

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Stacy Tingle (0559)						
467013	02/10/2021	02/01/2021	100216108	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State / Notary	26.25
46705	02/10/2021	02/01/2021	100216108	STATE OF MO COMMISSIONS	Purchase Mo Sec Of State Notary	26.25
9VB07	02/18/2021	02/01/2021	100216108	VISTAPRINT	Purchase Vistapr*vistaprint.Com	35.97
6969692	02/19/2021	02/01/2021	100216108	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Nna Services Llc Notary Bond	45.00
5952793	02/20/2021	02/01/2021	100216108	NATIONAL NOTARY ASSOCIATION, PRO	Purchase Nna Services Llc Notary Bond	45.00
02-21410353	03/03/2021	04/01/2021	100217308	AMERICAN ASSN OF NOTARIES	Purchase Amer Assoc Notaries / Notary	70.85
114-4908947	03/09/2021	04/01/2021	100217308	CHATEAU ON THE LAKE, RESORT & CO	Purchase Amazon.Com*b44oj3ln3 Amzn	37.42
Total for: Stacy Tingle (0559)						286.74
Cardholder: James Spease (0708)						
463201	01/12/2021	01/04/2021	220215928	STATE OF MO COMMISSIONS	Notary Renew Application Terri Griffen	26.25
Total for: James Spease (0708)						26.25
Cardholder: Lee Pogue (0731)						
112-3304890-3096240	03/09/2021	04/01/2021	100218542	AMAZON.COM	Purchase Amzn Mktp Us/Color ribbon card	146.29
112-2522982-0117833	03/26/2021	04/01/2021	100218542	AMAZON.COM	Purchase Amzn Mktp Us/Office supplies	60.00
Total for: Lee Pogue (0731)						206.29
Cardholder: Mitch McQueen (0749)						
P50411	01/29/2021	01/04/2021	302215342	DITCH WITCH SALES	PART FOR DW TRENCHER	26.69
112-0404001-5573038	02/10/2021	02/01/2021	302216239	AMAZON.COM	PARKS- TAIL LIGHT LENS FOR UNIT 114	149.99
113-5224354-3801864	03/24/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amzn Mktp Us/trash cans for	463.88
113-3578161-1729822	03/27/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amzn Mktp Us/-Parks-Plumbing	122.19
113-2845601-5207411	03/29/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amazon.Com*xx2xh94v3	29.37
113-1412139-5453021	03/29/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amazon.Com*I642t8fq3	33.79
113-1412139-5453021a	03/29/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amazon.Com*vs7wh7eq3	30.68
113-9281248-8075426	03/30/2021	04/01/2021	302218441	UMB	Purchase Amzn Mktp Us/Parks-Water	989.97
113-0272589-2755470	03/30/2021	04/01/2021	302218441	AMAZON.COM	Purchase Amzn Mktp Us/Parks-Plumbing	46.13
2021 vehicle	03/31/2021	04/01/2021	302218441	MO DEPT OF REVENUE	Purchase Mo Dmv/Title new vehicle at	91.65
Total for: Mitch McQueen (0749)						1,984.34
Cardholder: Mike Driskell (0806)						
24844	03/11/2021	04/01/2021	302218339	SKID STEER SOLUTIONS	Purchase Skid Steer Solutions,	684.75
Total for: Mike Driskell (0806)						684.75
Cardholder: Travis Yardley (0822)						

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Cardholder: Travis Yardley (0822)						
114-6306525-2825827	03/12/2021	04/01/2021	302218644	AMAZON.COM	Purchase Amzn Mktp Us/Nature	172.75
114-0389488-1904259	03/31/2021	04/01/2021	302218644	AMAZON.COM	Purchase Amzn Mktp Us/Water filtration	139.14
Total for: Travis Yardley (0822)						311.89
Cardholder: Lee Bucksath (0848)						
113-0204785	01/07/2021	01/04/2021	100215916	AMAZON.COM	calendar refill \$84.63 credit in the	64.69
113-9813287	01/10/2021	01/04/2021	100215916	AMAZON.COM	frames	53.85
113-5869922	02/02/2021	02/01/2021	100216714	AMAZON.COM	5 INK IMPRESSION PADS	102.40
111-9860964	02/22/2021	02/01/2021	100216714	AMAZON.COM	ORGANIZATION SHELF UNIT	46.12
Total for: Lee Bucksath (0848)						267.06
Cardholder: Jonathan Bazzano (0921)						
1324245802	01/04/2021	01/04/2021	279215801	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
108378602121820a2521	01/05/2021	01/04/2021	279215899	TIME WARNER CABLE	Purchase Spectrum-Monthly Subscription.	126.47
Total for: Jonathan Bazzano (0921)						147.46
Cardholder: Janet Rogers (0988)						
R2Q03BVR6	01/12/2021	01/04/2021	100215326	AT&T	CELL PHONES 12/19/20-1/18/21	98.46
R1X02LSYQ	01/15/2021	01/04/2021	100215326	AT&T	BOYS GROUP HOME 1/3/21-2/2/21	239.69
R2T02KTXT	01/15/2021	01/04/2021	100215326	AT&T	I PADS 1/3-2/2/21	173.75
39328834	01/28/2021	01/04/2021	100215326	INDEED	ADVERTISING FOR EMPLOYMENT JAN 2021	46.64
39475198	02/01/2021	02/01/2021	100216224	INDEED	INDEED JAN LISTING BGH MANAGER	192.76
R1S02LY93	02/05/2021	02/01/2021	100216224	AT&T	GIRLS GROUP HOME PHN INTERNET TV	265.41
R2O 03LZHZ	02/05/2021	02/01/2021	100216224	AT&T	CELL PHONES 1/19-2/18/21	89.76
R1S02LWXV	02/05/2021	02/01/2021	100216224	AT&T	DET INTERNET 01/19-02/18/21	42.80
R1S02LT2X	02/05/2021	02/01/2021	100216224	AT&T	DET LAND LINE 1/9 -2/8/21	317.20
0611408	02/07/2021	02/01/2021	100216224	AMAZON.COM	FACE MASKS 10 BOXES DETENTION	98.96
R2B03J6W8	02/18/2021	02/01/2021	100216224	AT&T	I PADS 2/3-3/2/21	173.75
R1F03J1WY	02/18/2021	02/01/2021	100216224	AT&T	BOYS GRP HOME PHN INTERNET CABLE	239.69
2582614	02/25/2021	02/01/2021	100216224	AMAZON.COM	TROLLEY CART BOYS GROUP HOME	99.99
3791401	02/26/2021	02/01/2021	100216224	AMAZON.COM	KEY CABINET BOYS GRP HOME	72.95
Feb ad GHM	03/01/2021	04/01/2021	100219625	INDEED	BOYS GROUPHOME MANAGER SEARCH	88.48
3665860	03/02/2021	04/01/2021	100219625	AMAZON.COM	4 STORAGE TRUNKS BGH	260.12
R1X02J1PG	03/08/2021	04/01/2021	100219625	AT&T	FINAL DETENTION LAND LINE INVOICE	505.72
R1F03V7TX	03/16/2021	04/01/2021	100219625	AT&T	GIRLS GROUP HOME 2/19-3/18/21	265.41

