Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
3	133872	5/31/2018	MELISSA DEMENT	OUT OF TOWN TRVL REIMB	05252018	5/30/2018	5.00
3	133928	6/8/2018	MGIA MISSOURI	MCIA TRAINING	1748	6/5/2018	25.00
3	134097	6/21/2018	NEWTON CO SHERIFF	PRIS BRD BILL W.C.SHEELER	06142018	6/18/2018	45.00
3	134714	8/24/2018	JEFF MATTHEWS	MOVING EXP REIMBURSEMENT	08092018A	8/21/2018	5000.00
3	134767	8/30/2018	MIKE NOVAK	PERSONAL CC REIMBURSEMENT	08212018	8/27/2018	405.57
3	135533	11/29/2018	DARREN MATTHEWS	MEAL REIMBURSEMENT	11192018	11/27/2018	47.91
3	136351	2/21/2019	MCI SCHOOLING	MCI SCHOOLING	0125	1/31/2019	550.00
3	136583	3/14/2019	MCI SCHOOLING	40 HOURS/FTO SCHOOL/TRNNG	0128	3/12/2019	300.00
3	137066	5/9/2019	MELISSA DEMENT	FUEL & MEAL REIMBURSEMENT	04302019	5/7/2019	66.61
39	8888888	4/30/2018	BRANSON TRI-LAKES NEWS	VW1819-FR ST#1-ROOF RPLCM	04072018	4/7/2018	122.00
39	8888888	11/30/2018	BRANSON TRI-LAKES NEWS	AMMUNITION BID	10172018C	10/17/2018	34.00
39	8888888	12/31/2018	BRANSON TRI-LAKES NEWS	PUB SFTY EQUIP INSTLL/RPR	11032018	11/3/2018	34.00
39	8888888	12/31/2018	BRANSON TRI-LAKES NEWS	COMM INSTLLTION/MAINT BID	12152018	12/15/2018	34.00
39	8888888	1/31/2018	BRANSON TRI-LAKES NEWS	ARCHITECTURAL DESIGN SERV	12192018	12/19/2018	34.00
39	8888888	3/31/2019	BRANSON TRI-LAKES NEWS	AWD VEHICL BID-LEGAL NOTC	03092019	3/9/2019	30.00
39	8888888	3/31/2019	BRANSON TRI-LAKES NEWS	DRUG DETECTION EQ/LGL NTC	03092019A	3/9/2019	30.00
39	8888888	4/30/2019	BRANSON TRI-LAKES NEWS	AWD VEHICLE BID	03272019	3/27/2019	30.00
39	8888888	10/31/2019	BRANSON TRI-LAKES NEWS	SCBA	10092019	10/9/2019	63.75
94	133458	4/12/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 4/2/18	04022018	4/2/2018	2820.29
94	133690	5/10/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 5/1/18	05012018	5/8/2018	1890.85
94	133991	6/14/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 6/1/18	06012018	6/1/2018	1696.38
94	134384	7/19/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 7/5/18	07052018	7/5/2018	2641.60
94	134611	8/9/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 8/1/18	08012018	8/1/2018	1881.63
94	134918	9/20/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 9/4/18	09042018	9/4/2018	2711.03
94	135064	10/11/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 10/1/18	10012018	10/1/2018	2072.17
94	135409	11/15/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 11/2/18	11022018	11/2/2018	3265.48
94	135715	12/20/2018	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 12/3/18	12032018	12/3/2018	707.48
94	135907	1/11/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 1/2/19	01022019	1/2/2019	2919.92
94	136283	2/15/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 2/1/19	02012019	2/1/2019	2972.34
94	136584	3/14/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 3/1/19	03012019	3/1/2019	3253.85
94	136812	4/12/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 4/1/19	04012019	4/1/2019	3060.70
94	137110	5/17/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 5/1/19	05012019	5/1/2019	2596.38
94	137405	6/13/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 6/3/19	06032019	6/3/2019	1687.71
94	137619	7/11/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 7/1/19	07012019	7/1/2019	1581.60
94	138063	8/15/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 8/1/19	08012019	8/1/2019	2182.19
94	138266	9/12/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 9/3/19	09032019	9/3/2019	2411.58
94	138494	10/11/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 10/1/19	10012019	10/1/2019	2392.17
94	138785	11/15/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 11/1/19	11012019	11/1/2019	1996.14
94	139053	12/13/2019	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 12/2/19	12022019	12/2/2019	1915.22

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94	139361	1/16/2020	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 1/2/20	01022020	1/2/2020	2341.96
94	139361	1/16/2020	EMPIRE DISTRICT ELECTRIC COMPANY	ELECTRIC BILLING 1/2/20	01022020	2/3/2020	-2341.96
105	135905	1/11/2019	ED ROEHR RADIO CO. INC.	SEATS GOR REARW/SEAT BELT	486601	11/15/2018	1406.00
105	135905	1/11/2019	ED ROEHR RADIO CO. INC.	GUN RACK PG SGL VERT MNT	486915	11/28/2018	829.96
105	136012	1/18/2019	ED ROEHR RADIO CO. INC.	PD PATROL CAR SAFETY GEAR	487207	1/15/2019	5268.85
105	136012	1/18/2019	ED ROEHR RADIO CO. INC.	PD PATROL CAR SAFETY GEAR	488800	1/15/2019	1621.00
105	138171	8/29/2019	ED ROEHR RADIO CO. INC.	MSHP TACTICAL VESTS	495602	7/26/2019	6574.14
105	138265	9/12/2019	ED ROEHR RADIO CO. INC.	MSHP TACTICAL VESTS	496506/496660	8/28/2019	29583.63
105	138784	11/15/2019	ED ROEHR RADIO CO. INC.	PD VEHICLE EQUIPMENT	499118	11/6/2019	4870.59
105	138784	11/15/2019	ED ROEHR RADIO CO. INC.	PD VEHICLE EQUIPMENT	499118	11/6/2019	479.00
105	139593	1/30/2020	ED ROEHR RADIO CO. INC.	PD HEADSETS & EARSEALS	502768	1/21/2020	2461.24
105	139593	1/30/2020	ED ROEHR RADIO CO. INC.	PD HEADSETS & EARSEALS	502768	1/21/2020	27.13
115	139226	12/27/2019	FEDERAL EXPRESS CORP	EXP SHIP-BLUE VLLY PUB	6-858-42906	12/26/2019	25.68
118	139228	12/27/2019	FRANKS UNIFORMS INC	PD UNIFORM SHIRT & PANTS	2773	12/26/2019	628.00
128	134207	7/3/2018	FBI-NAA, KS/WESTERN MO CHAPTER	2018FBINAA FALL RETRAINER	06252018	7/2/2018	175.00
131	134331	7/12/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22627	6/29/2018	59.60
131	134331	7/12/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22629	6/29/2018	151.60
131	134331	7/12/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22631	6/29/2018	25.20
131	134331	7/12/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22632	6/29/2018	6.40
131	134331	7/12/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22633	6/29/2018	2.40
131	134441	7/27/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	22682	7/19/2018	60.00
131	135322	11/2/2018	GEORGE HAY COMPANY, INC.	ANNUAL EXTNGSHR INSP/MAIN	228005	10/9/2018	30.53
135	8888888	6/30/2018	GULF STATE DISTRIBUTORS, INC	PD FEDERAL AMMUNITION	1294544	4/25/2018	6414.00
135	8888888	6/30/2018	GULF STATE DISTRIBUTORS, INC	PD FEDERAL AMMUNITION	1296325	5/22/2018	5786.00
135	8888888	9/30/2019	GULF STATE DISTRIBUTORS, INC	PD FEDERAL AMMUNITION	1321855	7/2/2019	14873.00
135	8888888	9/30/2019	GULF STATE DISTRIBUTORS, INC	PD FEDERAL AMMUNITION	1321853	7/2/2019	3540.00
135	8888888	9/30/2019	GULF STATE DISTRIBUTORS, INC	PD FEDERAL AMMUNITION	1326205	9/11/2019	1434.00
153	8888888	1/31/2019	HILLYARD	FIRE DEPT/TRASH BAGS	603308998	1/31/2019	58.32
153	8888888	10/31/2019	HILLYARD	FD TRASH BAGS	603605049	9/30/2019	57.32
153	8888888	12/31/2019	HILLYARD	FD TRASH BAGS	603689657	12/10/2019	29.66
190	137287	6/7/2019	INTERNATL ASSOC OF FIRE CHIEFS	GRP MBRSHP 7/1/19-6/30/20	06042019	6/4/2019	1075.00
196	136628	3/21/2019	IACP	ANNUAL IACP SRVC ACCESS	34175	3/19/2019	1225.00
243	138799	11/15/2019	MO DEPT OF REVENUE MOTOR VEH	INTL BUS VIN CORRECTION	10292019	11/12/2019	11.00
249	134482	8/2/2018	MISSOURI STATE HIGHWAY PATROL	PRE-EMPLYMT BCKGRND CHECK	812HP028E70126	7/31/2018	96.00
249	135262	10/25/2018	MISSOURI STATE HIGHWAY PATROL	OCT/NOV/DEC CIRCUIT CHRGS	812HP931002604	10/24/2018	1725.00
249	135764	12/27/2018	MISSOURI STATE HIGHWAY PATROL	PRE-EMPLMT BCKGRND CHECK	812HP029E70111	12/11/2018	64.00
249	137486	6/21/2019	MISSOURI STATE HIGHWAY PATROL	PRE-EMPLYMT BCKGRND CHECK	812HP029E70104	5/13/2019	33.25
249	138984	11/26/2019	MISSOURI STATE HIGHWAY PATROL	CRIME SCENE INV-C FOSTER	11212019	11/25/2019	450.00
254	136100	1/25/2019	MO ASSOC OF FIRE CHIEFS	2019 MEMBERSHIP RENEWAL	01012019	1/1/2019	300.00

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262	8888888	2/28/2019	MEMCO	FIRE BATH TISSUE/KTCHN TW	925091	2/20/2019	242.50
262	8888888	10/31/2019	MEMCO	FD PAPER TOWELS	950978	10/2/2019	124.62
262	8888888	11/30/2019	MEMCO	FD TOILET PAPER	955385	11/6/2019	166.38
276	134664	8/17/2018	MID-STATES ORG CRIME INFO CNTR	2 COVERT CAMERA SYSTEMS	77	8/14/2018	5400.00
276	135424	11/15/2018	MID-STATES ORG CRIME INFO CNTR	COVERT CAM INSTALLATION	11012018	11/14/2018	69.00
276	136219	2/7/2019	MID-STATES ORG CRIME INFO CNTR	MOCIC 2019 MEMBERSHIP FEE	53057-854	2/5/2019	200.00
276	138626	10/17/2019	MID-STATES ORG CRIME INFO CNTR	SURVEILLANCE SYS W/ LICN	148	10/15/2019	1550.00
320	136308	2/15/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	776190	1/9/2019	265.15
320	136864	4/19/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	784200	4/5/2019	93.64
320	137297	6/7/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	790301	5/31/2019	36.14
320	137588	7/3/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	793649	6/28/2019	36.14
320	138759	11/7/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	N809641	11/1/2019	72.30
320	139074	12/13/2019	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	R813287	12/6/2019	62.27
320	139614	1/30/2020	PIPPIN WHOLESALE CO	FD CLEANING SUPPLIES	N817363	1/28/2020	75.70
349	8888888	4/30/2018	RADIOPHONE ENGINEERING INC	PD-REPLACE WIFI - BPD 6	CI11868	4/17/2018	79.50
349	8888888	5/31/2018	RADIOPHONE ENGINEERING INC	FD FIRECOM HEADSET REPAIR	CI12004	4/20/2018	228.20
349	8888888	5/31/2018	RADIOPHONE ENGINEERING INC	PD PRGM NEW APX SUBSCRBRS	CI12178	4/27/2018	430.89
349	8888888	5/31/2018	RADIOPHONE ENGINEERING INC	FD - RADIO REPAIR	CI12375	5/3/2018	341.00
349	8888888	5/31/2018	RADIOPHONE ENGINEERING INC	PD - LIGHTBAR REPAIR	12625	5/11/2018	40.94
349	8888888	8/31/2018	RADIOPHONE ENGINEERING INC	VW1815-FD RADIO PRGM	CI12175	4/27/2018	2572.27
349	8888888	8/31/2018	RADIOPHONE ENGINEERING INC	BPD18&16 PRGMING REPAIRS	CI15017	8/13/2018	150.12
349	8888888	9/30/2018	RADIOPHONE ENGINEERING INC	PD-TANGER SITE REPAIRS	CI15529	8/28/2018	469.94
349	8888888	9/30/2018	RADIOPHONE ENGINEERING INC	PD-CONSOLE PH INTRFC RPRS	CI15530	8/28/2018	237.41
349	8888888	10/31/2018	RADIOPHONE ENGINEERING INC	PD - PROGRAM RADIOS	CI16200	9/20/2018	2125.00
349	8888888	10/31/2018	RADIOPHONE ENGINEERING INC	FD - RADIO REPAIRS	CI16283	9/21/2018	331.00
349	8888888	11/30/2018	RADIOPHONE ENGINEERING INC	FD - RADIO REPAIRS/MAINT	CI17332	11/1/2018	40.00
349	8888888	12/31/2018	RADIOPHONE ENGINEERING INC	TOUGHBOOK SRVC/REPAIR	CI17887	11/21/2018	610.00
349	8888888	12/31/2018	RADIOPHONE ENGINEERING INC	TOUGHBOOK DOCK CF54	CI18079	11/29/2018	2076.00
349	136310	2/15/2019	RADIOPHONE ENGINEERING INC	GPS ANTENNA INSTALL	CI19424	12/31/2018	154.50
349	8888888	4/30/2019	RADIOPHONE ENGINEERING INC	ST 2 PHNE/RADIO SPKR REPR	CI19244	1/21/2019	167.72
349	8888888	4/30/2019	RADIOPHONE ENGINEERING INC	INCAR GPS ANTENNA INSTALL	CI19462	1/28/2019	273.47
349	136868	4/19/2019	RADIOPHONE ENGINEERING INC	PD MOBILE INSTALL	CI20113	4/16/2019	2106.10
349	136868	4/19/2019	RADIOPHONE ENGINEERING INC	PD MOBILE INSTALL	CI20112	4/16/2019	2106.10
349	136868	4/19/2019	RADIOPHONE ENGINEERING INC	PD MOBILE INSTALL	CI20111	4/16/2019	2106.85
349	136868	4/19/2019	RADIOPHONE ENGINEERING INC	PD MOBILE INSTALL	CI20110	4/16/2019	2106.85
349	8888888	5/31/2019	RADIOPHONE ENGINEERING INC	REMOVE/INSTLL COMMAND BOX	CI21737	4/29/2019	191.58
349	137299	6/7/2019	RADIOPHONE ENGINEERING INC	MOBILE INSTALL UNIT 26	CI20114	6/4/2019	2106.10
349	137299	6/7/2019	RADIOPHONE ENGINEERING INC	MOBILE INSTALL UNIT 27	CI20115	6/4/2019	2106.10
349	137299	6/7/2019	RADIOPHONE ENGINEERING INC	MOBILE INSTALL UNIT 28	CI20116	6/4/2019	2106.10

