

2018 TMF CHECKS

1/1/2018 through 12/31/2018

Date	Num	Description	Category	Clr	Amount
1/2/18	94300298	Above All Personnel	Payroll	R	-8,971.88
1/2/18	94300299	American Micro Company	Scanning Services	R	-49.50
1/2/18	94300300	Clay County Assessor	Payroll	R	-1,500.00
1/2/18	94300301	Cyclone Press	Software Expenses	R	-600.00
1/2/18	94300302	McEvoy, Lydia	Office Supplies	R	-109.00
1/9/18	94300303	Liberty Area Chamber Of Commerce	Membership Fees	R	-489.00
1/9/18	94300304	North KC Business Council	Membership Fees	R	-200.00
1/16/18	94300305	Above All Personnel	Payroll	R	-2,854.50
1/16/18	94300306	Cyclone Press	Software Expenses	R	-84.95
1/16/18	94300307	Verizon Wireless	Office Supplies	R	-605.63
1/16/18	94300308	Via Courier	Delivery Fee	R	-270.96
1/22/18	94300309	Above All Personnel	Payroll	R	-2,244.00
1/22/18	94300310	Answer Kansas City	Contractor Expenses	R	-7,270.94
1/22/18	94300311	Hinckley Springs	Office Supplies	R	-40.91
1/22/18	94300312	Via Courier	Delivery Fee	R	-54.19
1/23/18	94300313	Smyth, Melanie	Legal Fees	R	-140.00
1/29/18	94300314	Bill2Pay	E-Check Fees	R	-74,815.10
1/29/18	94300315	Pacer Service Center	Legal Fees	R	-20.10
2/5/18	94300316	Above All Personnel	Payroll	R	-1,953.19
2/13/18	94300317	Above All Personnel	Payroll	R	-367.13
2/13/18	94300318	Bill2Pay	E-Check Fees	R	-13,729.85
2/13/18	94300319	Clay County Assessor	Payroll	R	-1,500.00
2/13/18	94300320	Mass Interact	Software Expenses	R	-2,800.00
2/13/18	94300321	Metromedia	Membership Fees	R	-690.00
2/20/18	94300322	Above All Personnel	Payroll	R	-423.50
2/20/18	94300323	Hinckley Springs	Office Supplies	R	-41.06
2/20/18	94300324	Verizon Wireless	Office Supplies	R	-364.95
2/26/18	94300325	Above All Personnel	Payroll	R	-423.50
2/26/18	94300326	Cyclone Press	Software Expenses	R	-75.00
3/12/18	94300327	Above All Personnel	Payroll	R	-1,108.25
3/12/18	94300328	Clay County Assessor	Payroll	R	-1,500.00
3/12/18	94300329	Excelsior Springs Chamber, Commerce	Membership Fees	R	-400.00
3/12/18	94300330	Hinckley Springs	Office Supplies	R	-41.06
3/12/18	94300331	Manatron Inc	Software Expenses	R	-127,114.83
3/12/18	94300332	McEvoy, Lydia	Travel Expenses	R	-95.46
3/12/18	94300333	Verizon Wireless	Office Supplies	R	-369.95
3/19/18	94300334	Above All Personnel	Payroll	R	-272.25
3/19/18	94300335	Bill2Pay	E-Check Fees	R	-13,196.35
3/26/18	94300336	Above All Personnel	Payroll	R	-660.00
3/26/18	94300337	Merrick Baker & Strauss P.C.	Legal Fees	R	-2,694.00
4/2/18	94300338	Above All Personnel	Payroll	R	-660.00
4/2/18	94300339	Cyclone Press	Software Expenses	R	-888.75
4/2/18	94300340	Graphsandlaughs	Meeting Expenses	R	-1,650.00
4/2/18	94300341	McEvoy, Lydia	Meeting Expenses	R	-74.74
4/9/18	94300342	Above All Personnel	Payroll	R	-1,320.00
4/9/18	94300343	Clay County Assessor	Payroll	R	-1,500.00
4/12/18	94300344	North KC Business Council	Membership Fees	R	-200.00
4/16/18	94300345	Above All Personnel	Payroll	R	-2,035.69
4/16/18	94300346	Bill2Pay	E-Check Fees	R	-18,169.55
4/16/18	94300347	Hinckley Springs	Office Supplies	R	-41.06
4/16/18	94300348	Hyland	Software Expenses	R	-21,824.00
4/16/18	94300349	Verizon Wireless	Office Supplies	R	-665.32
4/23/18	94300350	Above All Personnel	Payroll	R	-1,928.44
4/23/18	94300351	McEvoy, Lydia	Meeting Expenses	R	-243.04
4/23/18	94300352	Pacer Service Center	Legal Fees	R	-17.10
4/30/18	94300353	Above All Personnel	Payroll	R	-2,017.13
5/7/18	94300354	Above All Personnel	Payroll	R	-1,192.13