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R2B02TSLT	03/16/2021	04/01/2021	100219625	AT&T	CELL PHNS 2/19-3/18/21	98.46
R1F03V6M0	03/16/2021	04/01/2021	100219625	AT&T	DETENTION INTERNET 2/19-3/18/21	42.80
R1F03V99P	03/16/2021	04/01/2021	100219625	AT&T	BOYS GROUP HOME 3/3-4/2/21	239.69
R2B03VBLT	03/16/2021	04/01/2021	100219625	AT&T	I PADS 3/3-4/2/21	173.75
495 648	03/18/2021	04/01/2021	100219625	HOME DEPOT CREDIT SERVICES	BGH DRYER REPLACEMENT OF LINT VENT	44.58
3824200	03/29/2021	04/01/2021	100219625	AMAZON.COM	MINI DIVIDERS	2.99
Total for: Janet Rogers (0988)						3,873.81
Cardholder: Leslie DeGroot (1002)						
113-4827793-9981001	01/13/2021	01/04/2021	100215321	AMAZON.COM	Purchase Amzn Mktp Us;Name plates	81.73
014904	01/14/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country;Legal	40.00
019243	01/19/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country;Legal	164.50
INV02879287	01/19/2021	01/04/2021	100215321	ASSN OF CERTIFIED FRAUD EXAMIN	Purchase Acfe;Associate Annual	175.00
019885	01/19/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country;Legal	175.00
7322862705a	01/21/2021	01/04/2021	100215321	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples;Office supplies	84.90
7322862705b	01/21/2021	01/04/2021	100215321	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples;Office supplies	147.98
025295	01/25/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country; IFB	20.00
025470	01/25/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country; RFP 12-21	20.00
027830	01/27/2021	01/04/2021	100215321	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country;RFP 08-21;	20.00
00643	01/27/2021	01/04/2021	100215321	PRIMA/PUBLIC RISK MGMT, ASSN	Purchase Missouri Prima; Membership	35.00
002570	02/02/2021	02/01/2021	100216219	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country Leader:	38.00
002773	02/02/2021	02/01/2021	100216219	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country Leader: IFB	20.00
008400	02/08/2021	02/01/2021	100216219	EXCELSIOR PUBLISHING CO	Purchase Sq *town & Country Leader:	20.00
1526353	02/09/2021	02/01/2021	100216219	BATTERY JUNCTION	Purchase Battery Junction: AED batteries	100.00
Megan Thompson	02/12/2021	02/01/2021	100216219	COUNTY COMMISSIONERS ASSN MO	Purchase Countycommassocofmo: Annual	300.00
Jon Carpenter	02/12/2021	02/01/2021	100216219	COUNTY COMMISSIONERS ASSN MO	Purchase Countycommassocofmo: Annual	300.00
Jerry Nolte	02/12/2021	02/01/2021	100216219	COUNTY COMMISSIONERS ASSN MO	Purchase Countycommassocofmo: Annual	300.00
62873599535	02/25/2021	02/01/2021	100216219	FEDERAL PROCESSING REGISTRY	Purchase Federal Processing Regist:5	1,199.00
1UZU	03/16/2021	04/01/2021	100218820	EXCELSIOR PUBLISHING CO	Advertisement for Sole Source 35-21 -	31.00
7326616211	03/16/2021	04/01/2021	100218820	STAPLES CONTRACT & COMMERCIAL, I	Purchase Staples Office Supplies	150.90
02923743	03/17/2021	04/01/2021	100218820	ASSN OF CERTIFIED FRAUD EXAMIN	Purchase Acfe/CFE Exam supplies	1,014.67
3zYS	03/23/2021	04/01/2021	100218820	EXCELSIOR PUBLISHING CO	Town & Country Leader - IFB #34-21 -	20.00
H7yh	03/23/2021	04/01/2021	100218820	EXCELSIOR PUBLISHING CO	Town & Country - Sole Source 36-21	31.00
Bynz	03/23/2021	04/01/2021	100218820	EXCELSIOR PUBLISHING CO	Town & Country Leader - IFB #33-21 -	20.00

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37211	03/24/2021	04/01/2021	100218820	PERSONAL TOUCH ENGRAVING	Purchase Personal Touch Engraving	40.00
LJWG	03/30/2021	04/01/2021	100218820	EXCELSIOR PUBLISHING CO	Town & Country Leader - IFB 26-21 IFB	20.00
Total for: Leslie DeGroot (1002)						4,568.68
Cardholder: Sarah Mills (1010)						
VTVT39UP64QXBE6CM	03/02/2021	04/01/2021	100217207	OFFICE DEPOT	filing boxes for office.	45.26
59568954135385374232	03/02/2021	04/01/2021	100217299	WALMART COMMUNITY	office Kitchen supplies..	147.60
Total for: Sarah Mills (1010)						192.86
Cardholder: Nicole Brown (1028)						
421727381	01/01/2021	01/04/2021	100215335	DIGITALOCEAN	Digitalocean.Com. Dec 2020 Sewer	44.00
OSV00002320621	01/04/2021	01/04/2021	100215335	VERIZON WIRELESS	Network Fleet. Inc. Devices for	145.71
9870143072	01/06/2021	01/04/2021	100215335	VERIZON WIRELESS	Verizonwrlls. Data Plan 11/29/2020 to	7,922.53
Total for: Nicole Brown (1028)						8,112.24
Cardholder: Donna Koontz (Facilities) (1036)						
511733496585	01/05/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ANNEX11/24/20-12/23/20	654.26
87634788	01/11/2021	01/04/2021	240215339	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
3182142	01/15/2021	01/04/2021	100215339	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	16,058.48
354988787052	01/15/2021	01/04/2021	240215339	REPUBLIC SERVICES OF KC	TRASH SERVICE FOR PARKS	3,412.75
80024371930	01/15/2021	01/04/2021	100215339	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR 4 LOCATIONS	2,613.10
2639857	01/15/2021	01/04/2021	100215339	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX12/5/20-1/3/21	99.63
80024372117	01/15/2021	01/04/2021	240215339	WASTE MANAGEMENT OF KANSAS	TRASH/PORT O POTTY SERVICE FOR 4	1,846.52
80024372012	01/15/2021	01/04/2021	100215339	WASTE MANAGEMENT OF KANSAS	TRASH PICK UP FOR AIRPORT & HIGHWAY	100.63
2639869	01/15/2021	01/04/2021	100215339	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	248.99
374291472348	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY12/5/20-1/7/21	629.86
984841544290	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC12/5/20-1/7/21	928.48
211179260026	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E Mill	250.38
693123005055	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN BLDG12/5/20-1/7/21	1,470.19
264544543957	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400 BLDG12/5/20-1/7/21	144.77
418747417328	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	251.01
480923647059	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR DETENTION12/5/20-1/7/21	7,224.39
181996161277	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER12/5/20-1/7/21	293.64
674828641669	01/16/2021	01/04/2021	100215339	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	203.92
020263	01/20/2021	01/04/2021	240215339	PLATTE CLAY ELECTRIC, COOPERATIVE	ELECTRICITY SERVICE FOR 50	10,642.33

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65578333	01/21/2021	01/04/2021	100215339	AMEREN UE	ELECTRICITY SERVICE FOR X	28.22
24306831	01/26/2021	01/04/2021	240215339	PUBLIC WATER SUPPLY #4, CLINTON C	WATER SERVICE FOR PARADISE	19.15
65717475	01/27/2021	01/04/2021	240215339	AMEREN UE	ELECTRICITY SERVICE FOR CELL	408.31
027860	01/27/2021	01/04/2021	100215339	FERRELLGAS LP	PROPANE SERVICE FOR HIGHWAY SIGN SH	925.62
511545814671	02/10/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	803.66
010324	02/10/2021	02/01/2021	240216236	FERRELLGAS LP	PROPANE SERVICE FOR 5 PARKS LOCATIO	3,418.31
W7FYD4WGCJ	02/11/2021	02/01/2021	240216236	CITY OF SMITHVILLE	WATER SERVICE FOR 5 PARKS	6,542.76
W7FYD4WGCJ	02/13/2021	02/01/2021	240216236	PLATTE CLAY ELECTRIC, COOPERATIVI	CITY OF SMITHVILLE WATER SERVICE ONLII	1.25
357546174052	02/17/2021	02/01/2021	240216236	REPUBLIC SERVICES OF KC	TRASH PICKUP PARKS LOCATIONS	4,075.63
80025743153	02/17/2021	02/01/2021	100216236	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR 4 LOCATIONS	2,036.28
017694	02/17/2021	02/01/2021	240216236	FERRELLGAS LP	PROPANE SERVICE FOR 4 PARKS LOCATIO	2,159.77
80025743250	02/17/2021	02/01/2021	100216236	WASTE MANAGEMENT OF KANSAS	TRASH SERVICE FOR AIRPORT & HIGHWAY	100.63
80025743353	02/17/2021	02/01/2021	240216236	WASTE MANAGEMENT OF KANSAS	TRASH/PORT O POTTY SERVICE FOR 4	1,164.90
181456841487	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR SHRADER1/8/2021-2/4/20	277.25
211071429011	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 201 E MILL	239.45
264597991156	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR 2400	141.81
418024700136	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR GIRLS GROUP	234.08
693937980393	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR ADMIN	1,296.61
984493706199	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR CJC1/8/2021-2/4/2021	848.17
374359127578	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR HIGHWAY1/8/2021-2/4/20:	505.28
480840628288	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR	6,275.17
674303525778	02/18/2021	02/01/2021	100216236	SPIRE (FORMERLY MO GAS ENERGY)	GAS SERVICE FOR BOYS GROUP	180.99
66269701	02/18/2021	02/01/2021	100216236	AMEREN UE	ELECTRIC SERVICE FOR X	30.88
2748202	02/23/2021	02/01/2021	100216236	KC MO WATER SERVICES DEPT	WATER SERVICE FOR ANNEX1/3/2021-2/2/20	110.31
2748226	02/23/2021	02/01/2021	100216236	KC MO WATER SERVICES DEPT	WATER SERVICE FOR	241.58
023685	02/24/2021	02/01/2021	100216236	CITY OF LIBERTY CUSTOMER	WATER SERVICE FOR 8	12,499.57
026834a3321	02/26/2021	02/01/2021	240216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 50 PARKS	12,171.33
106753a3321	02/26/2021	02/01/2021	100216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR W	138.87
026795a3321	02/26/2021	02/01/2021	100216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	8,186.10
11162a3321	02/26/2021	02/01/2021	240216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 2 PARKS	1,932.36
50322a3321	02/26/2021	02/01/2021	240216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR 4 PARKS	394.99
12903a3321	02/26/2021	02/01/2021	100216236	PLATTE CLAY ELECTRIC, COOPERATIVI	ELECTRIC SERVICE FOR	1,496.50
1114787039	03/05/2021	04/01/2021	100218299	FERRELLGAS LP	Purchase Ferrellgas L P/Propane service	1,246.37
511301705891	03/06/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	913.83