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349	137299	6/7/2019	RADIOPHONE ENGINEERING INC	MOBILE INSTALL UNIT 29	CI20117	6/4/2019	2051.51
349	137432	6/13/2019	RADIOPHONE ENGINEERING INC	REMOVE/RPLC VEHICLE SPKR	CI22425	6/11/2019	243.75
349	8888888	8/31/2019	RADIOPHONE ENGINEERING INC	FR ST 3 INTRCM SYS REPAIR	CI23833	7/23/2019	380.72
349	8888888	8/31/2019	RADIOPHONE ENGINEERING INC	PD VHF BACKUP SYS REPAIR	CI23998	7/26/2019	369.73
349	8888888	8/31/2019	RADIOPHONE ENGINEERING INC	FD ST3 HEADSET REPAIRS	CI24105	7/31/2019	311.65
349	138238	9/6/2019	RADIOPHONE ENGINEERING INC	HOLLISTER TOWER REPAIRS	CI24837	9/3/2019	424.31
349	8888888	9/30/2019	RADIOPHONE ENGINEERING INC	FIRE CHIEF RADIO REPAIRS	CI24625	8/19/2019	223.61
349	8888888	9/30/2019	RADIOPHONE ENGINEERING INC	FD-GPS ANTENNAS INSTALL	CI23688	7/16/2019	225.00
349	8888888	10/31/2019	RADIOPHONE ENGINEERING INC	FD MINITOR V REPAIRS	CI25785	10/7/2019	780.00
349	8888888	11/30/2019	RADIOPHONE ENGINEERING INC	FIRE ST 3 MDT SIGNAL REPR	CI26783	11/15/2019	222.13
349	8888888	11/30/2019	RADIOPHONE ENGINEERING INC	ENG 1 HEADSET REPAIR	CI26784	11/15/2019	384.61
349	8888888	12/31/2019	RADIOPHONE ENGINEERING INC	COM UNIT REMOTE HEAD INST	CI27067	12/3/2019	331.50
349	139270	1/2/2020	RADIOPHONE ENGINEERING INC	FD CHIEF UNIT RADIO REPRS	CI27545	12/31/2019	132.50
349	139519	1/24/2020	RADIOPHONE ENGINEERING INC	PD CONSOLE PC UPGRADES	CI27880	1/21/2020	3029.83
369	133517	4/20/2018	SAM'S CLUB	2018 MEMBERSHIP FEE	04022018	4/2/2018	45.00
369	136873	4/19/2019	SAM'S CLUB	2019 MEMBERSHIP FEE	04022019	4/2/2019	45.00
381	133476	4/12/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-040118	4/1/2018	79.06
381	133670	5/4/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-050118	5/1/2018	73.19
381	133948	6/8/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-060118	6/1/2018	70.90
381	134353	7/12/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-070118	7/1/2018	84.17
381	134634	8/9/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-08012018	8/1/2018	85.71
381	134798	9/6/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-09012018	9/1/2018	90.55
381	135095	10/11/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-10012018	10/1/2018	76.48
381	135388	11/9/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-11012018	11/1/2018	84.91
381	135685	12/13/2018	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-12012018	12/1/2018	93.70
381	135978	1/11/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	988001-01012019	1/8/2019	104.97
381	136319	2/15/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	02012019	2/1/2019	95.87
381	136565	3/7/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	03012019	3/1/2019	93.65
381	136780	4/5/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	04012019	4/1/2019	82.24
381	137088	5/9/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	05012019	5/1/2019	123.09
381	137443	6/13/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	06012019	6/1/2019	78.47
381	137654	7/11/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	07012019	7/1/2019	77.04
381	138047	8/8/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	08012019	8/1/2019	83.90
381	138283	9/12/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	09012019	9/1/2019	90.88
381	138523	10/11/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	10012019	10/1/2019	82.61
381	138768	11/7/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	11012019	11/1/2019	79.62
381	139080	12/13/2019	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	12012019	12/1/2019	76.84
381	139409	1/16/2020	TANEY CO PUBLIC WATER DIST #3	WATER USAGE FIRE ST #2	01132020	1/14/2020	98.85
384	136922	4/25/2019	TABLE ROCK ASPHALT CONST.	1/4" BASE - TICKET 623342	257735	4/18/2019	35.75

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
399	135450	11/15/2018	TANEY CO HEALTH DEPT	ANIMAL CNTRL RABIES VACC	112018	11/14/2018	1803.90
399	136115	1/25/2019	TANEY CO HEALTH DEPT	RABIES VACCINATION	1900012	1/22/2019	93.00
402	139247	12/27/2019	TANEY CO AMBULANCE DIST	COMBAT TOURNIQUETS	2166	12/26/2019	450.00
403	134465	7/27/2018	TANEY CO TREASURER	APR 2018 ANIMAL CONTROL	04012018	4/1/2018	3910.75
403	134465	7/27/2018	TANEY CO TREASURER	MAY 2018 ANIMAL CONTROL	05012018	5/1/2018	3980.58
403	134679	8/17/2018	TANEY CO TREASURER	JUNE 2018 ANIMAL CONTROL	08102018	8/10/2018	4216.25
403	134679	8/17/2018	TANEY CO TREASURER	JULY 2018 ANIMAL CONTROL	08102018A	8/10/2018	4464.37
403	134947	9/20/2018	TANEY CO TREASURER	AUG 2018 ANIMAL CONTROL	08102018B	8/10/2018	4656.48
403	135287	10/25/2018	TANEY CO TREASURER	SEPT 2018 ANIMAL CONTROL	10152018	10/15/2018	6852.15
403	135440	11/15/2018	TANEY CO TREASURER	OCT 2018 ANIMAL CONTROL	11052018	11/5/2018	5394.97
403	135743	12/20/2018	TANEY CO TREASURER	NOV 2018 ANIMAL CONTROL	12072018	12/7/2018	5133.95
403	136120	1/25/2019	TANEY CO TREASURER	DEC 2018 ANIMAL CONTROL	01142019	1/14/2019	2268.11
403	137444	6/13/2019	TANEY CO TREASURER	JAN 2019 ANIMAL CONTROL	02122019	2/12/2019	2809.86
403	137444	6/13/2019	TANEY CO TREASURER	FEB 2019 ANIMAL CONTROL	03082019	3/8/2019	1935.43
403	137444	6/13/2019	TANEY CO TREASURER	MAR 2019 ANIMAL CONTROL	04102019	4/10/2019	2789.86
403	137444	6/13/2019	TANEY CO TREASURER	APR 2019 ANIMAL CONTROL	05142019	5/14/2019	4697.64
403	137498	6/21/2019	TANEY CO TREASURER	MAY 2019 ANIMAL CONTROL	06072019	6/7/2019	4697.64
403	137908	7/25/2019	TANEY CO TREASURER	JUNE 2019 ANIMAL CONTROL	07182019	7/18/2019	4934.72
403	138201	8/29/2019	TANEY CO TREASURER	JULY 2019 ANIMAL CONTROL	08132019	8/13/2019	6239.95
403	138429	9/27/2019	TANEY CO TREASURER	AUG 2019 ANIMAL CONTROL	09172019	9/17/2019	2802.94
403	138728	10/31/2019	TANEY CO TREASURER	SEPT 2019 ANIMAL CONTROL	10252019	10/25/2019	4457.39
403	139034	12/5/2019	TANEY CO TREASURER	OCT 2019 ANIMAL CONTROL	11182019	11/18/2019	4083.36
403	139250	12/27/2019	TANEY CO TREASURER	NOV 2019 ANIMAL CONTROL	12162019	12/16/2019	2907.63
403	139410	1/16/2020	TANEY CO TREASURER	DEC 2019 ANIMAL CONTROL	01032020	1/14/2020	2472.22
487	133506	4/20/2018	MO STATE HWY PATROL ISD	MULES CIRCUIT PH LINE	812HP831002610	4/2/2018	1725.00
487	134623	8/9/2018	MO STATE HWY PATROL ISD	MULES CIRCUIT PH LINE	812HP931002601	7/10/2018	1725.00
487	136862	4/19/2019	MO STATE HWY PATROL ISD	CIRCUIT CHARGES JAN-MAR	812HP931002607	4/16/2019	1725.00
487	137240	5/30/2019	MO STATE HWY PATROL ISD	CIRCUIT CHARGES APR-JUN	812HP931002610	4/1/2019	1725.00
487	137885	7/25/2019	MO STATE HWY PATROL ISD	CIRCUIT CHARGES JUL-AUG	812HP031002601	7/10/2019	1755.00
487	138512	10/11/2019	MO STATE HWY PATROL ISD	CIRCUIT CHARGES OCT-DEC	812HP031002604	10/1/2019	1755.00
536	133660	5/4/2018	MO SOUTHERN STATE UNIVERSITY	REGISTRATION-CSI LVLS I-4	2018-01-0085C	4/30/2018	1375.00
536	136302	2/15/2019	MO SOUTHERN STATE UNIVERSITY	CSI LEVEL 1-3 C. FISH	2019-01-0016	2/12/2019	975.00
536	136302	2/15/2019	MO SOUTHERN STATE UNIVERSITY	CSI LEVEL 1-3 E. WEHMEIER	2019-01-0016A	2/12/2019	975.00
598	136002	1/18/2019	BRANSON VETERINARY HOSPITAL	EXAMS/TRTMNT ANML CONTROL	449522	1/15/2019	179.05
598	139481	1/24/2020	BRANSON VETERINARY HOSPITAL	VET SRVCS-SHELTER ANIMALS	472396	1/21/2020	276.83
598	139481	1/24/2020	BRANSON VETERINARY HOSPITAL	VET SRVCS-SHELTER ANIMALS	471521	1/21/2020	75.57
609	135765	12/27/2018	MO POLICE CHIEFS ASSOC	DISPATCHER TEST	4849	12/26/2018	285.00
609	136501	2/28/2019	MO POLICE CHIEFS ASSOC	DISPATCHER SELECTION TEST	4967	2/27/2019	195.00
609	136676	3/28/2019	MO POLICE CHIEFS ASSOC	V ACADEMY ONLINE TRAINING	4991	3/26/2019	3840.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
609	137076	5/9/2019	MO POLICE CHIEFS ASSOC	MEMBERSHIP RENEWAL	1806	5/7/2019	200.00
609	137191	5/22/2019	MO POLICE CHIEFS ASSOC	NAT'L DISPATCHER SEL TEST	5028	5/20/2019	123.00
609	138180	8/29/2019	MO POLICE CHIEFS ASSOC	NTNL DSPTCHR SLCTN TEST	5092	8/27/2019	375.00
638	138744	11/7/2019	DENEGA, JANICE A.	OFFICE HELP 9/26-10/3/19	10182019	11/5/2019	424.92
638	138969	11/26/2019	DENEGA, JANICE A.	OFFC HELP 11/7,11/8,11/15	11152019	11/25/2019	431.17
669	136503	2/28/2019	MOTOROLA	QTY 4 APX 8500 RADIOS-PD	41256339	12/31/2018	18745.20
669	138987	11/26/2019	MOTOROLA	COMMAND VEHICLE RADIOHEAD	16078028	11/25/2019	870.79
669	139388	1/16/2020	MOTOROLA	PD RADIOHEAD INSTALL	16086426	1/14/2020	870.79
679	137569	6/28/2019	WESTERN TANEY CO FIRE PROT DIS	EMT CLASS	228	6/13/2019	1650.00
715	133510	4/20/2018	PETTY CASH	UNIFORM PANT REIMBURSEMNT	04182018	4/30/2018	46.83
715	133510	4/20/2018	PETTY CASH	BASIC CRASH INV TRAINING	04182018B	4/30/2018	45.57
715	133510	4/20/2018	PETTY CASH	JIM NIVENS-MAGNUM MARKERS	04182018D	4/30/2018	4.66
715	133510	4/20/2018	PETTY CASH	T MARTIN-2018 SMESO DUES	04182018E	4/30/2018	20.00
715	133510	4/20/2018	PETTY CASH	C HUSTON/POSTAGE DUE	04182018F	4/30/2018	2.50
715	133889	5/31/2018	PETTY CASH	FNGRPRNT - DRURY POL ACAD	05242018H	5/30/2018	40.30
715	133889	5/31/2018	PETTY CASH	PRISONER TRANSPORT	05242018I	5/30/2018	10.00
715	133889	5/31/2018	PETTY CASH	TURNPIKE FEES - E SCHMIDT	05242018L	5/30/2018	9.00
715	133889	5/31/2018	PETTY CASH	CHILD ABUSE TRAINING	05242018M	5/30/2018	6.20
715	133889	5/31/2018	PETTY CASH	ADVANCED CRASH INV	05242018Q	5/30/2018	40.15
715	133889	5/31/2018	PETTY CASH	ADVANCED CRASH INV	05242018R	5/30/2018	38.75
715	134969	9/28/2018	PETTY CASH	K9 UNIT GAS	09192018	9/24/2018	20.00
715	134969	9/28/2018	PETTY CASH	TYGO MEDICATION	09192018A	9/24/2018	9.99
715	134969	9/28/2018	PETTY CASH	CASE INTERVIEW TRIP-MEAL	09192018B	9/24/2018	7.70
715	134969	9/28/2018	PETTY CASH	CSI I TRAINING - MEAL	09192018D	9/24/2018	17.27
715	134969	9/28/2018	PETTY CASH	TRUCK 2 #258 FUEL	09192018N	9/24/2018	45.00
715	134969	9/28/2018	PETTY CASH	2018 NATL THRT ASSESS PRE	09192018O	9/24/2018	38.36
715	137136	5/17/2019	PETTY CASH	DRURY ACAD FINGERPRINTING	05102019	5/14/2019	41.75
715	137136	5/17/2019	PETTY CASH	NOTARY FILING	05102019A	5/14/2019	6.00
715	137136	5/17/2019	PETTY CASH	ASSET FORFTR REGIS FEE	05102019C	5/14/2019	15.00
715	137136	5/17/2019	PETTY CASH	FTO SCHOOL MEAL REIMB	05102019D	5/14/2019	35.38
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL REIMB	05102019E	5/14/2019	14.50
715	137136	5/17/2019	PETTY CASH	2019 SMESO DUES	05102019F	5/14/2019	20.00
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL REIMB	05102019G	5/14/2019	14.26
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL REIMB	05102019H	5/14/2019	11.02
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL REIMB	05102019I	5/14/2019	15.07
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL REIMB	05102019J	5/14/2019	12.37
715	137136	5/17/2019	PETTY CASH	VICTIM MONTRING MEAL REIM	05102019K	5/14/2019	5.96
715	137136	5/17/2019	PETTY CASH	TRAINING MEAL/FUEL REIMB	05102019T	5/14/2019	50.30
715	138188	8/29/2019	PETTY CASH	BASIC SRO TRAINING MEAL	08262019C	8/27/2019	32.36

