

1/1/2017 through 1/31/2017

Date	Account	Num	Description	Category	Clr	Amount
1/9/2017	Commerce TMF	94300103	American Micro Company	Scanning Services	R	(49.50)
1/9/2017	Commerce TMF	94300104	Clay County Assessor	Payroll	R	(5,356.28)
1/9/2017	Commerce TMF	94300105	Donnelly, Timothy E	Payroll	R	(214.80)
1/9/2017	Commerce TMF	94300106	Government Revenue Collection	Training Expenses	R	(670.00)
1/9/2017	Commerce TMF	94300107	Johnson County, Community Coll	Training Expenses	R	(399.00)
1/9/2017	Commerce TMF	94300108	Lydia McEvoy	Meeting Expenses	R	(58.35)
1/9/2017	Commerce TMF	94300109	MO County Collectors Assn	Training Expenses	R	(50.00)
1/12/2017	Commerce TMF	94300110	Verizon Wireless	Office Supplies	R	(198.46)
1/9/2017	Commerce TMF	94300111	Welcome Wagon	Advertisement	R	(630.00)
1/12/2017	Commerce TMF	94300112	Card Services	Office Supplies	R	(506.08)
1/13/2017	Commerce TMF	94300113	Verizon Wireless	Office Supplies	R	(328.92)
1/17/2017	Commerce TMF	94300114	Bill2Pay	E-Check Fees	R	(10,621.25)
1/17/2017	Commerce TMF	94300115	Clay County Assessor	Meeting Expenses	R	(64.18)
1/17/2017	Commerce TMF	94300116	Doubletree Universal	Training Expenses	R	(299.25)
1/17/2017	Commerce TMF	94300117	Govtempusa	Payroll	R	(567.00)
1/17/2017	Commerce TMF	94300118	Lydia McEvoy	Meeting Expenses	R	(472.86)
1/17/2017	Commerce TMF	94300119	Smithville Area Chamber Of, Com	Membership Fees		(225.00)
1/24/2017	Commerce TMF	94300120	Hinckley Springs	Office Supplies	R	(13.27)
1/24/2017	Commerce TMF	94300121	Intertect	Legal Fees	R	(2,652.64)
1/24/2017	Commerce TMF	94300122	Liberty Area Chamber Of Comm	Membership Fees		(469.00)
1/24/2017	Commerce TMF	94300123	Lydia McEvoy	Travel Expenses	R	(179.76)

1/1/2017 - 1/31/2017

(24,025.60)

2/1/2017 through 2/28/2017

Date	Account	Num	Description	Category	Clr	Amount
2/6/2017	Commerce TMF	94300124	Manatron Inc	Software Expenses		(17,756.81)
2/7/2017	Commerce TMF	94300125	Brooks, Ingrid	Training Expenses	R	(25.00)
2/14/2017	Commerce TMF	94300126	Clay County Assessor	Payroll	R	(1,500.00)
2/14/2017	Commerce TMF	94300127	Liberty Area Chamber Of Commerce	Membership Fees		(15.00)
2/14/2017	Commerce TMF	94300128	McEvoy, Lydia	Meeting Expenses	R	(313.51)
2/14/2017	Commerce TMF	94300129	Selle, Doris	Travel Expenses	R	(94.16)
2/21/2017	Commerce TMF	94300130	Answer Kansas City	Contractor Expenses	R	(3,274.84)
2/21/2017	Commerce TMF	94300131	Bill2Pay	E-Check Fees		(1,708.10)
2/21/2017	Commerce TMF	94300132	Hinkley Springs	Office Supplies		(59.95)
2/21/2017	Commerce TMF	94300133	Restoration 1894	Meeting Expenses		(200.00)
2/21/2017	Commerce TMF	94300134	Verizon Wireless	Office Supplies	R	(153.79)
2/27/2017	Commerce TMF	94300135	Drambour, Lori	Travel Expenses		(11.02)
2/27/2017	Commerce TMF	94300136	Madison County	Meeting Expenses		(15.00)
2/27/2017	Commerce TMF	94300137	Manatron Inc	Software Expenses		(122,225.79)
2/27/2017	Commerce TMF	94300138	McEvoy, Lydia	Meeting Expenses	R	(186.53)
2/27/2017	Commerce TMF	94300139	Pruessner, Caril	Meeting Expenses		(11.02)
2/1/2017 - 2/28/2017						(493,219.89)

