMAZON.COM	Purchase Amazon.Com*jv0ao7gr3 Amzn- 10	53.97
8177817	12/08/2020	12/01/2020	943215008	AMAZON.COM	Purchase Amzn Mktp Us-INSECT AND	24.78
10227	12/09/2020	12/01/2020	943215008	NEXT DAY STAMPS	Purchase Next Day Stamps - STAMPS	136.80
4110665	12/09/2020	12/01/2020	943215008	AMAZON.COM	Purchase Amzn Mktp Us - office date	39.90
1688263	12/23/2020	12/01/2020	943215008	AMAZON.COM	Purchase Amzn Mktp Us - OFFICE DATE	79.80
Total for: Lydia McEvoy (9016)						38,314.15
Cardholder: Kipp Jones (9057)						
100805013	12/18/2019	01/01/2020	100204935	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	29.45
300003688	12/31/2019	01/01/2020	100204935	AMERICAN ASSN OF CODE ENFORCE	Purchase American Assoc Of Code	75.00
028301	01/28/2020	02/03/2020	100206235	METROPOLITAN KC CHAPTER OF ICC	Purchase Sq *metropolitan Ka	260.00
437061866-001	01/30/2020	02/03/2020	100206235	OFFICE DEPOT	Purchase Office Depot #2167	359.94
39215-001	01/31/2020	02/03/2020	100206235	ASSN OF STATE FLOODPLAIN MGRS	Purchase Asfpm Madison Wi	165.00
13016086	01/31/2020	02/03/2020	100206235	MO FLOODPLAIN MGRS ASSN	Purchase Mfsma	35.00

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Cardholder: Kipp Jones (9057)						
1665686168	02/24/2020	03/02/2020	100209935	STORMWATERONE	Purchase Stormwater One Llc	659.00
11238558263225019	05/09/2020	05/01/2020	100204538	AMAZON.COM	Purchase Amazon.Com*fl1ym5ve3 Amzn	50.98
11265777200152206	05/10/2020	05/01/2020	100204538	AMAZON.COM	Purchase Amzn Mktp Us	27.96
182270	05/12/2020	05/01/2020	100204538	NOTARY PUBLIC UNDERWRITERS	Purchase Notary Public	116.00
112-4367555-0461826	05/18/2020	05/01/2020	100204538	AMAZON.COM	Purchase Amzn Mktp Us	25.99
INV21808330	05/21/2020	05/01/2020	100204538	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us	149.90
07102020a	06/01/2020	05/01/2020	100206438	PORTERS BUILDING CENTERS	Purchase Porters Building Cen	35.94
009995	06/01/2020	05/01/2020	100206438	SUTHERLAND LUMBER CO OF KC LLC	Purchase Sutherlands 1214	33.47
005004900-01	06/09/2020	05/01/2020	100206438	NOTARY PUBLIC UNDERWRITERS	Purchase Notary Public Missouri	116.00
112-2859444-5874612	06/10/2020	05/01/2020	100206438	AMAZON.COM	Purchase Amzn Mktp Us	21.88
112-5543707-7241805	06/10/2020	05/01/2020	100206438	AMAZON.COM	Purchase Amzn Mktp Us	109.99
11207505819668258	06/18/2020	05/01/2020	100206438	AMAZON.COM	Purchase Amazon.Com*ms28t0jz0 Amzn	42.35
qt07102020	06/18/2020	05/01/2020	100206438	QUIKTRIP #00151	Purchase Qt 151	30.46
1396406796	07/15/2020	05/01/2020	100207337	EVENTBRITE	Purchase Eb Deck Inspection An	86.50
45PWWXTH5	07/22/2020	05/01/2020	100207337	DRURY INN ST LOUIS AIRPORT	Purchase Drury Inn St Louis Ap	140.19
00-023565	07/23/2020	05/01/2020	100207337	ENERGY EXPRESS INC	Purchase Phillips 66 - Energy Expr	25.44
1000551046	09/08/2020	10/01/2020	100200837	ENDEAVOR	Purchase Endeavor Bus Me* Event	50.00
43294665	09/30/2020	10/01/2020	100200837	APA AMERICAN PLANNING ASSN -MO	Purchase Paypal	80.00
1505603725	10/27/2020	11/03/2020	100201537	EVENTBRITE	Purchase Eb Advanced Legal Asp	44.06
738497	10/28/2020	11/03/2020	100201537	NATIONAL FIRE PROTECTION ASSN, NF	Purchase Nfpa Natl Fire Protect	111.20
100969354	10/29/2020	11/03/2020	100201537	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	1,030.64
738278	10/29/2020	11/03/2020	100201537	NATIONAL FIRE PROTECTION ASSN, NF	Purchase Nfpa Natl Fire Protect	475.00
18203548	11/12/2020	12/01/2020	100203037	LOWES	Purchase Lowes #01565	40.96
9204535	11/12/2020	12/01/2020	100203037	LOWES	Purchase Lowes #01565	12.97
39215a142021	12/01/2020	12/01/2020	100214237	ASSN OF STATE FLOODPLAIN MGRS	Purchase Asfpm Madison Wi	165.00
0127600	12/02/2020	12/01/2020	100214237	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	145.00
738497a142021	12/14/2020	12/01/2020	100214237	NATIONAL FIRE PROTECTION ASSN, NF	Purchase Nfpa Natl Fire Protect	188.10
Total for: Kipp Jones (9057)						4,939.37
Cardholder: John Davis (9073)						
4293811a762020	06/02/2020	05/01/2020	240205632	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
O-0000017443	06/09/2020	05/01/2020	240205632	AXON ENTERPRISE	Purchase Axon - Taser Cartridges	275.00
FMS1-1669	06/29/2020	05/01/2020	240205632	FELL MARINE	Purchase Sp * Fell Marine Inc - Boat Fob	159.92
11307136448785827	06/30/2020	05/01/2020	240205632	AMAZON.COM	Purchase Amzn Mktp Us - Lock out kits	164.92