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
715	138188	8/29/2019	PETTY CASH	BASIC SRO TRAINING FUEL	08262019D	8/27/2019	28.97
715	138188	8/29/2019	PETTY CASH	BASIC SRO TRAINING MEAL	08262019E	8/27/2019	39.86
715	138188	8/29/2019	PETTY CASH	PANT ALTERATIONS	08262019H	8/27/2019	8.00
715	138188	8/29/2019	PETTY CASH	BASIC SWAT TRAINING MEAL	08262019K	8/27/2019	11.99
715	138188	8/29/2019	PETTY CASH	BASIC SWAT TRAINING MEAL	08262019L	8/27/2019	21.22
715	138188	8/29/2019	PETTY CASH	IACA MEMBERSHIP FEE	08262019N	8/27/2019	25.00
715	138188	8/29/2019	PETTY CASH	DRURY ACAD FINGERPRINTING	08262019O	8/27/2019	41.75
715	138188	8/29/2019	PETTY CASH	DRURY ACAD FINGERPRINTING	08262019P	8/27/2019	41.75
715	138188	8/29/2019	PETTY CASH	BASIC CIT CLASS MEAL	08262019Q	8/27/2019	22.96
715	139613	1/30/2020	PETTY CASH	SMESO DUES	01292020B	1/30/2020	20.00
715	139613	1/30/2020	PETTY CASH	BADGE PINNING REFRESHMNTS	01292020E	1/30/2020	22.33
715	139613	1/30/2020	PETTY CASH	INT BUS VIN CORRCTN OVRG	01292020H	1/30/2020	4.75
715	139613	1/30/2020	PETTY CASH	UNIFORM ALTERATIONS	01292020M	1/30/2020	32.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44081	04032018	4/3/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44155	04102018	4/10/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44170	04122018	4/12/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44202	04152018	4/15/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44250	04202018	4/20/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44298	04242018	4/24/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44335	04282018	4/28/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44296	04242018A	4/24/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44090	04042018	4/4/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44082	04042018A	4/4/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44105	04062018	4/6/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44113	04072018	4/7/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44114	04072018A	4/7/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44115	04072018B	4/7/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44138	04092018	4/9/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44141	04092018A	4/9/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44129	04092018B	4/9/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44159	04112018	4/11/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44163	04112018A	4/11/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44177	04132018	4/13/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44188	04132018A	4/13/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44183	04132018B	4/13/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44186	04132018C	4/13/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44191	04132018D	4/13/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44189	04132018E	4/13/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44197	04142018	4/14/2018	45.00

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811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 33224	04152018A	4/15/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44218	04162018	4/16/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44219	04162018A	4/16/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44207	04162018B	4/16/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44216	04162018C	4/16/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44223	04172018	4/17/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44228	04172018A	4/17/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44240	04192018	4/19/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44248	04192018A	4/19/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44257	04202018A	4/20/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44254	04202018B	4/20/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44272	04222018	4/22/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44287	04232018	4/23/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44297	04242018B	4/24/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44294	04242018C	4/24/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44291	04242018D	4/24/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44310	04252018	4/25/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44303	04252018A	4/25/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44309	04252018B	4/25/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44308	04252018C	4/25/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44311	04262018	4/26/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44331	04272018	4/27/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44333	04272018A	4/27/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44332	04272018B	4/27/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44328	04272018C	4/27/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44336	04282018A	4/28/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44342	04292018	4/29/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44354	04302018	4/30/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44355	04302018A	4/30/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44350	04302018B	4/30/2018	90.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44352	04302018C	4/30/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44373	05012018	5/1/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44366	05012018A	5/1/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44374	05022018	5/2/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44395	05022018A	5/2/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44396	05032018	5/3/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44393	05032018A	5/3/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44403	05042018	5/4/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44418	05042018A	5/4/2018	45.00

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811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44417	05042018B	5/4/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44421	05052018	5/5/2018	45.00
811	133955	6/8/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44425	05062018	5/6/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44448	05082018	5/8/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44451	05082018A	5/8/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44452	05092018	5/9/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44460	05102018	5/10/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44488	05132018	5/13/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44502	05142018	5/14/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44503	05142018A	5/14/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44500	05142018B	5/14/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44495	05142018C	5/14/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 43739	05152018	5/15/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44516	05162018	5/16/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44526	05172018	5/17/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-STILWELL,R	05172018A	5/17/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44536	05182018	5/18/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44555	05192018	5/19/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44549	05192018A	5/19/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44560	05192018B	5/19/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44553	05192018C	5/19/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44567	05202018	5/20/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44574	05212018	5/21/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44578	05212018A	5/21/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44579	05212018B	5/21/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44582	05212018C	5/21/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44614	05242018	5/24/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44609	05242018A	5/24/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44608	05242018B	5/24/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44616	05242018C	5/24/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44614	05242018D	5/24/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44622	05252018	5/25/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44631	05262018	5/26/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44649	05282018	5/28/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44645	05282018A	5/28/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44653	05282018B	5/28/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44656	05292018	5/29/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44662	05302018	5/30/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44695	05312018	5/31/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44696	05312018A	5/31/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44708	06022018	6/2/2018	90.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44713	06022018A	6/2/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44710	06022018B	6/2/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44714	06032018	6/3/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44721	06032018A	6/3/2018	45.00
811	134183	6/29/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44746	06062018	6/6/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44730	06052018	6/5/2018	90.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44756	06072018	6/7/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44754	06072018A	6/7/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44753	06072018B	6/7/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44748	06072018C	6/7/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44775	06092018	6/9/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44770	06092018A	6/9/2018	90.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44782	06102018	6/10/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44784	06112018	6/11/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44791	06112018A	6/11/2018	90.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44795	06122018	6/12/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44800	06122018A	6/12/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44813	06132018	6/13/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44816	06132018A	6/13/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44801	06132018B	6/13/2018	45.00
811	134355	7/12/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44820	06142018	6/14/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44826	06142018A	6/14/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44840	06152018	6/15/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44834	06152018A	6/15/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44828	06152018B	6/15/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44846	06152018C	6/15/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44843	06152018D	6/15/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44855	06162018	6/16/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44860	06172018	6/17/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44864	06172018A	6/17/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44861	06172018B	6/17/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44868	06182018	6/18/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45017	06182018A	6/18/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44876	06192018	6/19/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44899	06202018	6/20/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44895	06202018A	6/20/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44916	06222018	6/22/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44926	06232018	6/23/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44940	06242018	6/24/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44938	06242018A	6/24/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44944	06252018	6/25/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44955	06262018	6/26/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44977	06272018	6/27/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45003	06282018	6/28/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44995	06282018A	6/28/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45017	06292018	6/29/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45009	06292018A	6/29/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45006	06292018B	6/29/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45022	06302018	6/30/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45020	06302018A	6/30/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45023	06302018B	6/30/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45032	07012018	7/1/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45037	07012018A	7/1/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45028	07012018B	7/1/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45038	07012018C	7/1/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 44790	07022018	7/2/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45049	07022018A	7/2/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45043	07022018B	7/2/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45055	07032018	7/3/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45064	07042018	7/4/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 43475	07052018	7/5/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45076	07052018A	7/5/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45088	07072018	7/7/2018	90.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45097	07082018	7/8/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45114	07102018	7/10/2018	45.00
811	134417	7/19/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45112	07102018A	7/10/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45128	07112018	7/11/2018	450.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45141	07122018	7/12/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45137	07122018A	7/12/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45143	07132018	7/13/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45160	07142018	7/14/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45156	07142018A	7/14/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45153	07142018B	7/14/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45151	07142018C	7/14/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45167	07152018	7/15/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45164	07152018A	7/15/2018	90.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45178	07172018	7/17/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45187	07182018	7/18/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45194	07192018	7/19/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45200	07192018A	7/19/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45195	07192018B	7/19/2018	90.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45207	07202018	7/20/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45225	07212018	7/21/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45223	07212018A	7/21/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45252	07232018	7/23/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45254	07232018A	7/23/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45253	07242018	7/24/2018	45.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45258	07242018A	7/24/2018	90.00
811	134636	8/9/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45259	07242018B	7/24/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45282	07262018	7/26/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45270	07262018A	7/26/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45269	07272018	7/27/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45298	07272018A	7/27/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45307	07292018	7/29/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45310	07302018	7/30/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45323	07312018	7/31/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45327	07312018A	7/31/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45319	07312018B	7/31/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45338	08012018	8/1/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 43878	08012018A	8/1/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45349	08022018	8/2/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45358	08032018	8/3/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45369	08042018	8/4/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45374	08052018	8/5/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45375	08052018A	8/5/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45372	08052018B	8/5/2018	90.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45379	08062018	8/6/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45386	08062018A	8/6/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45403	08072018	8/7/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45391	08072018A	8/7/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45416	08082018	8/8/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45417	08082018A	8/8/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45421	08092018	8/9/2018	45.00
811	134774	8/30/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45418	08092018A	8/9/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45434	08102018A	8/10/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45441	08102018B	8/10/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45442	08102018C	8/10/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45446	08112018	8/11/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45443	08112018A	8/11/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45449	08112018B	8/11/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45448	08112018C	8/11/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45450	08122018	8/12/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45455	08122018A	8/12/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45457	08122018B	8/12/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45464	08132018	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45462	08132018A	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45466	08132018B	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45468	08132018C	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45459	08132018D	8/13/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45460	08132018E	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45461	08132018F	8/13/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45474	08142018	8/14/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45475	08142018A	8/14/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45484	08152018	8/15/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45510	08162018	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45504	08162018A	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45490	08162018B	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45495	08162018C	8/16/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45494	08162018D	8/16/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45517	08162018E	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45516	08162018F	8/16/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45513	08162018G	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45520	08162018H	8/16/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45537	08172018	8/17/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45523	08172018A	8/17/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45526	08172018B	8/17/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45534	08172018C	8/17/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45546	08182018	8/18/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45549	08182018A	8/18/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45551	08182018B	8/18/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45550	08182018C	8/18/2018	90.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45556	08192018A	8/19/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45568	08202018	8/20/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45562	08202018A	8/20/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45569	08202018B	8/20/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45585	08222018	8/22/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45581	08222018A	8/22/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45589	08222018B	8/22/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45592	08232018	8/23/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45601	08232018A	8/23/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45594	08242018	8/24/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45612	08242018A	8/24/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45619	08252018	8/25/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45614	08252018A	8/25/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45631	08272018	8/27/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45647	08282018	8/28/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45644	08282018A	8/28/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45640	08282018B	8/28/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45668	08292018	8/29/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45666	08292018A	8/29/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45661	08292018B	8/29/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45657	08292018C	8/29/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45670	08302018	8/30/2018	90.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45679	08302018A	8/30/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45685	08312018	8/31/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45687	08312018A	8/31/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45704	09012018	9/1/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45709	09022018	9/2/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45715	09022018A	9/2/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45720	09032018	9/3/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45736	09042018	9/4/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45742	09052018	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45740	09052018A	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45750	09052018B	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45744	09052018C	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45739	09052018D	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45738	09052018E	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45757	09052018F	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45752	09052018G	9/5/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45759	09052018I	9/5/2018	45.00
811	134946	9/20/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45758	09062018	9/6/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45782	09072018	9/7/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45774	09072018A	9/7/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45791	09082018	9/8/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45796	09092018	9/9/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45812	09102018	9/10/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45813	09112018	9/11/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45830	09122018	9/12/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45862	09152018	9/15/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45868	09152018A	9/15/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45876	09162018	9/16/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45873	09162018A	9/16/2018	45.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45882	09172018	9/17/2018	90.00
811	135001	10/4/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45894	09182018	9/18/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45798	09092018A	9/9/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45874	09162018B	9/16/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45909	09202018	9/20/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45923	09212018	9/21/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45917	09212018A	9/21/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45926	09222018	9/22/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45925	09222018A	9/22/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45934	09232018	9/23/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45933	09232018A	9/23/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45959	09252018	9/25/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45956	09252018A	9/25/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45952	09252018B	9/25/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45951	09252018C	9/25/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45971	09262018	9/26/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45984	09262018A	9/26/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45973	09262018B	9/26/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45970	09262018C	9/26/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45998	09272018	9/27/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46017	09282018	9/28/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46024	09292018	9/29/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46021	09292018A	9/29/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46020	09292018B	9/29/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46029	09302018	9/30/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46034	09302018C	9/30/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46036	09302018D	9/30/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46055	10012018	10/1/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46068	10022018	10/2/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46101	10042018	10/4/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46093	10042018A	10/4/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46092	10042018B	10/4/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46113	10052018	10/5/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46112	10052018A	10/5/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46104	10052018B	10/5/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46119	10062018	10/6/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46128	10072018	10/7/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46127	10072018A	10/7/2018	90.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46144	10092018	10/9/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46145	10092018A	10/9/2018	45.00
811	135286	10/25/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46163	10112018	10/11/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46154	10102018	10/10/2018	90.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46177	10112018A	10/11/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46176	10112018B	10/11/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46180	10122018	10/12/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46188	10122018A	10/12/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46195	10142018	10/14/2018	90.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46219	10152018	10/15/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46221	10152018A	10/15/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46222	10162018	10/16/2018	90.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46220	10162018A	10/16/2018	90.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46215	10162018B	10/16/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46216	10162018C	10/16/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45624	10182018	10/18/2018	90.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46260	10202018	10/20/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46268	10212018	10/21/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46270	10212018A	10/21/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46271	10222018	10/22/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46275	10222018A	10/22/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46278	10232018	10/23/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46290	10242018	10/24/2018	45.00
811	135439	11/15/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46289	10242018A	10/24/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46293	10242018C	10/24/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46300	10252018	10/25/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46303	10262018	10/26/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46318	10272018	10/27/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46321	10282018	10/28/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46326	10282018A	10/28/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46320	10282018B	10/28/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46340	10292018	10/29/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46339	10292018A	10/29/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46338	10292018B	10/29/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46354	10302018	10/30/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46362	10302018A	10/30/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46370	11012018	11/1/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46376	11012018A	11/1/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46382	11022018	11/2/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46394	11042018	11/4/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46410	11062018	11/6/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46422	11072018	11/7/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46426	11082018	11/8/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46445	11102018	11/10/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46439	11102018A	11/10/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46448	11112018	11/11/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46456	11122018	11/12/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46457	11122018A	11/12/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46462	11122018B	11/12/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46453	11122018C	11/12/2018	90.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46461	11132018	11/13/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46463	11132018A	11/13/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46471	11132018B	11/13/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46486	11142018	11/14/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46473	11142018A	11/14/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46472	11142018B	11/14/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46474	11142018C	11/14/2018	45.00
811	135688	12/13/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46476	11142018D	11/14/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46585	11152018	11/15/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46484	11152018A	11/15/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46498	11152018B	11/15/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46513	11172018	11/17/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46516	11172018A	11/17/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46518	11172018B	11/17/2018	45.00
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811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46528	11182018	11/18/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46522	11182018A	11/18/2018	90.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46555	11202018	11/20/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46560	11202018A	11/20/2018	45.00
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811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46603	11242018	11/24/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46622	11262018	11/26/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46619	11272018	11/27/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46646	11292018	11/29/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46653	11292018A	11/29/2018	90.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46665	12012018	12/1/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46669	12022018	12/2/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46675	12022018A	12/2/2018	45.00
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811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46690	12052018A	12/5/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46699	12052018B	12/5/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46710	12062018	12/6/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46707	12062018A	12/6/2018	90.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46711	12072018	12/7/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46729	12082018	12/8/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46722	12092018	12/9/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46734	12102018	12/10/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46753	12112018	12/11/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46732	12112018A	12/11/2018	45.00
811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46743	12112018B	12/11/2018	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	135778	12/27/2018	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46760	12122018B	12/12/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46763	12122018C	12/12/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46769	12132018	12/13/2018	45.00
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46782	12142018A	12/14/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46786	12152018	12/15/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46785	12152018A	12/15/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46803	12162018	12/16/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46811	12172018	12/17/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46815	12172018A	12/17/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46839	12182018	12/18/2018	45.00
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46845	12192018A	12/19/2018	90.00
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46858	12202018A	12/20/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46854	12202018B	12/20/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46872	12212018	12/21/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45188	12212018A	12/21/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46871	12212018B	12/21/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46875	12222018	12/22/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46876	12222018A	12/22/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46877	12222018B	12/22/2018	45.00
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46886	12242018	12/24/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46892	12252018	12/25/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46896	12252018A	12/25/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46895	12252018B	12/25/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46893	12252018C	12/25/2018	90.00
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46924	12292018	12/29/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46925	12292018A	12/29/2018	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46922	12302018	12/30/2018	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46946	01012019	1/1/2019	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46943	01012019A	1/1/2019	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46967	01032019	1/3/2019	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46963	01032019A	1/3/2019	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46983	01042019A	1/4/2019	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 46979	01042019B	1/4/2019	90.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47008	01072019	1/7/2019	45.00
811	136119	1/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47029	01082019	1/8/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47036	01102019	1/10/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47043	01102019A	1/10/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47046	01102019B	1/10/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47059	01112019	1/11/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47054	01112019A	1/11/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47060	01112019B	1/11/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47063	01122019	1/12/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47066	01122019A	1/12/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47062	01122019B	1/12/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47073	01132019	1/13/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47075	01142019	1/14/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47090	01152019	1/15/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47092	01152019A	1/15/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47100	01162019	1/16/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47106	01172019	1/17/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47121	01192019	1/19/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47124	01192019A	1/19/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47147	01222019	1/22/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47146	01222019A	1/22/2019	45.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47039	01102019C	1/10/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47065	01122019C	1/12/2019	90.00
811	136251	2/7/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47067	01122019D	1/12/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47141	01222019	1/22/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47165	01242019	1/24/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47166	01242019A	1/24/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47170	01252019	1/25/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47174	01252019A	1/25/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47189	01262019	1/26/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47194	01262019A	1/26/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47202	01272019	1/27/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47203	01272019A	1/27/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47213	01282019	1/28/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47224	01302019	1/30/2019	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47289	02052019B	2/5/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47300	02062019	2/6/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47304	02072019	2/7/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47315	02072019A	2/7/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47311	02072019B	2/7/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47208	02072019C	2/7/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47309	02072019D	2/7/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47316	02082019	2/8/2019	90.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47330	02092019	2/9/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47326	02092019A	2/9/2019	45.00
811	136508	2/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47337	02102019	2/10/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47340	02122019	2/12/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47343	02152019	2/15/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47346	02152019A	2/15/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47356	02152019B	2/15/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47360	02152019C	2/15/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47362	02152019D	2/15/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47368	02182019	2/18/2019	90.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 45795	02182019A	2/18/2019	90.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47391	02182019B	2/18/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47383	02182019C	2/18/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47396	02182019D	2/18/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47392	02182019E	2/18/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47394	02192019	2/19/2019	45.00
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811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47414	02212019	2/21/2019	45.00
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811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47437	02272019	2/27/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47439	02272019A	2/27/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47450	02272019B	2/27/2019	45.00
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811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47459	02272019E	2/27/2019	90.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47454	02272019F	2/27/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47461	02272019G	2/27/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47458	02272019H	2/27/2019	45.00
811	136608	3/14/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47463	02282019	2/28/2019	90.00