5/7/18	94300355	Mullins & McMillan PA	Legal Fees	R	-4,166.66
5/14/18	94300356	Above All Personnel	Payroll	R	-1,109.63
5/14/18	94300357	Bill2Pay	E-Check Fees	R	-11,334.95
5/14/18	94300358	Clay County Assessor	Payroll	R	-1,500.00
5/14/18	94300359	Hinckley Springs	Office Supplies	R	-35.02
5/14/18	94300360	Verizon Wireless	Office Supplies	R	-338.79
5/14/18	94300361	Mueller, Lutz	Office Supplies	R	-259.99
5/21/18	94300362	Above All Personnel	Payroll	R	-1,208.63
5/21/18	94300363	McEvoy, Lydia	Travel Expenses	R	-172.22
5/21/18	94300364	Mueller, Lutz	Office Supplies	R	-2,199.23
6/4/18	94300365	Above All Personnel	Payroll	R	-2,386.32
6/4/18	94300366	J&Z Commercial & Residential	Professional Services	R	-200.00
6/4/18	94300367	McEvoy, Lydia	Office Supplies	R	-23.87
6/11/18	94300368	Above All Personnel	Payroll	R	-1,282.88
6/11/18	94300369	Clay County Assessor	Payroll	R	-1,500.00
6/11/18	94300370	Hinckley Springs	Office Supplies	R	-58.16
6/18/18	94300372	Above All Personnel	Payroll	R	-1,060.13
6/18/18	94300373	Bill2Pay	E-Check Fees	R	-12,076.60
6/18/18	94300374	Gladstone Area Chamber Of Comm	Membership Fees	R	-25.00
6/18/18	94300375	Merrick Baker & Strauss P.C.	Legal Fees	R	-2,339.27
6/18/18	94300376	Mo Div Of Employment Security	Payroll	R	-2,999.66
6/18/18	94300377	Piaggio, Gustavo	Professional Services	R	-175.00
6/18/18	94300378	Verizon Wireless	Office Supplies	R	-338.79
6/25/18	94300379	Above All Personnel	Payroll	R	-1,194.19
7/9/18	94300380	S Above All Personnel	Payroll	R	-2,574.00
7/9/18	94300381	Clay County Assessor	Payroll	R	-1,500.00
7/9/18	94300382	Graphsandlaughs	Meeting Expenses		-6,241.17
7/9/18	94300383	Hinckley Springs	Office Supplies	R	-62.80
7/9/18	94300384	Natl Tax Lien Assn	Membership Fees		-150.00
7/10/18	94300385	Above All Personnel	Payroll	R	-1,060.13
7/10/18	94300386	Verizon Wireless	Office Supplies	R	-338.07
7/16/18	94300387	Bill2Pay	E-Check Fees	R	-4,930.55
7/16/18	94300388	Mid Continent Micrographics	Office Supplies	R	-6,869.93
7/23/18	94300389	Above All Personnel	Payroll	R	-532.13
7/23/18	94300390	Cyclone Press	Software Expenses		-450.00
7/23/18	94300391	McIntosh Randi	Travel Expenses	R	-1,066.31
7/23/18	94300392	O'Riley, Barbara	Travel Expenses	R	-176.58
7/23/18	94300393	Pacer Service Center	Legal Fees	R	-173.30
7/30/18	94300394	Above All Personnel	Payroll		-666.19
8/6/18	94300395	Above All Personnel	Payroll	R	-660.00
8/6/18	94300396	Clay County Assessor	Payroll	R	-16,590.00
8/6/18	94300397	Clay County Assessor	Payroll	R	-1,500.00
8/6/18	94300398	Hinckley Springs	Office Supplies	R	-85.89
8/6/18	94300399	Liberty Area Chamber Of Commerce	Membership Fees	R	-18.00
8/6/18	94300400	McEvoy, Lydia	Travel Expenses	R	-363.96
8/6/18	94300401	Mid Continent Micrographics	Office Supplies	R	-3,140.90
8/6/18	94300402	Mo Div Employment Security	Payroll	R	-7,524.00
8/6/18	94300403	Natl Tax Lien Assn	Membership Fees	R	-1,000.00
8/6/18	94300404	Tipton Systems KC Inc	Office Supplies	R	-1,042.00
8/13/18	94300405	Above All Personnel	Payroll	R	-585.75
8/13/18	94300406	Verizon Wireless	Office Supplies	R	-338.07
8/14/18	94300407	Bill2Pay	E-Check Fees	R	-3,655.50
8/21/18	94300408	Above All Personnel	Payroll	R	-660.00
8/21/18	94300409	Merrick Baker & Strauss P.C.	Legal Fees		-2,417.64
8/27/18	94300410	Above All Personnel	Payroll	R	-666.19
8/27/18	94300411	Hinckley Springs	Office Supplies		-58.81
9/4/18	94300412	Above All Personnel	Payroll	R	-660.00
9/4/18	94300413	Hyland	Software Expenses	R	-22,915.20
9/10/18	94300414	Above All Personnel	Payroll	R	-666.19
9/10/18	94300415	Clay County Assessor	Payroll	R	-1,500.00
9/10/18	94300416	Mullins & McMillan PA	Legal Fees	R	-4,166.66
9/10/18	94300417	Taylor, Carol A	Payroll	R	-3,103.08
9/17/18	94300418	Above All Personnel	Payroll	R	-660.00