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66746432	03/06/2021	04/01/2021	100218237	AMEREN UE	Purchase Speedpay-Amerenue/Electricity	418.35
61283770	03/15/2021	04/01/2021	240218237	PUBLIC WATER SUPPLY DISTRICT, #4 O	Purchase Psn*clinton County	19.15
4LHPJRT3JW	03/16/2021	04/01/2021	240218299	CITY OF SMITHVILLE	Purchase City Of Smithville	6,071.04
181696792031	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	393.08
264760892252	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	167.86
418189924779	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	295.27
674746079371	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	250.38
374283891164	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	702.03
211412940216	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	411.02
693161913275	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	1,486.31
984453233927	03/16/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	1,206.07
0468-003455422	03/18/2021	04/01/2021	240218237	REPUBLIC SERVICES OF KC	Purchase Republic Services	3,800.41
2836023	03/22/2021	04/01/2021	100218299	KC MO WATER SERVICES DEPT	Purchase Kcmo Water Services/Water	101.79
WTOWERFEB2021	03/22/2021	04/01/2021	100218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	1,222.98
22-MAR-2021a	03/22/2021	04/01/2021	240218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	1,454.45
301081491436188	03/22/2021	04/01/2021	240218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	11,802.48
3239783	03/22/2021	04/01/2021	100218299	CITY OF LIBERTY CUSTOMER	Purchase Cityoflibertyut Bills/Water	10,902.88
80027464887	03/22/2021	04/01/2021	100218237	WASTE MANAGEMENT OF KANSAS	Purchase Waste Mgmt Wm	109.20
022524	03/22/2021	04/01/2021	100218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	6,496.09
FEB2021	03/22/2021	04/01/2021	100218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	100.88
2836015	03/22/2021	04/01/2021	100218237	KC MO WATER SERVICES DEPT	Purchase Kcmo Water Services/Water	239.68
4LHPJRT3JW-fee	03/22/2021	04/01/2021	240218237	CITY OF SMITHVILLE	Purchase Municipal Online	1.25
22-MAR-2021	03/22/2021	04/01/2021	240218237	PLATTE CLAY ELECTRIC, COOPERATIVI	Purchase Sed*platte Clay	341.48
80027464681	03/22/2021	04/01/2021	100218237	WASTE MANAGEMENT OF KANSAS	Purchase Waste Mgmt Wm Ezpay/Trash	2,126.15
80027465023	03/22/2021	04/01/2021	240218237	WASTE MANAGEMENT OF KANSAS	Purchase Waste Mgmt Wm	758.60
480425737879	03/23/2021	04/01/2021	100218237	SPIRE (FORMERLY MO GAS ENERGY)	Purchase Spire Bill Pay/Gas service for	7,338.49
67208352	03/23/2021	04/01/2021	100218237	AMEREN UE	Purchase Speedpay-Amerenue/Electricity	33.38
Total for: Donna Koontz (Facilities) (1036)						176,389.22
Cardholder: Aaron Kagay (1069)						
25NLY327WJB	01/07/2021	01/04/2021	240215341	UNIVERSITY OF MISSOURI, EXTENSION	PESTICIDE CERTIFICATION RENEWALJEREM	75.00
NXNTBBRTP27	01/07/2021	01/04/2021	240215341	UNIVERSITY OF MISSOURI, EXTENSION	PESTICIDE CERTIFICATION RENEWALADAM	75.00
026424	01/26/2021	01/04/2021	302215341	ORSCHELN FARM & HOME	NATURE CENTER SHOP SUPPLIES	21.24
1089	03/09/2021	04/01/2021	302219040	TRAVIS WHISLER REPTILES	Purchase In *travis Whisler	250.00

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Aaron Kagay (1069)						
20022519	03/15/2021	04/01/2021	240219040	MO DEPT OF NATURAL RESOURCES	Purchase Mo Dept Of Nat	46.25
7084103	03/16/2021	04/01/2021	240219040	THE HOME DEPOT #3019	Purchase The Home Depot #3019/Nature	57.90
524923	03/17/2021	04/01/2021	302219040	RODENTPRO.COM, LLC	Purchase Rodentpro Com Llc/Nature	57.00
Total for: Aaron Kagay (1069)						582.39
Cardholder: John Kindred (1127)						
INT210104-9298-52560	01/04/2021	01/04/2021	100215333	FASTSPRING	Fs *jotform. JotForm Premium Yearly. -	3.45
38031397	01/07/2021	01/04/2021	100215333	NETWORK SOLUTIONS LLC	Web. Renewal of Private-Registration	249.90
38121886	01/12/2021	01/04/2021	100215333	NETWORK SOLUTIONS LLC	Web. 1 year domain.com renewal.	42.99
5251422	01/15/2021	01/04/2021	100215333	AMAZON.COM	Amzn Mktp Us. Energizer CR2032 3 Volt	5.19
9613046	01/16/2021	01/04/2021	100215333	AMAZON.COM	Amzn Mktp Us. Xiaoji Eraser Chalkboard	5.99
6697065	01/17/2021	01/04/2021	100215333	AMAZON.COM	Amzn Mktp Us. Dust-off Compressed Gas	28.50
Int210118-9987-90147	01/18/2021	01/04/2021	100215333	FASTSPRING	Fs *jotform. Jotform Silver Yearly.	375.04
285721402	01/18/2021	01/04/2021	100215333	LOGMELN	Logmein. Video Conferencing	15.90
38361782	01/24/2021	01/04/2021	100215333	NETWORK SOLUTIONS LLC	Web. Domain Registration nsProtect	209.97
8152265	01/24/2021	01/04/2021	100215333	AMAZON.COM	Amzn Mktp Us. File Folders \$18.99.	59.34
8152265	01/24/2021	01/04/2021	100215333	AMAZON.COM	Amzn Mktp Us. File Folders \$18.99.	109.90
38401942	01/26/2021	01/04/2021	100215333	NETWORK SOLUTIONS LLC	Web. 5 Year Renewal Private	499.80
1249-5650	01/26/2021	01/04/2021	100215333	INFOOPIA	Dovestones Soft. AD Phonebook.	199.50
37048	01/29/2021	01/04/2021	100215333	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 1 2X10	8.25
422304030	02/03/2021	02/01/2021	100216331	DIGITALOCEAN	Digitalocean.Com. Sewer Site Jan 2021.	44.00
26450	02/04/2021	02/01/2021	100216331	VSN*DOTGOVREGISTRATION	Vrsn Dotgovregistration.	400.00
GSPI-0000091313	02/06/2021	02/01/2021	100216331	AVTECH SOFTWARE	Avtech Software Inc. Room Alert	199.95
561368	02/08/2021	02/01/2021	100216331	AUTO ZONE 4440	Autozone #4440. \$18.99 Duralast Flex	4.00
07623	02/18/2021	02/01/2021	100216331	LOWES	Lowes #01565. 160 CT Hand Sanitizer.	14.96
37136	02/18/2021	02/01/2021	100216331	PERSONAL TOUCH ENGRAVING	Personal Touch Engraving. 2 at \$8.50	17.00
290535288	02/18/2021	02/01/2021	100216331	LOGMELN	Logmein. Video Conferencing 02/18/2021	15.90
018318	02/18/2021	02/01/2021	100216331	OFFICE DEPOT	Office Depot #2167. \$12.00 2 Tissues.	71.46
07399	02/22/2021	02/01/2021	100216331	LOWES	Lowes #01565. Mini drywall anchor.	2.78
3868244	02/23/2021	02/01/2021	100216331	AMAZON.COM	Amzn Mktp Us. Plantronics Savi 740	245.00
P37006675	02/24/2021	02/01/2021	100216331	BATTERIES PLUS	Batteries Plus #243. \$25.95 12pk 3V	43.80
1248245	02/27/2021	02/01/2021	100216331	AMAZON.COM	Amzn Mktp Us. Logitech G413 Backlit	56.09
1248245	02/27/2021	02/01/2021	100216331	AMAZON.COM	Rankie DisplayPort to HDMI Cable, 4K	95.94
7697801	02/28/2021	02/01/2021	100216331	AMAZON.COM	Amazon.Com*sq7df8033 Amzn. \$79.99	139.98