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811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47499	03012019A	3/1/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47505	03022019	3/2/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47519	03042019	3/4/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47520	03042019A	3/4/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47521	03042019B	3/4/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47522	03042019C	3/4/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47534	03062019	3/6/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47543	03072019	3/7/2019	90.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47539	03072019A	3/7/2019	45.00
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811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47542	03082019	3/8/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47548	03082019A	3/8/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47551	03092019	3/9/2019	90.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47550	03092019A	3/9/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47553	03092019B	3/9/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47584	03122019	3/12/2019	90.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47597	03132019	3/13/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47590	03132019A	3/13/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47601	03142019	3/14/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47614	03152019	3/15/2019	90.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47625	03162019	3/16/2019	45.00
811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47630	03172019	3/17/2019	45.00
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811	136681	3/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47644	03192019	3/19/2019	45.00
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811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47651	03192019A	3/19/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47661	03212019	3/21/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47664	03222019	3/22/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47672	03222019A	3/22/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47666	03222019B	3/22/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47686	03232019	3/23/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47685	03232019A	3/23/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47690	03242019	3/24/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47694	03242019A	3/24/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47706	03252019	3/25/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47709	03272019	3/27/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47732	03272019A	3/27/2019	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47771	03312019	3/31/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47781	04012019	4/1/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47775	04012019A	4/1/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47789	04022019	4/2/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47794	04022019A	4/2/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47797	04032019	4/3/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47806	04042019	4/4/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47809	04042019A	4/4/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47810	04042019B	4/4/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47820	04042019C	4/4/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47812	04042019D	4/4/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47833	04052019	4/5/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47827	04052019A	4/5/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47828	04052019B	4/5/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47830	04052019C	4/5/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47834	04052019D	4/5/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47842	04072019	4/7/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47852	04082019	4/8/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47862	04092019	4/9/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47867	04092019A	4/9/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47863	04092019B	4/9/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47892	04112019	4/11/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47897	04122019	4/12/2019	45.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47904	04122019A	4/12/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47924	04132019	4/13/2019	90.00
811	137033	5/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47937	04152019	4/15/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47929	04142019	4/14/2019	90.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47940	04162019	4/16/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47951	04172019	4/17/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47959	04172019A	4/17/2019	90.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47969	04182019	4/18/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47979	04202019	4/20/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47989	04202019A	4/20/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47990	04212019	4/21/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 47993	04212019A	4/21/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48000	04232019	4/23/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48008	04232019A	4/23/2019	45.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48016	04242019A	4/24/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48026	04252019	4/25/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48047	04262019	4/26/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48038	04262019A	4/26/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48036	04262019B	4/26/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48048	04272019	4/27/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48051	04272019A	4/27/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48060	04282019	4/28/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48063	04282019A	4/28/2019	45.00
811	137153	5/17/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48068	04292019	4/29/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48095	05022019	5/2/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48103	05032019	5/3/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48112	05032019A	5/3/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48115	05042019	5/4/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48120	05052019	5/5/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48124	05062019	5/6/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48128	05062019A	5/6/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48129	05062019B	5/6/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48136	05072019	5/7/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48164	05092019	5/9/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48157	05092019A	5/9/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48163	05092019B	5/9/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48162	05092019C	5/9/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48168	05102019	5/10/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48171	05102019A	5/10/2019	90.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48155	05102019B	5/10/2019	90.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48188	05122019	5/12/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48185	05132019	5/13/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48194	05132019A	5/13/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48212	05152019	5/15/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48215	05162019	5/16/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48219	05162019A	5/16/2019	90.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48223	05172019	5/17/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48230	05192019	5/19/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48228	05192019A	5/19/2019	45.00
811	137258	5/30/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48229	05192019B	5/19/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48231	05192019C	5/19/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48252	05212019	5/21/2019	90.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48275	05242019	5/24/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48279	05242019A	5/24/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48282	05242019B	5/24/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48283	05242019C	5/24/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48293	05252019	5/25/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48302	05272019	5/27/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48305	05272019A	5/27/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48310	05282019	5/28/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48319	05282019A	5/28/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48326	05292019	5/29/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48321	05292019A	5/29/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48329	05292019B	5/29/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48320	05292019C	5/29/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48338	05302019	5/30/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48336	05302019A	5/30/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48346	05302019B	5/30/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48345	05302019C	5/30/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48341	05302019D	5/30/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48333	05302019E	5/30/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48347	05312019	5/31/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48351	05312019A	5/31/2019	45.00
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811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48386	06032019	6/3/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48407	06052019	6/5/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48426	06072019	6/7/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48425	06072019A	6/7/2019	90.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48430	06082019	6/8/2019	45.00
811	137561	6/28/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48433	06082019A	6/8/2019	45.00
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811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48459	06112019	6/11/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48471	06132019	6/13/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48472	06132019A	6/13/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48477	06132019B	6/13/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48469	06132019C	6/13/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48494	06142019	6/14/2019	90.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48487	06142019C	6/14/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48489	06142019D	6/14/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48503	06152019	6/15/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48504	06152019A	6/15/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48512	06172019	6/17/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48511	06172019A	6/17/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48521	06172019B	6/17/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48543	06192019	6/19/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48553	06202019	6/20/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48555	06202019A	6/20/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48559	06202019B	6/20/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48561	06212019	6/21/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48564	06212019A	6/21/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48572	06222019	6/22/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48588	06242019	6/24/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48605	06262019	6/26/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48606	06262019A	6/26/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48616	06272019	6/27/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48633	06282019	6/28/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48632	06282019A	6/28/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48644	06302019	6/30/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48686	07052019	7/5/2019	90.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48687	07062019	7/6/2019	45.00
811	137907	7/25/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48698	07072019	7/7/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48699	07072019A	7/7/2019	90.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48710	07082019	7/8/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48709	07092019	7/9/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48721	07102019	7/10/2019	45.00
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811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48776	07162019	7/16/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48781	07162019A	7/16/2019	45.00
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811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48821	07232019	7/23/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48824	07242019	7/24/2019	90.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48827	07242019A	7/24/2019	90.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48838	07252019	7/25/2019	90.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48843	07262019	7/26/2019	90.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48851	07272019	7/27/2019	45.00
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811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48876	07302019A	7/30/2019	45.00
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811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48870	07302019C	7/30/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48891	08012019	8/1/2019	45.00
811	138200	8/29/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48890	08012019A	8/1/2019	45.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48903	08022019A	8/2/2019	90.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48917	08032019	8/3/2019	90.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48923	08052019	8/5/2019	45.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48930	08052019A	8/5/2019	45.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48943	08062019A	8/6/2019	45.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48954	08082019A	8/8/2019	90.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 48982	08122019	8/12/2019	45.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49007	08152019	8/15/2019	45.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49021	08152019A	8/15/2019	45.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49009	08152019B	8/15/2019	90.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49026	08162019	8/16/2019	45.00
811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49028	08162019A	8/16/2019	90.00
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Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49069	08212019A	8/21/2019	45.00
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811	138286	9/12/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49088	08222019A	8/22/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49191	09032019	9/3/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49194	09042019	9/4/2019	225.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49193	09042019A	9/4/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49206	09052019	9/5/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49216	09062019	9/6/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49221	09072019	9/7/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49224	09082019	9/8/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49090	08222019B	8/22/2019	90.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49102	08242019	8/24/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49113	08252019	8/25/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49111	08252019A	8/25/2019	90.00
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811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49130	08272019	8/27/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49136	08282019	8/28/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49150	08302019	8/30/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49155	08302019A	8/30/2019	45.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49163	08302019B	8/30/2019	90.00
811	138383	9/19/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49167	08312019	8/31/2019	90.00
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811	138465	10/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49227	09082019B	9/8/2019	90.00
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811	138465	10/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49260	09122019	9/12/2019	45.00
811	138465	10/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49286	09132019	9/13/2019	45.00
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811	138465	10/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49293	09142019	9/14/2019	45.00
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811	138465	10/3/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49302	09152019B	9/15/2019	45.00
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811	138525	10/11/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49373	09232019A	9/23/2019	90.00
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811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49830	11102019B	11/10/2019	45.00
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811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49852	11122019A	11/12/2019	90.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49868	11132019	11/13/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49857	11132019A	11/13/2019	90.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49879	11142019	11/14/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49885	11142019A	11/14/2019	45.00