CHECK LIST**COMMERCE****TMF**

3/1/2017 through 03/31/2017

Num	Date	Payee	C	Category	Amount
94300140	3/6/2017	Economic Development Council	R	Meeting Expenses	(45.00)
94300141	3/13/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300142	3/13/2017	Hinckley Springs	R	Office Supplies	(60.03)
94300143	3/13/2017	McEvoy, Lydia	R	Meeting Expenses	(261.28)
94300144	3/13/2017	Selle, Doris	R	Travel Expenses	(140.30)
94300145	3/20/2017	Bill2Pay		E-Check Fees	(1,233.95)
94300146	3/20/2017	Cyclone Press	R	Software Expenses	(49.95)
94300147	3/20/2017	McEvoy, Lydia	R	Meeting Expenses	(355.94)
94300148	3/20/2017	Verizon Wireless	R	Office Supplies	(219.14)
94300149	3/27/2017	MO County Collectors Assn		Training Expenses	(600.00)
94300150	3/27/2017	AAA Court Reporting Company	R	Legal Fees	(225.50)
Grand Total					(4,691.09)

CHECK LIST**COMMERCE****TMF****4/1/2017 through 04/30/2017**

Date	Num	Description	Category	Clr	Amount
4/3/2017	94300151 S	Northland Regional , Chamber Of	--Split--	R	(40.00)
4/3/2017	94300152	Peck, Barbara	Travel Expenses	R	(48.15)
4/10/2017	94300153	Bill2Pay	E-Check Fees	R	(2,806.20)
4/10/2017	94300154	Clay County Assessor	Payroll	R	(1,500.00)
4/10/2017	94300155	Hinckley Springs	Office Supplies	R	(49.54)
4/10/2017	94300156	McEvoy, Lydia	Meeting Expenses	R	(405.00)
4/17/2017	94300157	Bill2Pay	E-Check Fees	R	(1,351.00)
4/17/2017	94300158	Verizon Wireless	Office Supplies	R	(520.47)
4/24/2017	94300159	Cyclone Press	Software Expenses	R	(3,309.00)
4/24/2017	94300160	Pacer Service Center	Legal Fees	R	(19.30)
Grand Total - APRIL 2017					(10,048.66)

CHECK LIST**COMMERCE****TMF****5/1/2017 through 05/31/2017**

Date	Num	Description	Category	Clr	Amount
5/1/2017	94300161	Above All Personnel	Payroll	R	(924.00)
5/1/2017	94300162	S McEvoy, Lydia	--Split--	R	(289.16)
5/9/2017	94300163	Above All Personnel	Payroll	R	(792.00)
5/9/2017	94300164	Clay County Assessor	Payroll	R	(1,500.00)
5/15/2017	94300165	Above All Personnel	Payroll	R	(924.00)
5/15/2017	94300166	Bill2Pay	E-Check Fees	R	(903.00)
5/15/2017	94300167	Cyclone Press	Software Expenses	R	(391.83)
5/15/2017	94300168	Hinckley Springs	Office Supplies	R	(54.54)
5/15/2017	94300169	Liberty Area Chamber Of Commerce	Membership Fees	R	(10.00)
5/15/2017	94300170	Manatron Inc	Software Expenses	R	(4,000.00)
5/15/2017	94300171	McEvoy, Lydia	Meeting Expenses	R	(180.83)
5/15/2017	94300172	McIntosh, Randi	Travel Expenses	R	(23.54)
5/15/2017	94300173	Welcome Wagon	Advertisement	R	(630.00)
5/23/2017	94300174	Above All Personnel	Payroll	R	(924.00)
5/23/2017	94300175	Bessine Walterbach LLP	Legal Fees	R	(600.00)
5/23/2017	94300176	Verizon Wireless	Office Supplies	R	(219.18)
5/30/2017	94300177	Above All Personnel	Payroll		(1,056.00)
5/30/2017	94300178	Brooks, Ingrid	Travel Expenses		(12.84)
5/30/2017	94300179	McEvoy, Lydia	Travel Expenses		(241.82)
5/30/2017	94300180	S Travelers	--Split--		(1,139.63)
Grand Total - MAY 2017					(14,816.37)

