

TMF CHECK LIST

1/1/2019 through 1/31/2019

Date	Num	Description	Category	Clr	Amount
1/7/19	94300472	Above All Personnel	Payroll	R	-5,721.40
1/7/19	94300473	Ace Data Recovery	Contractor Expenses	R	-1,590.00
1/7/19	94300474	Clay County Assessor	Payroll	R	-1,500.00
1/7/19	94300475	Diekman, Henry John	Payroll	R	-99.00
1/7/19	94300476	Excelsior Springs Chamber, Commerce	Membership Fees	R	-400.00
1/7/19	94300477	Gladstone Area Chamber Of Comm	Membership Fees	R	-255.00
1/7/19	94300478	Liberty Area Chamber Of Commerce	Membership Fees	R	-489.00
1/7/19	94300479	McEvoy, Lydia	Meeting Expenses	R	-380.96
1/7/19	94300480	North KC Business Council	Membership Fees	R	-250.00
1/7/19	94300481	Northland Regional Chamber Of	Membership Fees	R	-315.00
1/7/19	94300482	Sayles, Carrie	Payroll	R	-111.00
1/7/19	94300483	Via Courier	Delivery Fee	R	-238.25
1/14/19	94300484	Above All Personnel	Payroll	R	-3,889.88
1/14/19	94300485	Cyclone Press	Contractor Expenses	R	-225.00
1/22/19	94300486	Above All Personnel	Payroll	R	-4,368.38
1/22/19	94300487	Answer Kansas City	Contractor Expenses	R	-21,058.38
1/22/19	94300488	Commerce Bank Merchant Accounting	E-Check Fees	R	-29,113.92
1/22/19	94300489	Merrick Baker & Strauss P.C.	Legal Fees	R	-3,944.45
1/22/19	94300490	Pacer Service Center	Legal Fees	R	-16.80
1/22/19	94300491	Verizon Wireless	Office Supplies	R	-338.32
1/22/19	94300492	Travelers	Collections	V	***VOID***
1/28/19	94300493	Above All Personnel	Payroll		-4,620.00
1/28/19	94300494	Civicsource	Contractor Expenses		-1,098.82
1/28/19	94300495	Commerce Bank Merchant Accounting	Software Expenses		-91,814.00
1/28/19	94300496	McEvoy, Lydia	Meeting Expenses		-90.00
1/28/19	94300497	Via Courier	Delivery Fee		-39.71
1/28/19	94300498	Clay County	Legal Fees		-5,818.20
JANUARY 2019 CHECKS ISSUED					-177,785.47