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811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49896	11152019	11/15/2019	90.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49902	11172019	11/17/2019	90.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49907	11182019	11/18/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49927	11202019	11/20/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49929	11202019A	11/20/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49943	11212019	11/21/2019	45.00
811	139084	12/13/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49938	11212019A	11/21/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49942	11212019B	11/21/2019	90.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49955	11222019	11/22/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49956	11222019A	11/22/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49969	11242019	11/24/2019	90.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49982	11252019	11/25/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49981	11252019A	11/25/2019	90.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49996	11272019	11/27/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50011	11292019	11/29/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50015	11302019	11/30/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50016	11302019A	11/30/2019	90.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50029	12012019	12/1/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 49800	12032019	12/3/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50060	12042019	12/4/2019	45.00
811	139249	12/27/2019	TANEY CO SHERIFF	PRISONER BRDNG-INMT 50053	12042019A	12/4/2019	45.00
811	139531	1/24/2020	TANEY CO SHERIFF	DEC 2019 PRISONER BRDING	01152020	1/21/2020	1575.00
873	139223	12/27/2019	DANKO EMERGENCY EQUIP	FD DEX-LVL 3 TEGGEN PANTS	106884	11/26/2019	8632.00
873	139223	12/27/2019	DANKO EMERGENCY EQUIP	FD DEX-LVL 3 TEGGEN PANTS	106884	11/26/2019	30.00
873	139359	1/16/2020	DANKO EMERGENCY EQUIP	FD TECGEN PANTS	106889	1/14/2020	308.06
875	135718	12/20/2018	FEDERAL SIGNAL CORP	PD SIRENS AND LIGHTS	7067537	12/12/2018	7660.00
875	136140	1/31/2019	FEDERAL SIGNAL CORP	PATROL CAR FRONT LIGHTS	7085636	1/29/2019	595.00
875	136140	1/31/2019	FEDERAL SIGNAL CORP	BRKT KIT RUMBLER CHRG15	7086939	1/29/2019	46.58
875	136140	1/31/2019	FEDERAL SIGNAL CORP	PATROL CAR REAR LIGHTS	7089429	1/29/2019	595.00
875	136486	2/28/2019	FEDERAL SIGNAL CORP	PATROL VEHICLE FRNT LIGHT	7119423	2/27/2019	612.23
875	136535	3/7/2019	FEDERAL SIGNAL CORP	PATROL VEHICLE LIGHTS	7120707	2/28/2019	150.00
875	136663	3/28/2019	FEDERAL SIGNAL CORP	BRKT KIT RUMBLER CHGR15	7088144	3/26/2019	46.58
875	138066	8/15/2019	FEDERAL SIGNAL CORP	K9 VEHICLE EQUIPMENT	7233526	8/13/2019	1229.00
875	139597	1/30/2020	FEDERAL SIGNAL CORP	PD LIGHTS, SIREN, RUMBLER	7398026	1/21/2020	432.00
875	139597	1/30/2020	FEDERAL SIGNAL CORP	PD LIGHTS, SIREN, RUMBLER	7398026	1/21/2020	2176.00
875	139597	1/30/2020	FEDERAL SIGNAL CORP	PD LIGHTS, SIREN, RUMBLER	7398026	1/21/2020	35.42
880	135735	12/20/2018	MO VOCATIONAL ENTERPRISES	PD VEHICLE PLATES	572605 RI	12/18/2018	471.13
880	138419	9/27/2019	MO VOCATIONAL ENTERPRISES	K9 VEHICLE PLATES	589984 RI	9/24/2019	42.94
1373	136656	3/28/2019	CDW GOVERNMENT LLC	FD TOUGHBOOK ACCESSORIES	RJX3103	3/6/2019	118.36

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1373	136656	3/28/2019	CDW GOVERNMENT LLC	PD & FD DELL COMPUTERS	RKH0261	3/7/2019	7600.00
1373	136656	3/28/2019	CDW GOVERNMENT LLC	PD & FD DELL COMPUTERS	RKH0261	3/7/2019	7600.00
1373	136656	3/28/2019	CDW GOVERNMENT LLC	FD MDT ACCESSORIES	RKQ8163	3/8/2019	856.07
1373	136656	3/28/2019	CDW GOVERNMENT LLC	FD MDT TOUGHBOOK	RKT1874	3/11/2019	3017.54
1373	136809	4/12/2019	CDW GOVERNMENT LLC	PANASONIC CAR ADAPTER	RRT7789	4/1/2019	118.36
1373	136809	4/12/2019	CDW GOVERNMENT LLC	DOCKING ST & UNVRSL ADPTR	RSP5640	4/4/2019	858.95
1373	136898	4/25/2019	CDW GOVERNMENT LLC	PD ADOBE PRO LICENSE	RXG1896	4/17/2019	366.98
1373	137108	5/17/2019	CDW GOVERNMENT LLC	DELL LATITUDE 5490 BTX	SGD4857	5/9/2019	1900.00
1373	138013	8/8/2019	CDW GOVERNMENT LLC	RSA SECURID SFTWR & TKNS	TGV8809	7/30/2019	4910.58
1373	138354	9/19/2019	CDW GOVERNMENT LLC	PD ACCESS POINT-CISCO DIR	TTV7635	9/9/2019	1417.15
1373	138485	10/11/2019	CDW GOVERNMENT LLC	K9 UNIT DOCKING STATION	VCR3350	10/8/2019	959.51
1648	137543	6/28/2019	OZARK RESCUE SUPPLIERS	RESCUE EQUIPMENT	16834	4/16/2019	2322.74
1732	138606	10/17/2019	CLEARVIEW WINDOW CLEANING/9DOT,INC	FIRE ST 1 WINDOW CLEANING	17714090519	9/5/2019	55.00
1790	136857	4/19/2019	HOWELL COUNTY SHERIFF'S DEPT	PRISONER BOARDING	CR1802210	4/16/2019	80.00
1877	8888888	5/31/2018	SPFLD PAPER CO	PD-BLUE NITRILE GLOVES	856076	5/4/2018	40.86
1877	8888888	5/31/2018	SPFLD PAPER CO	PD - BLUE NITRILE GLOVES	856076-01	5/11/2018	82.86
1877	8888888	9/30/2018	SPFLD PAPER CO	PD - BLUE NITRILE GLOVES	860977	9/6/2018	153.00
1877	8888888	11/30/2018	SPFLD PAPER CO	PD - BLUE NITRILE GLOVES	863542	11/19/2018	51.00
1965	139244	12/27/2019	SOUTHERN POLICE UNIFORM & EQUIP	ARMORSKINS	96070	12/26/2019	199.59
1965	139244	12/27/2019	SOUTHERN POLICE UNIFORM & EQUIP	ARMORSKINS	96071	12/26/2019	1086.87
1965	139327	1/8/2020	SOUTHERN POLICE UNIFORM & EQUIP	PD SHIRTS,ARMRSKN,SUSPNDR	96069	1/7/2020	1064.35
1988	134928	9/20/2018	LEO M ELLEBRACHT CO	FIRE DEPT TURNOUT GEAR	21515	8/29/2018	24840.00
1988	136988	5/3/2019	LEO M ELLEBRACHT CO	AKRON MOD7980 BLACK MAX	22614	4/11/2019	3738.00
1988	136988	5/3/2019	LEO M ELLEBRACHT CO	AKRON MOD7980 BLACK MAX	22614	4/11/2019	107.58
1988	138453	10/3/2019	LEO M ELLEBRACHT CO	FIREMEN BUNKER GEAR	23419	9/24/2019	26082.00
1997	133931	6/8/2018	MO HWY PATROL ACADEMY	INTRVW/INTRGTN/SNIPER SCH	05312018	6/5/2018	1000.00
1997	134483	8/2/2018	MO HWY PATROL ACADEMY	C TEIG-FIRST LINE SCHOOL	07262018	7/31/2018	460.00
1997	134483	8/2/2018	MO HWY PATROL ACADEMY	E WEHMEIER 1ST LINE SCHL	07262018A	7/31/2018	460.00
1997	136153	1/31/2019	MO HWY PATROL ACADEMY	1ST LINE SPRVSN SCHL-TEIG	01232019	1/29/2019	460.00
1997	136153	1/31/2019	MO HWY PATROL ACADEMY	BASIC CRASH INVSTG-WILCOX	01232019A	1/29/2019	205.00
1997	139386	1/16/2020	MO HWY PATROL ACADEMY	PEER SPPRT SCHL-RAINS	01082020	1/14/2020	400.00
1997	139386	1/16/2020	MO HWY PATROL ACADEMY	PEER SPPRT SCHL-DAVISSON	01082020A	1/14/2020	400.00
2010	136121	1/25/2019	TRI LAKES AREA FIRE CHIEFS ASSOC	2019 ANNUAL ASSOC DUES	01172019	1/17/2019	25.00
2130	8888888	12/31/2019	STONERIDGE FLOORING DESIGN	FIRE ST2 FLRING & INSTALL	BR077391	11/18/2019	1498.46
2456	8888888	3/31/2019	AMERICAN TEST CENTER, INC	ANNUAL LADDER TESTING	2190357	2/21/2019	2095.50
2548	133914	6/8/2018	CARPET SHOP, THE	VW1816-FIRE ST#1 REMODEL	04232018	4/23/2018	1531.16
2815	8888888	9/30/2018	CORPORATE BUSINESS SYSTEMS	LRG OUTPUT BASE CHARGES	1882454	8/20/2018	148.43
2815	8888888	9/30/2018	CORPORATE BUSINESS SYSTEMS	LRG OUTPUT BASE CHARGES	1882454	8/20/2018	50.24
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	LRG OUTPUT BASE CHARGES	1916392	9/20/2018	144.63

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2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	LRG OUTPUT BASE CHARGES	1916392	9/20/2018	71.02
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	BASE CHRGS 1/31-4/29/18	1898999	9/4/2018	266.72
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	BASE CHRGS 1/31-4/29/18	1898999	9/4/2018	87.96
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	OVRGE CHRGS 1/31-4/29/18	1898999A	9/4/2018	81.73
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	OVRGE CHRGS 1/31-4/29/18	1898999A	9/4/2018	14.81
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	BASE CHRGS 4/30-7/30/18	1899000	9/4/2018	282.66
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	BASE CHRGS 4/30-7/30/18	1899000	9/4/2018	62.54
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	OVRGE CHRGS 4/30-7/30/18	1899000A	9/4/2018	102.34
2815	8888888	10/31/2018	CORPORATE BUSINESS SYSTEMS	OVRGE CHRGS 4/30-7/30/18	1899000A	9/4/2018	25.85
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 9/20-10/19	1948884	10/22/2018	155.31
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 9/20-10/19	1948884	10/22/2018	59.76
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 9/20-10/19	1948884A	10/22/2018	1.46
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 9/20-10/19	1948884A	10/22/2018	0.67
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG7/31-10/30	1960658	10/31/2018	339.57
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG7/31-10/30	1960658	10/31/2018	35.60
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	DSKTP OVG CHRG 7/31-10/30	1960658A	10/31/2018	109.69
2815	8888888	11/30/2018	CORPORATE BUSINESS SYSTEMS	DSKTP OVG CHRG 7/31-10/30	1960658A	10/31/2018	21.58
2815	8888888	12/31/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS10/20-11/19	1980145	11/20/2018	156.67
2815	8888888	12/31/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS10/20-11/19	1980145	11/20/2018	79.17
2815	8888888	12/31/2018	CORPORATE BUSINESS SYSTEMS	DSKTP OVG CRDT 7/31-10/30	1960658B	10/31/2018	-10.72
2815	8888888	12/31/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS11/20-12/19	2013994	12/21/2018	167.67
2815	8888888	12/31/2018	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS11/20-12/19	2013994	12/21/2018	56.51
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS12/20-1/19	2041444	1/21/2019	179.31
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS12/20-1/19	2041444	1/21/2019	92.33
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG10/31-1/30	2052871	1/31/2019	323.91
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG10/31-1/30	2052871	1/31/2019	60.54
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	DSKTP OVRG CHRG10/31-1/30	2052871A	1/31/2019	48.50
2815	8888888	2/28/2019	CORPORATE BUSINESS SYSTEMS	DSKTP OVRG CHRG10/31-1/30	2052871A	1/31/2019	6.34
2815	8888888	3/31/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 1/20-2/19	2075240	2/21/2019	170.03
2815	8888888	3/31/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 1/20-2/19	2075240	2/21/2019	67.99
2815	8888888	3/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 1/20-2/19	2075240A	2/21/2019	29.97
2815	8888888	3/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 1/20-2/19	2075240A	2/21/2019	6.47
2815	8888888	4/30/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 2/20-3/19	2104568	3/20/2019	120.02
2815	8888888	4/30/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS 2/20-3/19	2104568	3/20/2019	95.98
2815	8888888	4/30/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 2/20-3/19	2104568A	3/20/2019	7.53
2815	8888888	4/30/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS 2/20-3/19	2104568A	3/20/2019	7.22
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG1/31-4/29	2149639	4/30/2019	333.39
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	DSKTP BASE CHRG1/31-4/29	2149639	4/30/2019	52.44
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	DSKTP OVRG CHRG1/31-4/29	2149639A	4/30/2019	66.42