CHECK LIST**COMMERCE****TMF**

6/1/2017 through 06/30/2017

Date	Num	Payee	C	Category	Amount
6/5/2017	94300181	Above All Personnel	R	Payroll	(1,320.00)
6/5/2017	94300182	Clay County Assessor	R	Payroll	(1,500.00)
6/5/2017	94300183	McGraw, Brenda	R	Payroll	(64.00)
6/12/2017	94300184	Above All Personnel	R	Payroll	(1,320.00)
6/12/2017	94300185	Hinckley Springs	R	Office Supplies	(44.54)
6/12/2017	94300186	Kearney Area Chamber Of Comm	R	Membership Fees	(625.00)
6/12/2017	94300187	McEvoy, Lydia	R	Travel Expenses	(294.25)
6/12/2017	94300188	McGraw, Brenda	R	Payroll	(64.00)
6/13/2017	94300189	GUNN, SHANK & STOVER PC	R	Legal Fees	(2,216.00)
6/19/2017	94300190	Above All Personnel	R	Payroll	(1,056.00)
6/19/2017	94300191	Bill2Pay	R	E-Check Fees	(465.50)
6/19/2017	94300192	McEvoy, Lydia	R	Meeting Expenses	(104.00)
6/19/2017	94300193	Verizon Wireless	R	Office Supplies	(219.18)
6/19/2017	94300194	Propst, Amanda Laureen		Payroll	(64.00)
6/26/2017	94300195	Above All Personnel		Payroll	(1,320.00)
6/26/2017	94300196	Lowe's	R	Office Supplies	(1,168.95)
6/27/2017	94300197	Choplin, Emery	R	Payroll	(64.00)
TMF CHECK TOTAL JUNE 2017					(11,909.42)

**COMMERCE
TMF
JULY 2017 CHECKS**

Num	Date	Payee	C	Category	Amount
94300198	7/3/2017	Above All Personnel		Sent to Commerce for example	(1,320.00)
94300199	7/3/2017	Bessine Walterbach LLP		Payroll	(1,785.17)
94300200	7/3/2017	Erwin, Lonnie		Legal Fees	(64.00)
94300201	7/3/2017	Hinckley Springs		Payroll	(10.05)
94300202	7/3/2017	Natl Tax Lien Assn		Office Supplies	(1,200.00)
94300203	7/10/2017	Above All Personnel		Meeting Expenses	(1,320.00)
94300204	7/10/2017	Clay County Assessor		Payroll	(1,500.00)
94300205	7/10/2017	Donnelly, Timothy E		Payroll	(64.00)
94300206	7/10/2017	McEvoy, Lydia		Payroll	(81.08)
94300207	7/17/2017	Above All Personnel		Office Supplies	(1,320.00)
94300208	7/17/2017	Bill2Pay		Payroll	(295.75)
94300209	7/17/2017	Donnelly, Timothy E		E-Check Fees	(64.00)
94300210	7/17/2017	GUNN, SHANK & STOVER PC		Payroll	(1,015.00)
94300211	7/17/2017	McIntosh, Randi		Legal Fees	(16.91)
94300212	7/17/2017	Verizon Wireless		Travel Expenses	(918.13)
94300213	7/25/2017	Manatron Inc		Office Supplies	(1,190.00)
94300214	7/25/2017	Mid Continent Micrographics		Meeting Expenses	(8,421.37)
94300215	7/25/2017	Pacer Service Center		Office Supplies	(40.40)
94300216	7/25/2017	Signs On The Cheap		Legal Fees	(1,652.46)
94300217	7/31/2017	Cyclone Press		Office Supplies	(91.83)
94300218	7/31/2017	Hinckley Springs		Office Supplies	(40.01)
94300219	7/31/2017	McEvoy, Lydia		Office Supplies	(179.67)
94300220	7/31/2017	McIntosh, Randi		Travel Expenses	(39.04)
94300221	7/31/2017	O'Riley, Barbara		Travel Expenses	(194.12)
TMF CHECKS JULY 2017					(22,822.99)