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Cardholder: John Davis (9073)						
429381181020	07/02/2020	05/01/2020	240207431	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion -Electronic	50.00
4NDNR-W5A26-9J4	07/02/2020	05/01/2020	240207431	VISTAPRINT	Purchase Vistapr*vistaprint.Com -	56.99
5930	07/04/2020	05/01/2020	240207431	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 -Boat Rope	35.98
CS321682	07/08/2020	05/01/2020	240207431	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods R -	139.99
816407333	07/08/2020	05/01/2020	240207431	BATTERIES PLUS	Purchase Batteries Plus #243 - Battery	13.95
84107722b	07/10/2020	05/01/2020	240207431	FEDERAL SIGNAL	Purchase Federal Signal Safety And -	86.90
84107722a	07/10/2020	05/01/2020	240207431	FEDERAL SIGNAL	Freight	8.92
11146313631382643	07/13/2020	05/01/2020	240207431	AMAZON.COM	Purchase Amazon.Com*mj7t82652 Amzn -	495.77
1694	07/14/2020	05/01/2020	240207431	FELL MARINE	Purchase Sp * Fell Marine Inc - Kill	239.94
111-76313528496205	07/31/2020	05/01/2020	240207431	AMAZON.COM	Purchase Amzn Mktp Us - Printer Case	66.00
7583	07/31/2020	05/01/2020	240207431	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	100.00
109334	07/31/2020	05/01/2020	240207431	ULTRA BRIGHT LIGHTZ	Purchase Ultra Bright Lightz - Flasher	170.99
00197	08/05/2020	09/01/2020	240209031	PARK LAW ENFORCEMENT ASSN	Purchase Park Law Enforcement Asso -	200.00
4293811-202007-1	08/05/2020	09/01/2020	240209031	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	55.20
1ZR9W3180385212613	08/06/2020	09/01/2020	240209031	UPS STORE THE	Purchase The Ups Store 4799 - Return	13.47
22462285	08/07/2020	09/01/2020	240209031	MO DIRECTOR OF REVENUE	Purchase Mo Dmv - Dodge truck	15.75
111-8483484	08/11/2020	09/01/2020	240209031	AMAZON.COM	Purchase Amzn Mktp Us - Hole plug kit	17.98
7640	08/20/2020	09/01/2020	240209031	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	40.00
11172770315394610	08/28/2020	09/01/2020	240209031	AMAZON.COM	Purchase Amzn Mktp Us - Spotlight and	215.98
216276	09/01/2020	09/01/2020	240200631	LARSON ELECTRIC	Purchase Larson Electronics Llc -	27.13
1ZR9W3180385616866	09/01/2020	09/01/2020	240200631	UPS STORE THE	Purchase The Ups Store 4799 - Shipping	19.03
4293811a1052020	09/02/2020	09/01/2020	240200631	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
11116337844265024	09/03/2020	09/01/2020	240200631	AMAZON.COM	Purchase Amzn Mktp Us - Keel Shield	183.95
11179193695577838	09/22/2020	09/01/2020	240200631	AMAZON.COM	Purchase Amzn Mktp Us - Jump packs	349.85
11175671919645030	09/30/2020	09/01/2020	240200631	AMAZON.COM	Purchase Amzn Mktp Us - Tire wire	41.12
CM19410170a1120	09/30/2020	11/03/2020	240202331	THE HOME DEPOT #3019	Purchase Homedepot.Com -Part for	25.60
4293811a11420	10/05/2020	11/03/2020	240201431	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
6S9K72M9	10/08/2020	11/03/2020	240201431	NRPA-NATL REC & PARK ASSN	Purchase Nrpa Conference -Conference	295.00
113-22336423493026	10/20/2020	11/03/2020	240201431	AMAZON.COM	Purchase Amzn Mktp Us - Sanitizing wipes	159.96
209590	10/22/2020	11/03/2020	240201431	MARC MID AMERICA REGIONAL COUN	Purchase Marc - Training class for	206.00
209589	10/22/2020	11/03/2020	240201431	MARC MID AMERICA REGIONAL COUN	Purchase Marc - Training class for K.	145.00
209588	10/22/2020	11/03/2020	240201431	MARC MID AMERICA REGIONAL COUN	Purchase Marc - Training class for K.	145.00
4293811d12022020	11/04/2020	12/01/2020	240202431	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
CS495086	11/10/2020	12/01/2020	240202431	ROGERS SPORTING GOODS LLC	Purchase Rogers Sporting Goods R -	370.95

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Cardholder: John Davis (9073)						
108522	11/15/2020	12/01/2020	240202431	WF GEAR PRODUCT SALES	Purchase Wfgear.Com - Flotation Coat	239.37
108522	11/15/2020	12/01/2020	240202431	WF GEAR PRODUCT SALES	Purchase Wfgear.Com - Flotation Coat	16.63
20163898	11/20/2020	12/01/2020	240202431	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State - Notary	26.25
30328	12/01/2020	12/01/2020	240202431	STATE OF MO COMMISSIONS	Purchase Notary Service And Bondin -	52.85
4293811z1421	12/02/2020	12/01/2020	240214331	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
4243	12/07/2020	12/01/2020	240214331	DEFENSIVE EDGE TRAINING & CONS	Purchase Defensive Edge Training -	900.00
113-47494336359430	12/29/2020	12/01/2020	240214331	AMAZON.COM	Purchase Amzn Mktp Us - Batteries for	28.98
Total for: John Davis (9073)						6,106.32
Total for: cc (Visa)						3,218,294.81
Total for: UMB						3,218,294.81