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2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	DSKTP OVRG CHRG1/31-4/29	2149639A	4/30/2019	9.17
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS MAR & APR	2154114	5/3/2019	138.81
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRGS MAR & APR	2154114	5/3/2019	89.76
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS MAR & APR	2154114A	5/3/2019	39.92
2815	8888888	5/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRGS MAR & APR	2154114A	5/3/2019	56.08
2815	8888888	6/30/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRG 5/1-5/31/19	2190748	6/10/2019	171.57
2815	8888888	6/30/2019	CORPORATE BUSINESS SYSTEMS	LRG BASE CHRG 5/1-5/31/19	2190748	6/10/2019	87.96
2815	8888888	6/30/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRG 5/1-5/31/19	2190748A	6/10/2019	13.67
2815	8888888	6/30/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRG 5/1-5/31/19	2190748A	6/10/2019	8.29
2815	8888888	7/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRG 6/1-6/30/19	2214010	7/2/2019	120.99
2815	8888888	7/31/2019	CORPORATE BUSINESS SYSTEMS	LRG OVG CHRG 6/1-6/30/19	2214010	7/2/2019	31.34
2862	8888888	4/30/2019	JON'S MID AMERICA FIRE APPARATUS	LADDER TRUCK WORK/REPAIRS	SR2347	4/3/2019	4275.00
2862	139230	12/27/2019	JON'S MID AMERICA FIRE APPARATUS	TRCK20 AERIAL & PUMP TEST	SR2536-B	12/26/2019	1050.00
2891	8888888	10/31/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001549	10/9/2018	215.07
2891	8888888	10/31/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001550	10/9/2018	166.34
2891	8888888	10/31/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001551	10/9/2018	171.18
2891	8888888	10/31/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001552	10/9/2018	166.34
2891	8888888	10/31/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001547	10/10/2018	161.03
2891	8888888	11/30/2018	CENTRAL POWER SYSTEMS & SERV INC.	ANNUAL GENERATOR MAINT	108001548	11/20/2018	171.18
2891	8888888	1/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	VW1810-ANNL GENRATR MAINT	R108003195:01	12/4/2018	847.44
2891	8888888	3/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 3 GENERATR REPAIR	R108005585:01	3/7/2019	384.56
2891	8888888	3/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 1 GENERATR REPAIR	R108005587:01	3/7/2019	430.81
2891	8888888	8/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 3 GENERATR REPAIR	R108005585:01B	3/7/2019	384.56
2891	8888888	8/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 1 GENERATR REPAIR	R108005587:01B	3/7/2019	430.81
2891	8888888	8/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	INV RECVD IN WRONG PO	R108005585:01A	3/7/2019	-384.56
2891	8888888	8/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	INV RECVD IN WRONG PO	R108005587:01A	3/7/2019	-430.81
2891	138211	9/6/2019	CENTRAL POWER SYSTEMS & SERV INC.	UT 258 ENGINE REPLACEMENT	R108007116:01	6/26/2019	54047.51
2891	8888888	10/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 1 ANNL GEN MAINT	R108010125:01	9/26/2019	161.23
2891	8888888	10/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 2 ANNL GEN MAINT	R108010126:01	9/26/2019	179.29
2891	8888888	10/31/2019	CENTRAL POWER SYSTEMS & SERV INC.	FIRE ST 3 ANNL GEN MAINT	R108010127:01	9/27/2019	211.01
3098	135288	10/25/2018	TASER INTERNATIONAL	TASER X2 LIVE CARTRIDGE	SI-1554630	10/24/2018	3744.00
3137	139395	1/16/2020	POLICE LEGAL SCIENCES	DSPTCH TRAINING 2/20-1/21	9442	1/14/2020	1440.00
3256	138170	8/29/2019	DAZZEE INTEGRATIONS	BARRACUDA BACKUP SOFTWARE	10360	8/27/2019	2587.71
3256	138262	9/12/2019	DAZZEE INTEGRATIONS	BARRACUDA BACKUP ADDL FEE	10481	9/10/2019	150.00
3301	134492	8/2/2018	SW MO POLICE CHIEFS TASK FORCE	2018-2019 ANNUAL DUES	07162018	7/31/2018	25.00
3301	138045	8/8/2019	SW MO POLICE CHIEFS TASK FORCE	2018-19 ANNUAL DUES	08072019	8/7/2019	25.00
3829	134708	8/24/2018	J JESCHKE APPRAISAL	LAND APPRAISAL	18-066	8/23/2018	800.00
3850	135700	12/20/2018	ABI COATING SYSTEMS	VW1819-FIRE ST 1 ROOF RPR	2162	11/21/2018	35000.00
3880	133559	4/27/2018	SILVER THREADS	PD-HEM 2 PAIR PANTS	04012018	4/1/2018	16.00

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3880	133666	5/4/2018	SILVER THREADS	PD-PATCHES 2 SHIRTS	04182018	4/18/2018	12.00
3880	133789	5/17/2018	SILVER THREADS	PD-HEM 4 PAIR PANTS	05082018	5/8/2018	32.00
3880	134110	6/21/2018	SILVER THREADS	PD-HEM 1 PAIR PANTS	06152018	6/15/2018	8.00
3880	134797	9/6/2018	SILVER THREADS	HEM PANTS - PD	08152018	8/15/2018	8.00
3880	135091	10/11/2018	SILVER THREADS	PD - HEM PANTS	10012018	10/1/2018	8.00
3880	135091	10/11/2018	SILVER THREADS	PD MOVE PATCHES/SEW ARROW	10082018	10/8/2018	32.00
3880	135488	11/21/2018	SILVER THREADS	PD SHIRT PATCHES	11062018	11/6/2018	10.00
3880	135682	12/13/2018	SILVER THREADS	PD - HEM 3 PAIRS OF PANTS	12072018	12/7/2018	24.00
3880	138280	9/12/2019	SILVER THREADS	UNIFORM ALTERATION	07022019	7/2/2019	14.00
3880	138516	10/11/2019	SILVER THREADS	UNIFORM ALTERATIONS	09062019	9/6/2019	67.00
3880	138814	11/15/2019	SILVER THREADS	UNIFORM ALTERATION	10042019	10/4/2019	8.00
3880	139030	12/5/2019	SILVER THREADS	ALTERATIONS-S BARNWELL	11182019	11/18/2019	32.00
3880	139401	1/16/2020	SILVER THREADS	PD UNIFORM ALTERATIONS	12282019	1/14/2020	40.00
3881	8888888	9/30/2018	SUDDENLINK COMMUNICATIONS	SEP 2018 INTERNET/ETHRNET	08242018	8/24/2018	1172.66
3881	8888888	10/31/2018	SUDDENLINK COMMUNICATIONS	OCT 2018 INTERNET/ETHRNET	09252018	9/25/2018	1172.66
3881	8888888	11/30/2018	SUDDENLINK COMMUNICATIONS	NOV 2018 INTERNET/ETHRNET	10242018	10/24/2018	1172.66
3881	8888888	12/31/2018	SUDDENLINK COMMUNICATIONS	DEC 2018 INTERNET/ETHRNET	11202018	11/20/2018	1172.66
3881	8888888	1/31/2019	SUDDENLINK COMMUNICATIONS	JAN 2019 INTERNET/ETHRNET	12202018A	12/20/2018	1172.66
3881	8888888	2/28/2019	SUDDENLINK COMMUNICATIONS	FEB 2019 INTERNET/ETHRNET	01242019	1/24/2019	1172.66
3881	8888888	3/31/2019	SUDDENLINK COMMUNICATIONS	MARCH 2019 INTERNET/ETHER	02252019	2/25/2019	1172.66
3881	8888888	4/30/2019	SUDDENLINK COMMUNICATIONS	APR 2019 INTERNET/ETHERNT	03252019	3/25/2019	1172.66
3881	8888888	5/31/2019	SUDDENLINK COMMUNICATIONS	MAY 2019 INTERNET/ETHERNT	04302019	4/30/2019	985.72
3881	8888888	6/30/2019	SUDDENLINK COMMUNICATIONS	JUN 2019 INTERNET/ETHERNT	05312019	5/31/2019	985.72
3940	133553	4/27/2018	MOTOROLA INC.	100 EMERGENCY RADIOS	41245333	4/30/2018	502750.00
3940	138421	9/27/2019	MOTOROLA INC.	PD RADIO EQUIPMENT	41268959	6/17/2019	673498.00
3988	136683	3/28/2019	TURNKEY MOBILE, INC.	PD VEHICLE LIGHT MOUNTS	31367	3/26/2019	517.00
3988	139413	1/16/2020	TURNKEY MOBILE, INC.	PD VEHICLE PARTS	32373	1/14/2020	2083.00
4381	8888888	11/30/2019	BILL'S ELECTRIC INC.	FIRE ST 1 OUTLET REPAIR	60768	8/29/2019	247.00
4381	8888888	12/31/2019	BILL'S ELECTRIC INC.	FIRE ST 1&2 MAINT/REPAIRS	61739	11/25/2019	5944.00
4381	8888888	12/31/2019	BILL'S ELECTRIC INC.	FIRE ST 1&2 MAINT/REPAIRS	61739	11/25/2019	867.00
4467	135162	10/18/2018	MO STATE TREASURER	2015 MEMBERSHIP DUES	15-34	10/17/2018	25.00
4542	134781	8/30/2018	YARNELL, PHILIP E	TYGO/NARCOTIC DECT TRAING	2018-0724	8/27/2018	6375.00
4542	138051	8/8/2019	YARNELL, PHILIP E	PD K9 BOARDING AUG 2-7	2019-0730	8/6/2019	150.00
4550	8888888	4/30/2018	WASTE CORP OF MISSOURI, INC.	APRIL 2018 TRASH SERVICE	0010002487335	4/20/2018	74.99
4550	8888888	6/30/2018	WASTE CORP OF MISSOURI, INC.	MAY 2018 TRASH SERVICE	0010002500878	5/20/2018	74.99
4550	8888888	6/30/2018	WASTE CORP OF MISSOURI, INC.	JUNE 2018 TRASH SERVICE	0010002516095	6/20/2018	74.99
4550	8888888	7/31/2018	WASTE CORP OF MISSOURI, INC.	JULY 2018 TRASH SERVICE	0010002530006	7/20/2018	74.99
4550	8888888	8/31/2018	WASTE CORP OF MISSOURI, INC.	AUGUST 2018 TRASH SERVICE	0010002543471	8/20/2018	74.99
4550	8888888	10/31/2018	WASTE CORP OF MISSOURI, INC.	SEPT 2018 TRASH SERVICE	0010002558253	9/20/2018	74.99

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4550	8888888	10/31/2018	WASTE CORP OF MISSOURI, INC.	OCT 2018 TRASH SERVICE	0010002571580	10/20/2018	74.99
4550	8888888	11/30/2018	WASTE CORP OF MISSOURI, INC.	NOV 2018 TRASH SERVICE	0010002584570	11/20/2018	74.99
4550	8888888	12/31/2018	WASTE CORP OF MISSOURI, INC.	DEC 2018 TRASH SERVICE	0010002599100	12/20/2018	74.99
4550	8888888	1/31/2019	WASTE CORP OF MISSOURI, INC.	JAN 2019 TRASH SERVICE	0010002612206	1/20/2019	74.99
4550	8888888	2/28/2019	WASTE CORP OF MISSOURI, INC.	FEBRUARY 2019 TRASH SRVC	0010002625149	2/20/2019	74.99
4550	8888888	4/30/2019	WASTE CORP OF MISSOURI, INC.	MAR 2019 TRASH SERVICE	001-0002639204	3/20/2019	74.99
4550	8888888	5/31/2019	WASTE CORP OF MISSOURI, INC.	APR 2019 TRASH SERVICE	001-0002653299	4/20/2019	74.99
4550	8888888	6/30/2019	WASTE CORP OF MISSOURI, INC.	MAY 2019 TRASH SERVICE	0010002666109	5/20/2019	74.99
4550	8888888	6/30/2019	WASTE CORP OF MISSOURI, INC.	JUNE 2019 TRASH SERVICE	001-0002680390	6/20/2019	74.99
4550	8888888	8/31/2019	WASTE CORP OF MISSOURI, INC.	JULY 2019 TRASH SERVICE	001-0002693708	7/20/2019	74.99
4550	8888888	9/30/2019	WASTE CORP OF MISSOURI, INC.	AUG 2019 TRASH SERVICE	001-0002706651	8/20/2019	74.99
4550	8888888	10/31/2019	WASTE CORP OF MISSOURI, INC.	SEP 2019 TRASH SERVICE	001-0002720960	9/20/2019	74.99
4550	8888888	10/31/2019	WASTE CORP OF MISSOURI, INC.	OCT 2019 TRASH SERVICE	001-0002734251	10/20/2019	74.99
4550	8888888	12/31/2019	WASTE CORP OF MISSOURI, INC.	NOV 2019 TRASH SERVICE	001-0002747337	11/20/2019	74.99
4550	8888888	12/31/2019	WASTE CORP OF MISSOURI, INC.	DEC 2019 TRASH SERVICE	001-0002761584	12/20/2019	74.99
4550	8888888	1/31/2020	WASTE CORP OF MISSOURI, INC.	JAN 2020 TRASH SERVICE	0010002774157	1/20/2020	74.99
4767	134722	8/24/2018	OUTDOOR WARNING CONSULTING LLC	WHELEN SIREN MAINTENANCE	08102018	8/10/2018	1550.00
4767	135087	10/11/2018	OUTDOOR WARNING CONSULTING LLC	WHELEN SIREN MAINTENANCE	09172018	9/17/2018	5244.00
4767	135481	11/21/2018	OUTDOOR WARNING CONSULTING LLC	WHELEN SIREN MAINTENANCE	10222018	10/22/2018	1660.00
4767	138037	8/8/2019	OUTDOOR WARNING CONSULTING LLC	WHELEN SIREN MAINTENANCE	07312019	7/31/2019	1205.00
4767	138184	8/29/2019	OUTDOOR WARNING CONSULTING LLC	WHELEN SIREN MAINT/REPAIR	08192019	8/19/2019	3545.00
4825	8888888	5/31/2018	MARMIC FIRE & SAFETY CO., INC.	ST 2 SPRNKLR SYSTM INSPCT	5135235-IN	4/25/2018	110.00
4825	8888888	7/31/2018	MARMIC FIRE & SAFETY CO., INC.	ANNUAL SPRINKLER INSPECTN	5145293	6/25/2018	110.00
4841	8888888	9/30/2018	VERIZON WIRELESS	WIRELESS SVC 8/22-9/21/18	9813251003	8/21/2018	617.74
4841	8888888	9/30/2018	VERIZON WIRELESS	WIRELESS SVC 8/22-9/21/18	9813251003	8/21/2018	388.83
4841	8888888	9/30/2018	VERIZON WIRELESS	WIRELESS SVC 8/22-9/21/18	9813251003	8/21/2018	129.78
4841	8888888	9/30/2018	VERIZON WIRELESS	POLICE/FIRE DATA USAGE	9813251004	8/21/2018	329.83
4841	8888888	9/30/2018	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9813636732	8/28/2018	209.45
4841	8888888	9/30/2018	VERIZON WIRELESS	POLICE MBL DATA/WSCA LINE	9813645873	8/28/2018	795.91
4841	8888888	9/30/2018	VERIZON WIRELESS	POLICE MBL DATA/WSCA LINE	9813645873	8/28/2018	83.78
4841	8888888	9/30/2018	VERIZON WIRELESS	WIRELESS SVC 8/29-9/28/18	9813645874	8/28/2018	51.28
4841	8888888	10/31/2018	VERIZON WIRELESS	POLICE/FIRE DATA USAGE	9815109137	9/21/2018	329.83
4841	8888888	10/31/2018	VERIZON WIRELESS	WIRELESS SV 9/22-10/21/18	9815109136	9/21/2018	773.46
4841	8888888	10/31/2018	VERIZON WIRELESS	WIRELESS SV 9/22-10/21/18	9815109136	9/21/2018	388.83
4841	8888888	10/31/2018	VERIZON WIRELESS	WIRELESS SV 9/22-10/21/18	9815109136	9/21/2018	129.78
4841	8888888	10/31/2018	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9815498771	9/28/2018	209.45
4841	8888888	10/31/2018	VERIZON WIRELESS	POLICE MBL DATA/WSCA LINE	9815507902	9/28/2018	795.91
4841	8888888	10/31/2018	VERIZON WIRELESS	POLICE MBL DATA/WSCA LINE	9815507902	9/28/2018	83.86
4841	8888888	10/31/2018	VERIZON WIRELESS	WIRELESS SVC9/29-10/28/18	9815507903	9/28/2018	51.28