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Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: John Kindred (1127)						
0594664	02/28/2021	02/01/2021	100216331	AMAZON.COM	Amzn Mktp Us. \$30.99 Defensive	153.00
0594664	02/28/2021	02/01/2021	100216331	AMAZON.COM	Amzn Mktp Us. \$30.99 Defensive	71.73
423212094	03/01/2021	04/01/2021	100217832	DIGITALOCEAN	Digitalocean.Com. Sewer Site February	44.00
38998926	03/04/2021	04/01/2021	100217832	GRAMMARLY	Grammarly Coe159xgm. 12 month	750.00
1505033	03/06/2021	04/01/2021	100217832	AMAZON.COM	Amazon.Com*an2js5583 Amzn. \$19.95	105.63
7046633	03/13/2021	04/01/2021	100217832	AMAZON.COM	Amzn Mktp Us. \$7.95 Dry Erase Markers	125.20
125486383	03/18/2021	04/01/2021	100217832	DIGICERT INC	Digicert Inc. Standard SSL Jesse James	218.00
294586647	03/18/2021	04/01/2021	100217832	LOGMELN	Logmein. Video Conferencing	15.90
6254636	03/21/2021	04/01/2021	100217832	AMAZON.COM	Amzn Mktp Us. 3 at \$12.79 Total \$38.37	38.37
6254636	03/21/2021	04/01/2021	100217832	AMAZON.COM	Amzn Mktp Us. 3 at \$12.79 Total \$38.37	95.18
1216475127	03/24/2021	04/01/2021	100217832	NETWORK SOLUTIONS LLC	Web. Renewal of: domain.ORG for	119.97
Total for: John Kindred (1127)						4,901.56
Cardholder: Victoria Vasquez (1150)						
0049149	02/03/2021	02/01/2021	100216132	MISSION ELECTRONICS	Mission Electronics, Inc. 2/1/21	275.00
7437812	02/18/2021	02/01/2021	100216132	AMAZON.COM	Amzn Mktp Us. \$4.70 Liquid Soap	52.61
7437812	02/18/2021	02/01/2021	100216132	AMAZON.COM	Amzn Mktp Us. \$4.70 Liquid Soap	134.07
4898670	03/21/2021	04/01/2021	100217933	AMAZON.COM	Amzn Mktp Us. 6 at \$20.79 Total	153.09
6806631	03/27/2021	04/01/2021	100217933	AMAZON.COM	Amazon.Com*hw6f40su3 Amzn. 15 at	809.85
1884214	03/30/2021	04/01/2021	100217933	AMAZON.COM	Amzn Mktp Us. 10 at \$6.99 Bargains	69.90
Total for: Victoria Vasquez (1150)						1,494.52
Cardholder: Debra Richardson (1168)						
SO66332633	01/07/2021	01/04/2021	220215929	FRANKLIN PLANNER	Franklin Covey 2 day refills for	69.52
112-3161140-3652202	01/27/2021	01/04/2021	220215929	AMAZON.COM	IPad Case	65.99
112-5771915-0065003	01/27/2021	01/04/2021	220215929	AMAZON.COM	Screen Protector for Ipad	19.74
112-1905098-1318653	02/07/2021	02/01/2021	220216527	AMAZON.COM	2021 Planner refills for Karl Walters	18.84
974607	02/08/2021	02/01/2021	220216527	NSCD NORTH SHORE COMMERCIAL	Purchase Northshoredoorparts	70.15
KP474321	02/10/2021	02/01/2021	220216527	KANSAS CITY PETERBILT	Circuit Breaker HWY58	18.96
11416915393437067	03/09/2021	04/01/2021	220219528	AMAZON.COM	Lightning to Digital AV Adapter	21.87
1266725	03/18/2021	04/01/2021	220219528	AMERICAN FLOOR MATS	Coco mat for HWY071-they sent us a 4~	218.76
95909402518091227218	03/25/2021	04/01/2021	220219528	POSTMASTER/KEARNEY	Driveway Culvert letter to Michael &	7.00
Total for: Debra Richardson (1168)						510.83
Cardholder: Denise Banning (1176)						

Card Issuer: UMB

Card Type: cc (Visa)

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Cardholder: Denise Banning (1176)						
113-3544094-2066634	01/22/2021	01/04/2021	100215320	AMAZON.COM	Purchase Amzn Mktp Us	149.99
7532	03/16/2021	04/01/2021	100219318	J & S PIZZA	Purchase J&s Pizza	162.75
7991	03/22/2021	04/01/2021	100219318	J & S PIZZA	Purchase J&s Pizza	218.19
Total for: Denise Banning (1176)						530.93
Cardholder: Brian Swing (1184)						
113-6118380	01/10/2021	01/04/2021	100215919	AMAZON.COM	laptop bags	120.00
r5fr7xq7	01/21/2021	01/04/2021	100215919	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
Or9avsjn	01/22/2021	01/04/2021	100215919	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
113-2883876	01/29/2021	01/04/2021	100215919	AMAZON.COM	Cisco catalyst	2,431.66
2ywx6h0p	01/30/2021	01/04/2021	100215919	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
b0jj1k6y	02/20/2021	02/01/2021	100216717	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
73qm3m6n	02/21/2021	02/01/2021	100216717	WAITLIST ME	Purchase Waitlist Me, Inc.	24.99
113-3377996	02/28/2021	02/01/2021	100216717	AMAZON.COM	SCREW DRIVER SET	77.05
87E7BQBP	03/01/2021	04/01/2021	100219217	WAITLIST ME	Purchase Waitlist Me, Inc.	29.99
113-2398922	03/01/2021	04/01/2021	100219217	AMAZON.COM	ADAPTER AND CORD	49.99
113-2398922	03/01/2021	04/01/2021	100219217	AMAZON.COM	Freight	9.09
113-4078450	03/02/2021	04/01/2021	100219217	AMAZON.COM	SAMSUNG TV	207.99
113-5257662	03/03/2021	04/01/2021	100219217	AMAZON.COM	TV MOUNT	19.69
113-5257662	03/03/2021	04/01/2021	100219217	AMAZON.COM	Freight	5.99
113-6547015	03/17/2021	04/01/2021	100219217	AMAZON.COM	BATTERY	27.89
113-9871845	03/17/2021	04/01/2021	100219217	AMAZON.COM	SCREWDRIVER; CABLE TIES; MICRO CUTTE	90.37
113-6547015	03/17/2021	04/01/2021	100219217	AMAZON.COM	Freight	11.31
113-9871845	03/17/2021	04/01/2021	100219217	AMAZON.COM	Freight	8.01
55XD8KR0	03/22/2021	04/01/2021	100219217	WAITLIST ME	Purchase Waitlist Me, Inc.	29.99
38GTVARM	03/23/2021	04/01/2021	100219217	WAITLIST ME	Purchase Waitlist Me, Inc.	29.99
395468859	03/24/2021	04/01/2021	100219217	NETWORK SOLUTIONS LLC	DOMAIN RENEWAL	83.98
113-0035428	03/31/2021	04/01/2021	100219217	AMAZON.COM	STUDY GUIDE	33.87
CQH9F86D	03/31/2021	04/01/2021	100219217	WAITLIST ME	Purchase Waitlist Me, Inc.	29.99
113-0035428	03/31/2021	04/01/2021	100219217	AMAZON.COM	Freight	9.05
Total for: Brian Swing (1184)						3,430.85
Cardholder: Regina Funk (1192)						
64830015	01/24/2021	01/04/2021	100215917	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
RISE21	02/23/2021	02/01/2021	100216715	AMERICAN AIRLINES INC	Purchase American Air NEW TAX ADDED FOR	104.60