Num	Date	Payee	C	Category	Amount
94300222	8/1/2017	County Of Jefferson, Missouri	R	Meeting Expenses	(50.00)
94300223	8/7/2017	Multiple Services Equip	R	Office Supplies	(650.00)
94300224	8/7/2017	Paynearme MT	R	Software Expenses	(5,000.00)
94300225	8/14/2017	Bill2Pay	R	E-Check Fees	(232.75)
94300226	8/14/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300227	8/14/2017	GUNN, SHANK & STOVER PC	R	Legal Fees	(425.00)
94300228	8/14/2017	Mullins & McMillan PA		Legal Fees	(4,166.66)
94300229	8/14/2017	Tiptom Systems KC Inc	R	Software Expenses	(1,012.00)
94300230	8/14/2017	Verizon Wireless	R	Office Supplies	(359.40)
94300231	8/14/2017	Clay County Assessor	R	Payroll	(6,990.00)
94300232	8/21/2017	McEvoy, Lydia	R	Travel Expenses	(327.20)
94300233	8/28/2017	Drambour, Lori	R	Travel Expenses	(11.50)
94300234	8/28/2017	Hinckley Springs		Office Supplies	(23.50)
TMF CHECKS AUGUST 2017					(20,748.01)

COMMERCE
TMF
SEPTEMBER 2017 CHECKS

Num	Date	Payee	C	Category	Amount
94300235	9/5/2017	Tipton Systems KC Inc	R	Office Supplies	(8.38)
94300236	9/11/2017	Bill2Pay	R	E-Check Fees	(3,213.35)
94300237	9/11/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300238	9/11/2017	GUNN, SHANK & STOVER PC	R	Legal Fees	(250.00)
94300239	9/11/2017	Natl Tax Lien Assn	R	Meeting Expenses	(400.00)
94300240	9/22/2017	Verizon Wireless	R	Office Supplies	(359.40)
94300241	9/25/2017	Hinckley Springs		Office Supplies	(20.54)
94300242	9/25/2017	McIntosh Randi	R	Travel Expenses	(990.91)
94300243	9/25/2017	O'Riley, Barbara	R	Travel Expenses	(34.42)
		SEPTEMBER COMMERCE CHECKS			(6,777.00)

COMMERCE
 TMF
 OCTOBER 2017 CHECKS

Num	Date	Payee	C	Category	Amount
94300244	10/4/2017	Civic Source	R	Software Expenses	(84,875.48)
94300245	10/4/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300246	10/16/2017	Bill2Pay	R	E-Check Fees	(3,165.35)
94300247	10/16/2017	Cyclone Press	R	Office Supplies	(103.70)
94300248	10/16/2017	Hughes, Trish	R	Travel Expenses	(1,429.40)
94300249	10/16/2017	Mullins & McMillan PA		Legal Fees	(4,166.66)
94300250	10/18/2017	Natl Consumer Law Center		Meeting Expenses	(1,429.40)
94300251	10/23/2017	Hinckley Springs	R	Office Supplies	(70.74)
94300252	10/23/2017	McEvoy, Lydia	R	Travel Expenses	(175.48)
94300253	10/23/2017	Merrick Baker & Strauss P.C.	R	Legal Fees	(3,508.00)
94300254	10/23/2017	Pacer Service Center	R	Legal Fees	(28.50)
94300255	10/23/2017	Verizon Wireless	R	Office Supplies	(364.75)
94300256	10/23/2017	N Harris Computer Corporation	R	Software Expenses	(18,456.25)
94300257	10/23/2017	Natl Consumer Law Center		Meeting Expenses	(560.01)
94300258	10/31/2017	McEvoy, Lydia		Travel Expenses	(116.14)
Grand Total					(119,949.86)

