

TMF - COMMERCE

FEBRUARY 2019

2/1/2019 through 2/28/2019

Date	Num	Description	Category	Clr	Amount
2/4/19	94300499	Above All Personnel	Payroll	R	-1,320.00
2/4/19	94300500	Hinckley Springs	Office Supplies	R	-104.52
2/4/19	94300501	Merrick Baker & Strauss P.C.	Legal Fees	R	-184.73
2/4/19	94300502	Shook, Hard & Bacon LLP	Legal Fees	R	-5,000.00
2/6/19	94300503	Travelers	Legal Fees	R	-4,003.92
2/11/19	94300504	Above All Personnel	Payroll	R	-763.13
2/11/19	94300505	Clay County Assessor	Payroll	R	-1,500.00
2/11/19	94300506	Hinckley Springs	Office Supplies	R	-180.94
2/11/19	94300507	McEvoy, Lydia	Meeting Expenses	R	-396.72
2/11/19	94300508	Smithville Area Chamber Of, Commerce	Membership Fees	R	-225.00
2/19/19	94300509	Above All Personnel	Payroll	R	-1,930.51
2/19/19	94300510	Commerce Bank Merchant Accounting	Software Expenses	R	-32,093.81
2/19/19	94300511	Verizon Wireless	Office Supplies	R	-534.80
2/25/19	94300512	Above All Personnel	Payroll		-1,852.13
2/25/19	94300513	McEvoy, Lydia	Meeting Expenses		-139.45
FEBRUARY 2019 TMF CHECK LIST					-50,229.66

2/1/2018 - 2/28/2018

-387,883.49