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Cardholder: Regina Funk (1192)						
340985	02/23/2021	02/01/2021	100216715	LAMARS DONUTS	Purchase Lamars Donuts #12	28.24
39057	02/24/2021	02/01/2021	100216715	NADCP/NATL ASSN OF DRUG, COURT P	Purchase Nadcp MEMBERSHIP FEE	60.00
70505825	02/25/2021	02/01/2021	100216715	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
76217739	03/24/2021	04/01/2021	100219115	ZOOM VIDEO COMMUNICATIONS	Purchase Zoom.Us 888-799-9666	14.99
3164	03/29/2021	04/01/2021	100219115	CENAPS CORP	Relapse Prevention Therapy Workbook	394.95
Total for: Regina Funk (1192)						632.76
Cardholder: Deborah Cross (1218)						
8523b	01/08/2021	01/04/2021	240215332	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	30.00
8523a	01/08/2021	01/04/2021	240215332	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	60.00
9998	01/19/2021	01/04/2021	240215332	USPS.COM	Purchase Usps Po 2874460089- Postage	41.00
1334631746	01/20/2021	01/04/2021	240215332	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Inc - Creative Cloud App	79.49
083443	01/21/2021	01/04/2021	240215332	WALMART SUPERCENTER #234, WALM/	Purchase Wm Supercenter #234 - Office	17.88
11341082840736221	02/08/2021	02/01/2021	240216230	AMAZON.COM	Purchase Amzn Mktp Us- Wall Calender's	49.80
094515	02/11/2021	02/01/2021	240216230	WALMART SUPERCENTER #234, WALM/	Purchase Wal-Mart #0234 - Cleaning	27.91
1353179762	02/20/2021	02/01/2021	240216230	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Inc - Creative Cloud App	79.49
211338	02/23/2021	02/01/2021	240216230	MARC MID AMERICA REGIONAL COUN	Freight	145.00
9083	03/05/2021	04/01/2021	240217731	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	340.00
11218523824223460	03/19/2021	04/01/2021	240217731	AMAZON.COM	Purchase Amazon.Com*zl58j6ps3 -	149.80
1372031460	03/20/2021	04/01/2021	240217731	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Inc - Creative Cloud App	79.49
800975	03/26/2021	04/01/2021	240217731	SHAFFER LANDSCAPING&FIREWOOD	Purchase Sq *jason Shaffer - Firewood	2,760.00
Total for: Deborah Cross (1218)						3,859.86
Cardholder: Jennet Riggs (1234)						
DT 03042021	03/04/2021	04/01/2021	100219824	BEST BUY	Remote Control/Sales tax paid by	32.99
Total for: Jennet Riggs (1234)						32.99
Cardholder: Patti Anderson (1267)						
41311274	01/11/2021	01/04/2021	292215904	SONESTA ES SUITES HOUSTON	Purchase Sonesta Hotels-Ignatenko-K9	49.95
41311278	01/11/2021	01/04/2021	292215904	SONESTA ES SUITES HOUSTON	Purchase Sonesta Hotels-Dale- K-9 pick	49.95
05527	01/21/2021	01/04/2021	279215904	NATL LAW ENFORCEMENT FIREARMS	Purchase National Law	525.00
0049677	01/29/2021	01/04/2021	279215904	SQLBACKUPANDFTP	Purchase Eig	8.99
115503	02/12/2021	02/01/2021	271216703	HAMPTON INN & SUITES AMES	Purchase Hampton Inn & Suites	504.00
115504	02/12/2021	02/01/2021	271216703	HAMPTON INN & SUITES AMES	Purchase Hampton Inn & Suites	504.00
214862702	02/24/2021	02/01/2021	278216703	SQLBACKUPANDFTP	Purchase Eig-Positive SSL renews 2 year.	107.98

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Cardholder: Patti Anderson (1267)						
313936	02/25/2021	02/01/2021	286216703	HAMPTON INN JEFF CITY	Purchase Hampton Inns-Franks-New Admin	228.00
313937	02/25/2021	02/01/2021	286216703	HAMPTON INN JEFF CITY	Purchase Hampton Inns-Brashear-New	228.00
313938	02/25/2021	02/01/2021	286216703	HAMPTON INN JEFF CITY	Purchase Hampton Inns-Nwoika-New Admin	228.00
18206	02/26/2021	02/01/2021	279216703	SAFE KIDS WORLDWIDE	Purchase Safe Kids Worldwide-Lambeth	95.00
226	03/02/2021	04/01/2021	271210103	SHIELD FORCE INTERNATIONAL	Purchase Wave - *shield Force	200.00
7593866	03/12/2021	04/01/2021	279210103	AMAZON.COM	Purchase Amzn Digital-Print Shop Deluxe.	49.99
341317591	03/16/2021	04/01/2021	278210103	MYDOMAIN.COM	Purchase Eig- My Domain- Positive SSL	71.99
202102	03/18/2021	04/01/2021	240210103	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion-Monthly Fee.	75.00
341627201	03/18/2021	04/01/2021	278210103	MYDOMAIN.COM	Purchase Eig-Annual Domain Privacy +	14.99
8350	03/19/2021	04/01/2021	279210103	MO SHERIFFS ASSN &, TRAINING ACAD	Purchase Mosheriffsassociation-Franks	275.00
Receipt4/19/21	03/30/2021	04/01/2021	279210103	SAMS CLUB DIRECT	Purchase Sams Membership- Renew	165.00
Total for: Patti Anderson (1267)						3,380.84
Cardholder: Aimee Agderian (1358)						
1137053	01/04/2021	01/04/2021	279215903	AMAZON.COM	Purchase Amzn Mktp Us-IT Equipment.	209.87
6323841639a2821	01/09/2021	01/04/2021	278215903	SAMS CLUB DIRECT	Purchase Samsclub.Com-Supplies for	78.96
20723	01/11/2021	01/04/2021	278215903	GOODCENTS	Purchase Goodcents Subs - 0034 -	135.49
23396697	02/11/2021	02/01/2021	279216502	MO DEPT OF MOTOR VEHICLES	Purchase Mo Dmv-Vehicle renewals	278.10
9485069	02/11/2021	02/01/2021	279216502	AMAZON.COM	Purchase Amzn Mktp Us-Floor mats/New	139.98
1411439	02/11/2021	02/01/2021	279216502	AMAZON.COM	Purchase Amzn Mktp Us-Data	106.58
1358614	02/15/2021	02/01/2021	279216502	AMAZON.COM	Purchase Amzn Mktp Us-Wireless	166.50
7302629	02/22/2021	02/01/2021	279216502	AMAZON.COM	Purchase Amzn Mktp Us-Keyboards training	49.99
7354651	02/23/2021	02/01/2021	279216502	AMAZON.COM	Purchase Amzn Mktp Us-Window privacy	147.95
134921	03/01/2021	04/01/2021	279219902	C&G RUBBER STAMP DBA JUSTRITE	Purchase Chic-A-Dees Trophy-Detective	405.00
Receipt1	03/02/2021	04/01/2021	278219902	DISPLAYS2GO	Purchase Displays2go- Office name	1,265.28
0265037	03/03/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Explorer fitted	187.62
0732207	03/18/2021	04/01/2021	278219902	AMAZON.COM	Purchase Amzn Mktp Us-Backpack Vacuum.	316.44
23597763	03/19/2021	04/01/2021	279219902	MO DEPT OF MOTOR VEHICLES	Purchase Mo Dmv-Vehicle plate renewals.	25.50
6925023	03/20/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Cleaning Supplies	85.53
4132266	03/21/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Office	35.19
5880259	03/22/2021	04/01/2021	278219902	AMAZON.COM	Purchase Amzn Mktp Us-Wall Mounted Key	149.99
4829813	03/22/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Popcorn bags-John	39.81
5078	03/24/2021	04/01/2021	278219902	SIGNARAMA	Purchase Signarama Kansas City Nor-No	230.00
3045066	03/28/2021	04/01/2021	278219902	AMAZON.COM	Purchase Amazon.Com*s34sh7m63-Backpack	375.10