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4841	8888888	11/30/2018	VERIZON WIRELESS	WRLESS SVC 10/22-11/21/18	9816980376	10/21/2018	680.04
4841	8888888	11/30/2018	VERIZON WIRELESS	WRLESS SVC 10/22-11/21/18	9816980376	10/21/2018	394.68
4841	8888888	11/30/2018	VERIZON WIRELESS	WRLESS SVC 10/22-11/21/18	9816980376	10/21/2018	130.95
4841	8888888	11/30/2018	VERIZON WIRELESS	POLICE DATA USAGE	9816980377	10/21/2018	330.01
4841	8888888	11/30/2018	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9817373685	10/28/2018	210.60
4841	8888888	11/30/2018	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9817382909	10/28/2018	800.28
4841	8888888	11/30/2018	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9817382909	10/28/2018	84.32
4841	8888888	11/30/2018	VERIZON WIRELESS	WRLSS SVC 10/29-11/28/18	9817382910	10/28/2018	51.66
4841	8888888	12/31/2018	VERIZON WIRELESS	WRLESS SVC 11/22-12/21/18	9818870734	11/21/2018	770.14
4841	8888888	12/31/2018	VERIZON WIRELESS	WRLESS SVC 11/22-12/21/18	9818870734	11/21/2018	442.83
4841	8888888	12/31/2018	VERIZON WIRELESS	WRLESS SVC 11/22-12/21/18	9818870734	11/21/2018	129.96
4841	8888888	12/31/2018	VERIZON WIRELESS	POLICE DATA USAGE	9818870735	11/21/2018	330.01
4841	8888888	12/31/2018	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9819273070	11/28/2018	210.60
4841	8888888	12/31/2018	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9819282387	11/28/2018	800.28
4841	8888888	12/31/2018	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9819282387	11/28/2018	84.32
4841	8888888	12/31/2018	VERIZON WIRELESS	WRLSS SVC 11/29-12/28/18	9819282388	11/28/2018	51.66
4841	8888888	12/31/2018	VERIZON WIRELESS	WRLSS SVC 11/29-12/28/18	9819282388	11/28/2018	78.73
4841	8888888	1/31/2018	VERIZON WIRELESS	WRLESS SRVC 12/22/18-1/21	9820797317	12/21/2018	788.14
4841	8888888	1/31/2018	VERIZON WIRELESS	WRLESS SRVC 12/22/18-1/21	9820797317	12/21/2018	420.19
4841	8888888	1/31/2018	VERIZON WIRELESS	WRLESS SRVC 12/22/18-1/21	9820797317	12/21/2018	129.96
4841	8888888	1/31/2019	VERIZON WIRELESS	POLICE DATA USAGE	9820797318	12/21/2018	330.01
4841	8888888	1/31/2019	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9821204836	12/28/2018	210.60
4841	8888888	1/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9821214217	12/28/2018	800.28
4841	8888888	1/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9821214217	12/28/2018	244.34
4841	8888888	1/31/2019	VERIZON WIRELESS	WRLSS SVC12/29/18-1/28/19	9821214218	12/28/2018	51.41
4841	8888888	1/31/2019	VERIZON WIRELESS	WRLSS SVC12/29/18-1/28/19	9821214218	12/28/2018	-16.00
4841	8888888	2/28/2019	VERIZON WIRELESS	POLICE DATA USAGE	9822737195	1/21/2019	330.08
4841	8888888	2/28/2019	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9823145164	1/28/2019	210.95
4841	8888888	2/28/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9823154611	1/28/2019	801.61
4841	8888888	2/28/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9823154611	1/28/2019	210.95
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC1/29-2/28/19	9823154612	1/28/2019	51.46
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC1/22-2/21/19	9822737194	1/21/2019	781.15
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC1/22-2/21/19	9822737194	1/21/2019	420.59
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC1/22-2/21/19	9822737194	1/21/2019	130.03
4841	8888888	3/31/2019	VERIZON WIRELESS	POLICE DATA USAGE	9824689451	2/21/2019	330.07
4841	8888888	3/31/2019	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9825097218	2/28/2019	210.95
4841	8888888	3/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9825106771	2/28/2019	864.23
4841	8888888	3/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9825106771	2/28/2019	210.97
4841	8888888	3/31/2019	VERIZON WIRELESS	WIRELESS SRVC3/1-3/28/19	9825106772	2/28/2019	51.46

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4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC2/22-3/21/19	9824689450	2/21/2019	781.02
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC2/22-3/21/19	9824689450	2/21/2019	420.54
4841	8888888	2/28/2019	VERIZON WIRELESS	WIRELESS SRVC2/22-3/21/19	9824689450	2/21/2019	130.02
4841	8888888	4/30/2019	VERIZON WIRELESS	POLICE DATA USAGE	9826679404	3/21/2019	330.07
4841	8888888	4/30/2019	VERIZON WIRELESS	WIRELESS SVC 3/22-4/21/19	9826679403	3/21/2019	726.40
4841	8888888	4/30/2019	VERIZON WIRELESS	WIRELESS SVC 3/22-4/21/19	9826679403	3/21/2019	420.54
4841	8888888	4/30/2019	VERIZON WIRELESS	WIRELESS SVC 3/22-4/21/19	9826679403	3/21/2019	130.02
4841	8888888	4/30/2019	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9827097907	3/28/2019	210.95
4841	8888888	4/30/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9827107769	3/28/2019	979.44
4841	8888888	4/30/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9827107769	3/28/2019	210.95
4841	8888888	4/30/2019	VERIZON WIRELESS	WIRELESS SVC 3/29-4/18/19	9827107770	3/28/2019	51.46
4841	8888888	5/31/2019	VERIZON WIRELESS	WIRELESS SVC 4/22-5/21/19	9828662547	4/21/2019	729.52
4841	8888888	5/31/2019	VERIZON WIRELESS	WIRELESS SVC 4/22-5/21/19	9828662547	4/21/2019	419.90
4841	8888888	5/31/2019	VERIZON WIRELESS	WIRELESS SVC 4/22-5/21/19	9828662547	4/21/2019	129.91
4841	8888888	5/31/2019	VERIZON WIRELESS	POLICE DATA USAGE	9828662548	4/21/2019	329.96
4841	8888888	5/31/2019	VERIZON WIRELESS	FIRE DEPT/WSCA TUNNL LINE	9829073379	4/28/2019	210.30
4841	8888888	5/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9829083251	4/28/2019	925.32
4841	8888888	5/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9829083251	4/28/2019	210.30
4841	8888888	5/31/2019	VERIZON WIRELESS	WIRELESS SVC 4/29-5/28/19	9829083252	4/28/2019	51.38
4841	8888888	6/30/2019	VERIZON WIRELESS	POLICE DATA USAGE	9830640146	5/21/2019	329.96
4841	8888888	6/30/2019	VERIZON WIRELESS	WIRELESS SVC 5/22-6/21/19	9830640145	5/21/2019	729.52
4841	8888888	6/30/2019	VERIZON WIRELESS	WIRELESS SVC 5/22-6/21/19	9830640145	5/21/2019	562.12
4841	8888888	6/30/2019	VERIZON WIRELESS	WIRELESS SVC 5/22-6/21/19	9830640145	5/21/2019	129.91
4841	8888888	6/30/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9831059642	5/28/2019	925.32
4841	8888888	6/30/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9831059642	5/28/2019	210.32
4841	8888888	6/30/2019	VERIZON WIRELESS	WIRELESS SVC 5/29-6/28/19	9831059643	5/28/2019	51.38
4841	8888888	6/30/2019	VERIZON WIRELESS	FIRE DEPT WSCA TUNNL LINE	9831049749	5/28/2019	210.30
4841	8888888	7/31/2019	VERIZON WIRELESS	WRLS SVC CR 5/22-6/21/19	9830640145A	5/21/2019	-100.00
4841	8888888	7/31/2019	VERIZON WIRELESS	POLICE DATA USAGE	9832614307	6/21/2019	329.96
4841	8888888	7/31/2019	VERIZON WIRELESS	WIRELESS SVC 6/22-7/21/19	9832614306	6/21/2019	798.84
4841	8888888	7/31/2019	VERIZON WIRELESS	WIRELESS SVC 6/22-7/21/19	9832614306	6/21/2019	509.80
4841	8888888	7/31/2019	VERIZON WIRELESS	WIRELESS SVC 6/22-7/21/19	9832614306	6/21/2019	129.91
4841	8888888	7/31/2019	VERIZON WIRELESS	FIRE DEPT WSCA TUNNL LINE	9833023043	6/28/2019	210.30
4841	8888888	7/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9833032747	6/28/2019	925.32
4841	8888888	7/31/2019	VERIZON WIRELESS	PD/FD MBL DATA/WSCA LINE	9833032747	6/28/2019	210.30
4841	8888888	7/31/2019	VERIZON WIRELESS	WIRELESS SVC 6/29-7/28/19	9833032748	6/28/2019	51.38
4863	133541	4/27/2018	BRUCK, JASON R.	NFA PARKING EXP REIMB	04232018	4/30/2018	55.00
4901	135369	11/9/2018	GREENE COUNTY MISSOURI	2018 CRIME LAB PAYMENT	10122018	10/12/2018	1261.00
4901	138615	10/17/2019	GREENE COUNTY MISSOURI	2019 CRIME LAB PAYMENT	10012019	10/15/2019	1261.00

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4997	137064	5/9/2019	CODY COMPUTER SYSTEMS, INC.	2019 CONF REGISTRATION	CC100388	5/7/2019	200.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ROCK RUN BREWERY	0000409988346	4/2/2018	14.08
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	QT 179 02001790	0000409988345	4/2/2018	8.35
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000409988344	4/2/2018	113.74
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000409988343	4/2/2018	454.96
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF LIBERT	0000409988342	4/2/2018	11.95
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	GARBOS PIZZERIA	0000409988198	4/2/2018	25.82
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TRI-ELECTRONICS	0000409987696	4/2/2018	7.75
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZONPRIME MEMBERSHIP	0000409987072	4/2/2018	13.54
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BRAZEIROS	0000409987071	4/2/2018	60.21
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #5418	0000409987070	4/2/2018	28.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000409983058	4/2/2018	15.69
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000409981969	4/2/2018	58.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SP BRUTE FORCE TRAIN	0000409981747	4/2/2018	449.85
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	COFFEE WHOLESALE USA	0000409981491	4/2/2018	274.38
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SHELL OIL 57443534805	0000410253411	4/3/2018	37.33
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MOTOMART 3151	0000410253410	4/3/2018	38.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000410252473	4/3/2018	28.44
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000410251445	4/3/2018	181.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000410251040	4/3/2018	42.99
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	INT'L ASSOC OF FIRE CH	0000410399406	4/4/2018	209.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000410398987	4/4/2018	85.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SPECTRUM PAINT #23	0000410397106	4/4/2018	200.25
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HARDEES 1504027	0000410397103	4/4/2018	12.43
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000410396942	4/4/2018	70.10
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000410396941	4/4/2018	24.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ TANTONE INDUSTR	0000410389549	4/4/2018	15.40
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000410389548	4/4/2018	254.32
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IN FOREMOST FITNESS	0000410613178	4/5/2018	3296.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000410613177	4/5/2018	533.44
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TUNDRA RESTAURANT SUPPLY	0000410612747	4/5/2018	29.30
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	5280 BURGER BAR	0000410826324	4/6/2018	18.65
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ROGUE FITNESS	0000410826323	4/6/2018	2235.41
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ BONEYS BBQ	0000410826322	4/6/2018	21.21
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000410826321	4/6/2018	32.93
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZONPRIME MEMBERSHIP	0000410825529	4/6/2018	-13.54
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR	0000410825528	4/6/2018	50.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SENOR IGUANAS	0000410825527	4/6/2018	18.67
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000410823984	4/6/2018	36.28

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000410823982	4/6/2018	43.60
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SCHLOTZSKY'S 1493	0000410822558	4/6/2018	12.72
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ARBY'S #8442	0000410822557	4/6/2018	8.29
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000410822419	4/6/2018	155.88
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000410819881	4/6/2018	451.56
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000410819880	4/6/2018	14.78
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HYATT REGENCY DENVER CC	0000411102952	4/9/2018	344.94
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HYATT REG DENVER CC F&B	0000411102951	4/9/2018	24.60
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ELWAYS	0000411102950	4/9/2018	31.81
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MODERN MARKET - CHAMPA	0000411102949	4/9/2018	5.76
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000411102948	4/9/2018	33.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #02662	0000411102802	4/9/2018	7.38
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #02662	0000411102801	4/9/2018	8.86
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PF CHANGS #9900	0000411102800	4/9/2018	22.12
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000411102198	4/9/2018	71.96
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000411102197	4/9/2018	9.63
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PAPA MURPHY'S KY040	0000411101616	4/9/2018	34.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #5418	0000411101615	4/9/2018	32.09
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AGAINST THE GRAIN BREWERY	0000411101614	4/9/2018	19.72
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000411098669	4/9/2018	25.16
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000411098668	4/9/2018	85.89
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	FREDDYS FROZEN CUSTARD JO	0000411096094	4/9/2018	9.93
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE URBAN BURGER	0000411095877	4/9/2018	11.37
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000411095656	4/9/2018	51.44
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SPECTRUM PAINT #23	0000411093401	4/9/2018	158.25
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000411090861	4/9/2018	22.89
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	U OF MO EXTEN-CONTINU ED	0000411090860	4/9/2018	265.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000411083432	4/9/2018	95.63
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	STAPLS7195386598000001	0000411083431	4/9/2018	74.28
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000411446991	4/10/2018	15.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TARGET 00014795	0000411446705	4/10/2018	45.57
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	FAIRFIELD INN & SUITES	0000411445504	4/10/2018	279.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS	0000411444582	4/10/2018	21.58
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010281405768	0000411444494	4/10/2018	25.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2632	0000411444493	4/10/2018	1.73
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	OHARE BAR & GRILL ORD	0000411444492	4/10/2018	19.32
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000411443288	4/10/2018	38.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON.COM AMZN.COM/BILL	0000416005852	4/10/2018	80.58
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MOBY DICK WINKLER	0000411619101	4/11/2018	12.50