MF - COMMERCE
NOVEMBER 2017 CHECKS

Num	Date	Payee	C	Category	Amount
94300259	11/6/2017	McEvoy, Lydia	R	Office Supplies	(19.56)
94300260	11/6/2017	Natl Tax Lien Assn	R	Meeting Expenses	(350.00)
94300261	11/6/2017	Natl Tax Lien Assn	R	Meeting Expenses	(150.00)
94300262	11/6/2017	Tipton Systems KC Inc	R	Office Supplies	(3,257.00)
94300263	11/13/2017	Bill2Pay	R	E-Check Fees	(2,683.05)
94300264	11/13/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300265	11/13/2017	Manatron Inc	R	Contractor Expenses	(47,200.00)
94300266	11/13/2017	Tipton Systems KC Inc	R	Office Supplies	(4,900.00)
94300267	11/13/2017	Verizon Wireless	R	Office Supplies	(364.75)
94300268	11/20/2017	Answer Kansas City	R	Contractor Expenses	(4,100.00)
94300269	11/20/2017	Hinckley Springs	R	Office Supplies	(40.79)
94300270	11/20/2017	Strahm Automation & Mailing	R	Office Supplies	(17,038.72)
94300271	11/20/2017	McEvoy, Lydia	R	Travel Expenses	(297.94)
94300272	11/20/2017	Bradshwa, Julie		Contractor Expenses	(200.00)
94300273	11/28/2017	Above All Personnel		Payroll	(3,432.00)
94300274	11/28/2017	Above All Personnel		Payroll	(528.00)
Grand Total					(86,061.81)

Account transactions
 TMF - COMMERCE
 12/1/2017 through 12/31/2017

Num	Date	Payee	C	Category	Amount
94300275	12/4/2017	Smithville Area Chamber Of, Comr	R	Membership Fees	(225.00)
94300276	12/4/2017	Wylie, Glenda K	R	Legal Fees	(710.00)
94300277	12/4/2017	Mullins & McMillan PA	R	Legal Fees	(4,166.66)
94300278	12/11/2017	Above All Personnel	R	Payroll	(1,980.00)
94300279	12/11/2017	Bill2Pay	R	E-Check Fees	(20,449.75)
94300280	12/11/2017	Clay County Assessor	R	Payroll	(1,500.00)
94300281	12/11/2017	Gladstone Area Chamber Of Comr	R	Membership Fees	(255.00)
94300282	12/11/2017	Kelly, Blaire Nancy		Payroll	(20.00)
94300283	12/11/2017	Mo Div. Employment Security	R	Payroll	(2,240.00)
94300284	12/11/2017	Mullins & McMillan PA	R	Legal Fees	(4,166.66)
94300285	12/11/2017	Northland Regional Chamber Of	R	Membership Fees	(305.00)
94300286	12/11/2017	Pennington, Jaevon	R	Payroll	(60.00)
94300287	12/11/2017	Caitlin Ross	V	Payroll	VOID
94300288	12/11/2017	Williamson, Andrew		Payroll	(60.00)
94300289	12/11/2017	Youngs, Carla Rae	R	Payroll	(84.00)
94300290	12/18/2017	Ross, Caitlin m		Payroll	(80.00)
94300291	12/18/2017	Above All Personnel	R	Payroll	(5,032.50)
94300292	12/18/2017	Natl Tax Lien Assn		Meeting Expenses	(600.00)
94300293	12/18/2017	Verizon Wireless		Office Supplies	(541.13)
94300294	12/26/2017	Above All Personnel		Payroll	(5,110.88)
94300295	12/26/2017	Answer Kansas City		Contractor Expenses	(7,576.45)
94300296	12/26/2017	Hinckley Springs		Office Supplies	(51.29)
94300297	12/26/2017	Wylie, Glenda K		Legal Fees	(102.95)

DECEMBER CHECK TOTAL

(55,317.27)