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Aimee Agderian (1358)						
4604262	03/28/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Air	39.99
4916229	03/28/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us-Web Cam-C.	27.99
7854860	03/28/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us--Desk	154.35
739833	03/31/2021	04/01/2021	279219902	AMAZON.COM	Purchase Amzn Mktp Us- Desk	61.97
Total for: Aimee Agderian (1358)						4,713.18
Cardholder: Robert Smith (1374)						
012352640x210102	01/03/2021	01/04/2021	401215627	DIRECTV	Purchase Dtv	145.99
112021	01/08/2021	01/04/2021	401215627	MO DEPT OF REVENUE -	Purchase Mo Dor	1,883.78
6638618	01/10/2021	01/04/2021	401215627	AMAZON.COM	Purchase Amzn Mktp Us	25.95
3472262	01/12/2021	01/04/2021	401215627	AMAZON.COM	Purchase Amzn Mktp Us	39.99
313152908a2321	01/13/2021	01/04/2021	401215627	CENTURYLINK	Purchase Centurylink	105.34
6711468	01/13/2021	01/04/2021	401215627	AMAZON.COM	Purchase Amzn Mktp Us	91.40
8354655	01/13/2021	01/04/2021	401215627	AMAZON.COM	Purchase Amazon.Com*ep4xj6fx3 Amzn	20.41
012352640x210202	02/03/2021	02/01/2021	401216425	DIRECTV	Purchase Dtv	153.99
2348236	02/10/2021	02/01/2021	401216425	AMAZON.COM	Purchase Amzn Mktp Us	44.36
313152908a3921	02/12/2021	02/01/2021	401216425	CENTURYLINK	Purchase Centurylink	105.26
5925008	02/16/2021	02/01/2021	401216425	AMAZON.COM	Purchase Amzn Mktp Us original purchase	10.58
1000048883	02/19/2021	02/01/2021	401216425	STORK'S PLOWS	Purchase Storks Plows	116.76
02282021	02/23/2021	02/01/2021	401216425	MO DEPT OF REVENUE -	Purchase Mo Dor	978.33
3217850	02/25/2021	02/01/2021	401216425	AMAZON.COM	Purchase Amzn Mktp Us	152.94
7882646	02/27/2021	02/01/2021	401216425	AMAZON.COM	Purchase Amzn Mktp Us	23.69
012352640x210302	03/03/2021	04/01/2021	401217526	DIRECTV	Purchase Dtv	153.99
4402651	03/05/2021	04/01/2021	401217526	AMAZON.COM	Purchase Amzn Mktp Us Amazon Credit	56.69
3839459	03/06/2021	04/01/2021	401217526	AMAZON.COM	Purchase Amzn Mktp Us	46.52
817455	03/07/2021	04/01/2021	401217526	AMAZON.COM	Purchase Amazon.Com*5j8q11v73 Amzn	71.23
03182021	03/18/2021	04/01/2021	401217526	MO DEPT OF REVENUE -	Purchase Mo Dor	1,056.07
Total for: Robert Smith (1374)						5,283.27
Cardholder: John Kindred (IT Department Card) (1382)						
816-407-3600/0222021	01/19/2021	01/04/2021	100215336	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,542.91
067912001010121	01/20/2021	01/04/2021	100215336	TIME WARNER CABLE	Spectrum. Internet January 2021.	1,787.64
9870846957	01/20/2021	01/04/2021	100215336	VERIZON WIRELESS	Vzwrlls*my Vz Vb P. Cell Phone Plan	8,515.78
1041270	01/26/2021	01/04/2021	100215336	AVID MOBILE	Avid Mobile. Texting Service for	24.99
816 143-0040 900 0a3	02/01/2021	02/01/2021	100216133	ATT/1100823212313	Att. E-911 January 2021.	167.73

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: John Kindred (IT Department Card) (1382)						
OSV000002348002	02/02/2021	02/01/2021	100216133	VERIZON WIRELESS	Network Fleet. Inc. Rangers Devices	145.71
9872253774	02/03/2021	02/01/2021	100216133	VERIZON WIRELESS	Verizonwrlss. Data plan 12/29/2020 -	5,967.29
584422	02/05/2021	02/01/2021	100216133	BOSCH	Bosch Automotive Service. SUB, 1 Year	1,800.00
584429	02/05/2021	02/01/2021	100216133	BOSCH	Bosch Automotive Service. 1 year	1,195.31
1044892	02/11/2021	02/01/2021	100216133	AVID MOBILE	Avid Mobile. Texting Service January	24.99
816-407-3600/0a3221	02/17/2021	02/01/2021	100216133	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,541.86
9872958175	02/18/2021	02/01/2021	100216133	VERIZON WIRELESS	Verizonwrlss. Sheriff Data & Cell	6,406.32
067912001020121	02/19/2021	02/01/2021	100216133	TIME WARNER CABLE	Spectrum. County Internet February	1,787.64
February2021b4621	03/01/2021	04/01/2021	100218034	ATT/1100823212313	Att. E-911 February 2021.	167.73
OSV000002375146	03/01/2021	04/01/2021	100218034	VERIZON WIRELESS	Network Fleet. Inc. Ranger Devices	145.71
9874367595	03/09/2021	04/01/2021	100218034	VERIZON WIRELESS	Verizonwrlss. Data Plan 01/29/2021 -	1,026.72
1048596	03/11/2021	04/01/2021	100218034	AVID MOBILE	Avid Mobile. Texting Service for	35.49
816-407-3600/0a46202	03/15/2021	04/01/2021	100218034	CONSOLIDATED COMMUNICATIONS	Consolidated Communications. Inbound /	2,543.25
9875083031	03/16/2021	04/01/2021	100218034	VERIZON WIRELESS	Purchase Verizonwrlss. CC Cell Plan.	3,655.24
9875083032	03/16/2021	04/01/2021	100218034	VERIZON WIRELESS	Verizonwrlss. CC Sheriff Cell/Data	6,363.17
9875083033	03/16/2021	04/01/2021	100218034	VERIZON WIRELESS	Verizonwrlss. Assessor Cell / Data	1,431.82
067912001030221	03/19/2021	04/01/2021	100218034	TIME WARNER CABLE	Spectrum. County Wide Internet. March	1,787.84
March2021A4621	03/29/2021	04/01/2021	100218034	ATT/1100823212313	Att. E-911 / March 2021.	167.73
Total for: John Kindred (IT Department Card) (1382)						50,232.87
Cardholder: Melissa Evans (1390)						
1327187344	01/14/2021	01/04/2021	279215906	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
11336846	01/14/2021	01/04/2021	279215906	NATL INFORMATION OFFICERS ASSN	Purchase Qgy*national	80.00
1	01/20/2021	01/04/2021	279215906	SOCIETY FOR HUMAN RESOURCE, MAI	Purchase Societyforhumanresource -	394.00
151541546	01/25/2021	01/04/2021	279215906	OFFICE DEPOT	Purchase	152.35
15130643	01/25/2021	01/04/2021	279215906	OFFICE DEPOT	Purchase Officemax/Depot 6306-Ink and	379.78
2234063	01/25/2021	01/04/2021	279215906	OFFICE DEPOT	Purchase Officemax/Depot 6869-Office	11.99
151541550	01/25/2021	01/04/2021	279215906	OFFICE DEPOT	Purchase Officemax/Depot 6300-Office	11.99
859904651	01/25/2021	01/04/2021	279215906	WIX.COM	Purchase Wix.Com 859904651-Monthly	4.95
382999	01/26/2021	01/04/2021	279215906	OFFICE DEPOT	Purchase	40.99
283504	01/29/2021	01/04/2021	279215906	WIX.COM	Purchase Signupgenius Annual	269.89
1342852064	02/04/2021	02/01/2021	279216505	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld- Monthly	20.99
108378602011821	02/05/2021	02/01/2021	279216505	TIME WARNER CABLE	Purchase Spectrum-Monthly subscription.	126.47
6423746301	02/08/2021	02/01/2021	279216505	SAMS CLUB DIRECT	Purchase Sams Club Renewal-Membership	126.76