9/17/18	94300419	Bill2Pay	E-Check Fees	R	-2,956.35
9/17/18	94300420	McEvoy, Lydia	Travel Expenses	R	-356.18
9/17/18	94300421	Natl Tax Lien Assn	Meeting Expenses	R	-500.00
9/20/18	94300422	Above All Personnel	Payroll	R	-532.13
9/20/18	94300423	Verizon Wireless	Office Supplies	R	-370.72
10/1/18	94300424	Above All Personnel	Payroll	R	-528.00
10/1/18	94300425	Hinckley Springs	Office Supplies	R	-46.81
10/9/18	94300426	Above All Personnel	Payroll	R	-965.26
10/9/18	94300427	Associated Industries Of Misso	Meeting Expenses	R	-150.00
10/9/18	94300428	Bill2Pay	E-Check Fees	R	-3,651.55
10/9/18	94300429	Clay County Assessor	Payroll	R	-1,500.00
10/9/18	94300430	Metromedia	Membership Fees	R	-690.00
10/15/18	94300431	Above All Personnel	Payroll	R	-870.38
10/18/18	94300432	Above All Personnel	Payroll	R	-1,006.50
10/18/18	94300433	McEvoy, Lydia	Office Supplies	R	-1,614.62
10/18/18	94300434	Verizon Wireless	Office Supplies	R	-338.29
10/29/18	94300435	Above All Personnel	Payroll		-202.12
10/29/18	94300436	Hinckley Springs	Office Supplies		-54.42
10/29/18	94300437	Natl Tax Lien Assn	Meeting Expenses		-100.00
10/29/18	94300438	Pacer Service Center	Legal Fees		-52.10
11/5/18	94300439	McEvoy, Lydia	Travel Expenses	R	-206.00
11/9/18	94300441	Us Postal Service	Postage	R	-60,000.00
11/13/18	94300442	Above All Personnel	Payroll	R	-1,060.13
11/13/18	94300443	Bill2Pay	E-Check Fees	R	-1,568.15
11/13/18	94300444	Civic Source	Postage	R	-1,300.00
11/13/18	94300445	Clay County Assessor	Payroll	R	-1,500.00
11/13/18	94300446	Commerce Bank Merchant Accounting	E-Check Fees	R	-2,969.16
11/13/18	94300447	Mullins & McMillan PA	Legal Fees		-4,166.66
11/13/18	94300448	Tipton Systems KC Inc	Office Supplies	R	-1,850.00
11/19/18	94300449	Above All Personnel	Payroll	R	-1,056.00
11/19/18	94300450	Hinckley Springs	Office Supplies	R	-48.50
11/19/18	94300451	Mo Div Employment Security	Payroll	R	-1,920.00
11/19/18	94300452	Strahm Automation & Mailing	Office Supplies	R	-10,548.10
11/19/18	94300453	Verizon Wireless	Office Supplies	R	-338.29
11/26/18	94300454	Above All Personnel	Payroll	R	-4,587.01
11/26/18	94300455	Commerce Bank Merchant Accounting	E-Check Fees	R	-2,238.47
12/3/18	94300456	Above All Personnel	<b>Payroll</b>	R	-3,778.52
12/3/18	94300457	Civicsource	<b>Contractor Expenses</b>	R	-53,623.00
12/3/18	94300458	Liberty Area Chamber Of Commerce	<b>Membership Fees</b>	R	-50.00
12/3/18	94300459	McEvoy, Lydia	<b>Office Supplies</b>	R	-184.08
12/3/18	94300460	Mullins & McMillan PA	<b>Legal Fees</b>	R	-2,926.12
12/10/18	94300461	Above All Personnel	<b>Payroll</b>	R	-3,143.26
12/10/18	94300462	Clay County Assessor	<b>Payroll</b>	R	-1,500.00
12/17/18	94300463	Above All Personnel	<b>Payroll</b>	R	-4,207.52
12/17/18	94300464	Hinckley Springs	<b>Office Supplies</b>	R	-65.52
12/17/18	94300465	Roland, David Edward	<b>Professional Services</b>	R	-9,976.38
12/17/18	94300466	Verizon Wireless	<b>Office Supplies</b>	R	-575.96
12/24/18	94300467	Above All Personnel	<b>Payroll</b>		-5,591.45
12/24/18	94300468	Answer Kansas City	<b>Contractor Expenses</b>		-26,105.00
12/24/18	94300469	Cyclone Press	<b>Software Expenses</b>		-63.86
12/31/18	94300470	Above All Personnel	<b>Payroll</b>		-5,605.89
12/31/18	94300471	American Micro Company	<b>Scanning Services</b>		-55.00

-702,615.39