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Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Melissa Evans (1390)						
1345750592	02/09/2021	02/01/2021	279216505	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs-Monthly	14.99
35031979a31021	02/13/2021	02/01/2021	279216505	JIFFY LUBE 2858	Purchase Jiffy Lube 2858Windshield	29.99
9451411	02/13/2021	02/01/2021	279216505	AMAZON.COM	Purchase Amzn Mktp Us-Mylar	167.84
82877473282	02/13/2021	02/01/2021	279216505	CHARLIE'S CAR WASH	Purchase Charlies Car Wash #2-Vehicle	16.00
885775393	02/25/2021	02/01/2021	279216505	WIX.COM	Purchase Wix.Com*885775393-Monthly	4.95
41	03/01/2021	04/01/2021	279218705	ALTERATIONS & CUSTOM SEWING	Purchase Alterations & Custom SeUniform	139.49
1361351944	03/04/2021	04/01/2021	279218705	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Pr Creative Cld-Monthly	20.99
1083780602031821	03/08/2021	04/01/2021	279218705	TIME WARNER CABLE	Purchase Spectrum- Monthly Subscription.	125.03
1364479980	03/09/2021	04/01/2021	279218705	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs- Monthly	14.99
161208107	03/18/2021	04/01/2021	279218705	OFFICE DEPOT	Purchase Office Depot #1214-Note pads,	23.49
161208094	03/18/2021	04/01/2021	279218705	OFFICE DEPOT	Purchase Officemax/Officedept#6874-	83.37
161121190	03/18/2021	04/01/2021	279218705	OFFICE DEPOT	Purchase Officemax/Officedept#687	49.36
163333970444	03/22/2021	04/01/2021	279218705	OFFICE DEPOT	Purchase	71.55
11-03262544	03/24/2021	04/01/2021	279218705	5.11 TACTICAL.COM	Purchase 5.11, Inc.-Updated EM Clothing	319.41
910175221	03/25/2021	04/01/2021	279218705	WIX.COM	Purchase Wix.Com*910175221-Monthly	4.95
25238315	03/30/2021	04/01/2021	279218705	POSITIVE PROMOTIONS	Purchase Positive Promotions-Challenge	83.85
Total for: Melissa Evans (1390)						2,805.40
Cardholder: Lindsey Bazzano (1416)						
6344654673a2821	01/24/2021	01/04/2021	278215905	SAMS CLUB DIRECT	Purchase Samsclub.Com-Office Meeting	78.68
6388230986	02/05/2021	02/01/2021	278216504	SAMS CLUB DIRECT	Purchase Samsclub.Com- Supplies for	47.78
65638814	02/08/2021	02/01/2021	279216504	METRO CHIEFS & SHERIFFS ASSN	Purchase Sq *metro Chiefs And Sheriff's	258.40
53283	02/11/2021	02/01/2021	279216504	NORTHLAND REGIONAL, CHAMBER OF	Purchase Northland Regional	480.00
Receipt affidavit	02/19/2021	02/01/2021	279216504	WALMART.COM, P-CARD PURCHASE	Purchase Wm Supercenter #234-Door	18.82
42021	02/25/2021	02/01/2021	279216504	FBINAA	Purchase Fbi National Academy Asso-Hays	150.00
420211	02/26/2021	02/01/2021	279216504	FBINAA	Purchase Fbi National Academy Asso	150.00
1994	03/15/2021	04/01/2021	279218904	MO SHERIFFS ASSN &, TRAINING ACAD	Purchase Mosheriffsassociation-W.	125.00
Receipt	03/16/2021	04/01/2021	279218904	PRICE CHOPPER	Purchase Price Chopper #120-Command	32.85
Receipt1	03/19/2021	04/01/2021	279218904	INTL ASSN CHIEFS OF POLICE	Purchase lacp- W. Akin IACP Yearly	190.00
Total for: Lindsey Bazzano (1416)						1,531.53
Cardholder: Willaim Akin (1424)						
57061	02/21/2021	02/01/2021	279217101	BEST BUY	Purchase Best Buy 00007682 Apple	54.99
3338101	02/23/2021	02/01/2021	279217101	CHICK-FIL-A	Purchase Chick-Fil-A #03031-W. Akin	12.11
000120	02/24/2021	02/01/2021	279217101	MOJO TRAINING & CONSULTING	Purchase Sq *mojo	225.00

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Willaim Akin (1424)						
Affidavit	02/24/2021	02/01/2021	279217101	MADISON CAFE	Purchase Madisonscafe- Akin-Dinner	93.50
9010407	02/25/2021	02/01/2021	279217101	MCCARTY PHILLIPS 66	Purchase Phillips 66 - Jeff City	25.67
312523	02/25/2021	02/01/2021	279217101	HAMPTON INN JEFF CITY	Purchase Hampton Inns-Akin Attending	221.16
9010407-4/21	03/03/2021	04/01/2021	279219701	MCCARTY PHILLIPS 66	Purchase Phillips 66 - McCarty	24.77
j77499	03/10/2021	04/01/2021	279219701	TAN-TAR-A RESORT	Purchase Margaritaville Resort-Mo	376.08
1154894	03/10/2021	04/01/2021	279219701	BREAK TIME	Purchase Break Time 3091-Akin-Fuel	47.99
Total for: Willaim Akin (1424)						1,081.27
Cardholder: Kimberly Callahan (1432)						
840-56400186-2-64714	02/03/2021	02/01/2021	100216620	US POSTAL SERVICE	Purchase Usps Po 2846860068/Postage for	29.20
316170	03/16/2021	04/01/2021	100219421	JOBMONKEY	HR Job Postings	550.00
018329	03/18/2021	04/01/2021	100219421	HUEY'S ON THE SQUARE	Lunch for Executive Session. Original	57.65
3 Jobs	03/19/2021	04/01/2021	100219421	ZIPRECRUITER	HR Job Postings	319.00
41226661	03/23/2021	04/01/2021	100219421	INDEED	Purchase Indeed	26.11
Total for: Kimberly Callahan (1432)						981.96
Cardholder: Lydia McEvoy (9016)						
035885	01/03/2021	01/04/2021	100215709	TAWK.TO	Purchase Tawk.To L2 Dataentry.	1,200.00
1457	01/07/2021	01/04/2021	100215709	INTUIT	Purchase Wave - *cyclone Press-BUSINESS	84.95
201125501a2421	01/07/2021	01/04/2021	100215709	PAYPAL	Purchase Paypal-TRAFFIC SIGNAGE, ROUTE	1,000.00
10840705	01/13/2021	01/04/2021	100215709	KC PARTY RENTALS	Purchase Fsp*kc Party Rentals-TENTS FOR	3,332.65
300001024	01/29/2021	01/04/2021	100215709	USPS.COM	Purchase National Tax Lien Associa-NTLA	150.00
3PRK72	01/29/2021	01/04/2021	100215709	SOUTHWEST AIRLINES	Purchase Southwes-AIRLINE TICKETS TO GO	261.96
200002083	01/29/2021	01/04/2021	100215709	USPS.COM	Purchase National Tax Lien Associa-NTLA	495.00
e178a72b	02/03/2021	02/01/2021	100216409	TAWK.TO	Purchase Tawk.To L2 Dataentry	1,200.00
69750101	02/07/2021	02/01/2021	305216409	NAMECHEAP	Purchase Name-Cheap.Com	46.06
3714725	02/11/2021	02/01/2021	100216409	MO BAR, THE	Purchase The Missouri Bar	325.00
3714615	02/11/2021	02/01/2021	100216409	MO BAR, THE	Purchase The Missouri Bar	120.00
546790	02/11/2021	02/01/2021	100216409	IAAO-INTL ASSOCIATION OF, ASSESSIN	Purchase Cama-TECHNOLOGIES CONF	500.00
1349566520	02/15/2021	02/01/2021	305216409	ADOBE SYSTEMS INCORPORATED	Purchase Adobe Acropro Subs	179.88
BPITB1049386163	02/17/2021	02/01/2021	100216409	TRAVELERS	Purchase Travelers Bus Ins78-INSURANCE	1,255.00
2301814	02/19/2021	02/01/2021	100216409	AMAZON.COM	Purchase Amazon.Com*n73nv81b3 Amzn-INK	133.56
SO1047042-2-1	02/22/2021	02/01/2021	305216409	SOCIETY FOR HUMAN RESOURCE, MAI	Purchase Societyforhumanresource	558.00
035885a3921	02/23/2021	02/01/2021	100216409	TAWK.TO	Purchase Tawk.To Live Answering	728.00
5644222a3921	02/24/2021	02/01/2021	100216409	AMAZON.COM	Purchase Amzn Mktp UsRETURN ITEM LAST	19.88

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Cardholder: Lydia McEvoy (9016)						
1506	03/01/2021	04/01/2021	100217409	INTUIT	Purchase Wave - *cyclone Press	225.00
1502	03/01/2021	04/01/2021	100217409	INTUIT	Purchase Wave - *cyclone Press	838.80
cfa0321	03/03/2021	04/01/2021	100217409	TAWK.TO	Purchase Tawk.To L2 Dataentry	1,200.00
3/2/21	03/04/2021	04/01/2021	100217409	LYFT	Purchase Lyft *rides 03-02	18.76
1366-7831	03/04/2021	04/01/2021	100217409	JURISDEED, LLC	Purchase Jurisdeed.Com	15.00
545899	03/05/2021	04/01/2021	100217409	MARGARITAVILLE HOLLYWOOD BEACH	Purchase Margaritaville Beach Reso-room	1,142.92
3/5/2021	03/07/2021	04/01/2021	100217409	LYFT	Purchase Lyft *1 Ride 03-05	18.19
e53f8	03/23/2021	04/01/2021	100217409	TAWK.TO	Purchase Tawk.To Live Answering	728.00
296187638	03/29/2021	04/01/2021	100217409	LOGMELN	Purchase LogMeln-remote services	288.00
Total for: Lydia McEvoy (9016)						16,064.61
Cardholder: Kipp Jones (9057)						
39215a3221	02/02/2021	02/01/2021	100216135	ASSN OF STATE FLOODPLAIN MGRS	Purchase Asfpm Madison Wi	120.00
1042000314a3221	02/17/2021	02/01/2021	100216135	WALMART	Purchase Wm Supercenter #234	199.00
101034709	02/20/2021	02/01/2021	100216135	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	165.00
73288175732	03/01/2021	04/01/2021	100218136	THE BETTER WASH	Purchase The Better Wash	18.00
83819260960	03/09/2021	04/01/2021	100218136	CHARLIE'S CAR WASH	Purchase Charlies Car Wash #2	16.00
101055678	03/20/2021	04/01/2021	100218136	INTL CODE COUNCIL INC	Purchase Intl Code Council Inc	850.00
Total for: Kipp Jones (9057)						1,368.00
Cardholder: John Davis (9073)						
4293811a2321	01/05/2021	01/04/2021	240215531	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	50.00
3900013668	01/27/2021	01/04/2021	100215531	GERBER COLLISION	Purchase Gerber Collision & Glass -	1,000.00
11390996806145849	01/29/2021	01/04/2021	240215531	AMAZON.COM	Purchase Amzn Mktp Us - Web camera and	33.99
00441	02/01/2021	02/01/2021	240216229	PARK LAW ENFORCEMENT ASSN	Purchase Park Law Enforcement Asso	200.00
4293811a3321	02/02/2021	02/01/2021	240216229	TRANSUNION RISK & ALTERNATIVE, DA	Purchase Tlo Transunion - Electronic	75.00
6hxmp7fa	02/10/2021	02/01/2021	240216229	PSI SERVICES	Purchase Psi Services Llc - Drone Test	160.00
HD3BJB9D	02/10/2021	02/01/2021	240216229	PSI SERVICES	Purchase Psi Services Llc - Drone test	160.00
6503	02/18/2021	02/01/2021	240216229	ORSCHELN FARM & HOME	Purchase Orscheln Kearney 94 - Propane	35.98
E5310	02/18/2021	02/01/2021	240216229	STITCH OF THE TIME	Purchase Stitch Of The Time Spirit -	60.00
11301268547380233	02/20/2021	02/01/2021	240216229	AMAZON.COM	Purchase Amazon.Com*z20y83zw3 - Office	25.99
9057	03/04/2021	04/01/2021	240217630	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	680.00
1114584860	03/07/2021	04/01/2021	302217630	AMAZON.COM	Purchase Amzn Mktp Us - Battery	16.98
9120	03/10/2021	04/01/2021	240217630	MPRA, MO PARKS & RECREA ASSN	Purchase Missouri Park Recreatio -	365.00
490895	03/24/2021	04/01/2021	302217630	HARBOR FREIGHT TOOL	Purchase Harbor Freight Tools 388 -	49.99

Card Issuer: UMB

Card Type: cc (Visa)

Invoice #	Invoice date	Tran date	Check Number	Vendor	Description	Amount
Total for: John Davis (9073)						2,912.93
Cardholder: Dawn Holterman (9099)						
11243277024479407	01/01/2021	01/04/2021	285216023	AMAZON.COM	Purchase Amzn Mktp Us - docking station	79.95
11280478728737024	01/04/2021	01/04/2021	285216023	AMAZON.COM	Purchase Amazon.Com*880om67m3 -	248.16
11224590420605836	01/05/2021	01/04/2021	285216023	AMAZON.COM	Purchase Amazon.Com*v62qa92s3 Amzn-	16.47
11217078937523417	01/15/2021	01/04/2021	285216023	AMAZON.COM	Purchase Amzn Mktp Us- HP LASERJET M507I	549.99
11278611242539441	01/20/2021	01/04/2021	285216023	AMAZON.COM	Purchase Amzn Mktp Us - HP LASERJET	549.99
11214108463532256	02/03/2021	02/01/2021	285217101	AMAZON.COM	Purchase Amzn Mktp Us - HP LASERJET	628.90
11262794823531455	02/04/2021	02/01/2021	285217101	AMAZON.COM	Purchase Amazon.Com*mj34g8my3 -- HP 89X	229.89
11281945661194660	02/26/2021	02/01/2021	285217101	AMAZON.COM	Purchase Amazon.Com*x70tb21y3 Amzn -	410.04
18DDZC6A039Q0	03/03/2021	04/01/2021	285210222	VISTAPRINT	Purchase Vistapr*vistaprint.Com -	56.99
11291175659161055	03/03/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us-- PLANTRONICS	19.95
11256393228980261	03/04/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amazon.Com*2o3tb6143 Amzn-	96.48
PMT208533UPLHMU	03/10/2021	04/01/2021	285210222	HEARTLAND MLS	Purchase Realtor Association/MIs - 2ND	240.00
ORD104386	03/12/2021	04/01/2021	285210222	NADA USED CAR GUIDE	Purchase Jd Power - RENEWAL CONNECT RV	308.40
ORD88647	03/12/2021	04/01/2021	285210222	NADA USED CAR GUIDE	Purchase Jd Power - Renewal connect	382.42
73261458	03/16/2021	04/01/2021	285210222	PBM*PENTON BUS ONLINE	Purchase Ibi*informa Products - 2021	149.95
11280904599403434	03/16/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us - 2021 PLANNER &	72.36
11250443346846627	03/18/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us - ROCKETBOOK	57.47
11249029648408223	03/23/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us- LUX BINDER TABS	29.70
11263101513215428	03/24/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us - LUX BINDER	7.49
11200028053673069	03/26/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amzn Mktp Us - HAND SANITIZERS	29.49
11238517693902639	03/29/2021	04/01/2021	285210222	AMAZON.COM	Purchase Amazon.Com*tm7mu2fg3 - HAND	43.00
292925	03/30/2021	04/01/2021	285210222	SIGNUPGENIUS	Purchase Signupgenius - SCHEDULER	24.99
Total for: Dawn Holterman (9099)						4,232.08
Total for: cc (Visa)						307,616.22
Total for: UMB						307,616.22