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5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03031	0000411617602	4/11/2018	10.75
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1254	0000411840326	4/12/2018	23.69
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BAYMONT INN AND SUITES	0000411839614	4/12/2018	73.42
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BAYMONT INN AND SUITES	0000411839613	4/12/2018	73.42
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SENOR IGUANAS	0000411839612	4/12/2018	15.77
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000411837964	4/12/2018	320.28
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BARCODESINC	0000411837822	4/12/2018	31.85
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000411836084	4/12/2018	85.01
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BRANSON STEEL SUPPLY	0000411833434	4/12/2018	30.73
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SPECTRUM PAINT #23	0000411833433	4/12/2018	47.90
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	JASONS DELI-ONLINE	0000412067045	4/13/2018	12.05
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ARBY'S 8236	0000412066864	4/13/2018	17.02
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000412064381	4/13/2018	24.63
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HOGENTOGLER & CO INC	0000412064226	4/13/2018	679.40
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SETCOM CORPORATION	0000412062556	4/13/2018	271.13
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PAYPAL IRWIN PRINT	0000412055743	4/13/2018	210.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOYD S ELECTRIC SUPPLY	0000412411515	4/16/2018	7.07
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000412411514	4/16/2018	259.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2593	0000412411202	4/16/2018	38.89
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BAYMONT INN AND SUITES	0000412410107	4/16/2018	73.42
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BAYMONT INN AND SUITES	0000412410106	4/16/2018	73.42
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #5418	0000412410105	4/16/2018	61.79
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	4TE TANEY CO MO TRANSFER	0000412407210	4/16/2018	27.02
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CONOCO - CONVENIENT FOOD	0000412407207	4/16/2018	27.30
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	S & L COLLISION CENT	0000412405711	4/16/2018	199.80
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	KRAZE BURGER-BWI	0000412404209	4/16/2018	7.36
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010282013821	0000412404208	4/16/2018	25.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	EINSTEIN BWI #5303	0000412404207	4/16/2018	10.25
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TST COUSIN S BBQ #6	0000412404206	4/16/2018	22.73
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000412404205	4/16/2018	66.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	STAPLS7195817103000003	0000412391794	4/16/2018	21.75
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SKYLINE 3RD&PHILLY	0000412786096	4/17/2018	7.29
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #379	0000412784909	4/17/2018	3.56
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WHITE CASTLE 110063	0000412781345	4/17/2018	10.70
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ SEOUL TACO	0000412781344	4/17/2018	25.64
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETRO MART	0000412781343	4/17/2018	38.92
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000412779655	4/17/2018	302.01
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000412981186	4/18/2018	226.91
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS WWW.	0000412980954	4/18/2018	270.00

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5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	FUJI JAPANESE & SUSHI BAR	0000412980563	4/18/2018	24.15
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000412979496	4/18/2018	116.75
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000412978395	4/18/2018	200.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	GUIDO S PIZZERIA & TAPAS	0000412976180	4/18/2018	57.72
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AIRGAS CENTRAL	0000412974095	4/18/2018	79.31
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS	0000412973917	4/18/2018	22.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WASP BARCODE	0000412973916	4/18/2018	33.77
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000413203404	4/19/2018	7.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	NOODLES & CO	0000413203403	4/19/2018	12.19
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HOME RUN BURGERS - 4	0000413203402	4/19/2018	10.27
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS	0000413201667	4/19/2018	2.77
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082836	0000413201244	4/19/2018	13.76
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000413200246	4/19/2018	239.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000413200245	4/19/2018	239.98
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	UNITED 0167137276179	0000413197526	4/19/2018	431.60
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #4513	0000413196340	4/19/2018	8.15
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WASP BARCODE	0000413193836	4/19/2018	77.94
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	EVIDENT INC	0000413193835	4/19/2018	207.90
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	EMBASSY SUITES	0000413193534	4/19/2018	266.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	EMBASSY SUITES	0000413193533	4/19/2018	307.90
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000413193532	4/19/2018	348.94
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MOMMA'S MUSTARD P	0000413427999	4/20/2018	14.30
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	PROMOTIONS NOW	0000413427790	4/20/2018	47.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ECCO LOUNGE	0000413425787	4/20/2018	14.77
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CONOCO - CONVENIENT FOOD	0000413425786	4/20/2018	35.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000414940726	4/20/2018	63.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS	0000413423442	4/20/2018	164.88
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000413423356	4/20/2018	609.58
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	U OF MO EXTEN-CONTINU ED	0000413422104	4/20/2018	395.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017137578543	0000413422103	4/20/2018	458.09
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017137578545	0000413422102	4/20/2018	458.09
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017137578547	0000413422101	4/20/2018	458.09
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000413929878	4/23/2018	24.41
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	QDOBA 2713	0000413928340	4/23/2018	11.55
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HAVANA RUMBA EXPRESS	0000413928339	4/23/2018	12.87
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TARGET 00014795	0000413928338	4/23/2018	32.55
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082836	0000413924339	4/23/2018	14.84
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000413924338	4/23/2018	497.55
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000413919581	4/23/2018	518.72

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5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000413910595	4/23/2018	190.27
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHARLEYSGRILLEDSUBSLOU	0000414096861	4/24/2018	12.59
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	MOMMA'S MUSTARD P	0000414096860	4/24/2018	26.28
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TANEY COUNTY AMBULANCE	0000414094759	4/24/2018	551.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	284 BRAUMS STORE	0000414266795	4/25/2018	11.23
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WAGNERS PHARMACY INC	0000414266049	4/25/2018	11.80
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000414264658	4/25/2018	436.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000414264555	4/25/2018	34.82
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS CORP	0000414257006	4/25/2018	55.57
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	DEADEYE GUN AND PAWN	0000414257005	4/25/2018	21.52
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	STAPLS7195817103000001	0000414256543	4/25/2018	69.99
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	STAPLS7195817103000002	0000414256542	4/25/2018	529.99
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000414256541	4/25/2018	179.33
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000414510491	4/26/2018	59.58
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000414510490	4/26/2018	36.85
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000414506691	4/26/2018	223.87
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ACTION TARGETS	0000414500682	4/26/2018	303.63
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	HARTER HOUSE	0000414500681	4/26/2018	7.35
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHICAGO CHEESE STEAK CO	0000414736715	4/27/2018	12.43
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	ANDY'S FROZEN CUSTARD #4	0000414736714	4/27/2018	5.39
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	SHELL OIL 57443534805	0000414735892	4/27/2018	31.19
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #5418	0000414735891	4/27/2018	16.07
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	FAA STATE BOARD EXAM	0000414735659	4/27/2018	150.00
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000414734251	4/27/2018	48.79
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	STAPLES DIRECT	0000414732383	4/27/2018	84.27
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	XYBIX SYSTEMS INC	0000414731193	4/27/2018	101.39
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000415070701	4/30/2018	30.80
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3010	0000415070480	4/30/2018	5.39
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3010	0000415070479	4/30/2018	11.50
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000415069866	4/30/2018	14.27
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	POPEYES CHICKEN MIDDLE	0000415069239	4/30/2018	7.41
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000415069238	4/30/2018	5.61
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	NOODLES & CO	0000415069237	4/30/2018	16.80
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000415066416	4/30/2018	19.97
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	BP#6566996CLINTON BP	0000415065441	4/30/2018	34.25
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03381	0000415063454	4/30/2018	198.54
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000415063453	4/30/2018	27.90
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	XYBIX SYSTEMS INC	0000415060842	4/30/2018	-1.16
5084	8888888	5/16/2018	SECURITY BANKCARD CENTER INC,	DAIRY QUEEN OF JOPLIN	0000415056444	4/30/2018	2.32

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000415405701	5/1/2018	159.92
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000415405059	5/1/2018	8.87
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CIAO	0000415405058	5/1/2018	45.28
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CATERING COMPANY AT HOLI	0000415403548	5/1/2018	18.47
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BO LINGS ZONA ROSA	0000415403547	5/1/2018	14.45
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPECTRUM PAINT #23	0000415401968	5/1/2018	68.64
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000415401862	5/1/2018	42.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #026729/PIZZA	0000415400075	5/1/2018	5.15
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ GIANT SUBS AND DELI	0000415400074	5/1/2018	19.06
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000415570017	5/2/2018	11.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000415569662	5/2/2018	5.61
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FRANCOS	0000415569661	5/2/2018	10.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QDOBA 2713	0000415569660	5/2/2018	2.01
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QDOBA 2713	0000415569659	5/2/2018	9.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CATERING COMPANY AT HOLI	0000415567445	5/2/2018	18.57
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TST SCOTT S KITCHEN	0000415567444	5/2/2018	13.56
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TST SCOTT S KITCHEN	0000415567443	5/2/2018	16.94
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	NAFECO INTERNET	0000415566319	5/2/2018	1589.28
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QT 2 01000025	0000415562604	5/2/2018	38.22
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER FISH MARKET	0000415562603	5/2/2018	31.30
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000415806901	5/3/2018	52.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000415804411	5/3/2018	48.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000415804296	5/3/2018	54.97
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ROCCOS NEW YORK STYLE	0000415804295	5/3/2018	124.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000415804162	5/3/2018	52.30
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000415801221	5/3/2018	7.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000415801129	5/3/2018	200.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000415799891	5/3/2018	414.63
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MAZZIO S 063 Q67	0000415798759	5/3/2018	19.60
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000415795991	5/3/2018	202.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SHELL OIL 57443534805	0000416074259	5/4/2018	47.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000416074258	5/4/2018	9.08
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MT FUJI JAPANESE CUISINE	0000416074257	5/4/2018	22.08
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	#38 BRAVO! ZONA ROSA	0000416071995	5/4/2018	21.84
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	RAINBOW CHINESE RESTAURAN	0000416071994	5/4/2018	11.10
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #19058	0000416071095	5/4/2018	6.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LION STOP	0000416071094	5/4/2018	5.33
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL	0000416071093	5/4/2018	13.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ALERT ALL CORP	0000416390965	5/7/2018	780.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SONIC DRIVE IN #2345	0000416390964	5/7/2018	8.26
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000416390963	5/7/2018	160.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000416390962	5/7/2018	160.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000416390961	5/7/2018	-160.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000416390960	5/7/2018	-60.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000416390186	5/7/2018	302.04
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000416390185	5/7/2018	337.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000416390184	5/7/2018	102.87
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	POPEYES - 71 - BARDSTO	0000416389620	5/7/2018	9.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOME RUN BURGERS - 4	0000416389619	5/7/2018	10.17
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MOMMA'S MUSTARD P	0000416389618	5/7/2018	25.40
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	RALLYS #8250	0000416389617	5/7/2018	8.05
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN AT KCI	0000416386475	5/7/2018	712.65
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3447	0000416385800	5/7/2018	33.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CKE JJ S WOODFIRE PI 1612	0000416384236	5/7/2018	12.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WORKING DOG MAGAZINE	0000416381421	5/7/2018	-270.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	UNITED 0167142729915	0000416379042	5/7/2018	319.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TRAVELOCITY 7349960799	0000416379041	5/7/2018	5.76
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017142753293	0000416379040	5/7/2018	344.79
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	STAPLS7196967025000001	0000421686519	5/7/2018	21.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	STAPLS7196967025000001	0000421686520	5/7/2018	52.58
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MADISONSCAFE	0000416721599	5/8/2018	15.58
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ARRIS PIZZA	0000416721598	5/8/2018	10.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CITY OF JEFF-PARKING GAR	0000416721597	5/8/2018	6.25
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MOMMA'S MUSTARD P	0000416721031	5/8/2018	15.31
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000421260530	5/8/2018	103.35
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000421260531	5/8/2018	7.95
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #034410	0000416720018	5/8/2018	7.82
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PANERA BREAD #202372	0000416720017	5/8/2018	15.10
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CHAMBER MASTER	0000416714741	5/8/2018	10.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS & GOLDE	0000416883619	5/9/2018	34.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000416883251	5/9/2018	10.14
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000416881808	5/9/2018	9.22
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000416881735	5/9/2018	98.43
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCALISTER'S DELI 419	0000416881729	5/9/2018	11.91
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PANDA EXPRESS #1267	0000416881728	5/9/2018	11.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000416878894	5/9/2018	233.36
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082836	0000417105072	5/10/2018	17.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SWEET SMOKE BBQ	0000417105071	5/10/2018	12.77

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5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SWEET SMOKE BBQ	0000417105070	5/10/2018	22.07
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082836	0000417104974	5/10/2018	17.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PARK PLACE	0000417104973	5/10/2018	11.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	COLTON'S #621	0000417104972	5/10/2018	19.38
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PANERA BREAD #202370	0000417102676	5/10/2018	14.94
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TASTY THAI-LIBERTY	0000417102675	5/10/2018	20.09
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN AT KCI	0000417102522	5/10/2018	-52.05
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000417100908	5/10/2018	2019.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000417100907	5/10/2018	101.64
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000417099750	5/10/2018	87.94
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000417099667	5/10/2018	19.45
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF JEFFER	0000417354864	5/11/2018	8.47
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	EL JIMADOR	0000417354766	5/11/2018	10.72
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1232	0000417353888	5/11/2018	7.20
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F35798	0000417353887	5/11/2018	7.69
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000417352371	5/11/2018	21.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	OLD WOK	0000417352292	5/11/2018	17.65
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IN TEXTCASTER	0000417350403	5/11/2018	495.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TRI-ELECTRONICS	0000417350402	5/11/2018	67.65
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BOSS SAFETY PRODUCTS	0000417350401	5/11/2018	258.95
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000417656480	5/14/2018	39.72
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000417656479	5/14/2018	3513.62
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MULE EXPRES	0000417656478	5/14/2018	42.35
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000417656477	5/14/2018	38.45
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2033	0000417656321	5/14/2018	32.65
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ARBY'S 8236	0000417656320	5/14/2018	8.79
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000417655616	5/14/2018	28.92
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 99390833	0000417654984	5/14/2018	44.56
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SHELL OIL 57444687107	0000417654983	5/14/2018	41.54
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	POSITIVE PROMOTIONS INC	0000417654651	5/14/2018	258.45
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000417652186	5/14/2018	50.01
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SUBWAY 00059295	0000417652036	5/14/2018	10.55
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000417651811	5/14/2018	224.70
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000417649262	5/14/2018	15.35
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ HURTS DONUT COM	0000417649261	5/14/2018	23.68
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000417649260	5/14/2018	461.10
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000417649259	5/14/2018	33.21
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	COMFORT SUITES LIBERTY	0000417638684	5/14/2018	512.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	STAPLS7196967025000002	0000417637793	5/14/2018	69.99

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5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	STAPLS7196967025001001	0000417637792	5/14/2018	-15.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	COLTON'S #621	0000418017566	5/15/2018	25.45
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR	0000418017026	5/15/2018	-50.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000418015589	5/15/2018	201.37
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000418014987	5/15/2018	157.40
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000418014241	5/15/2018	10.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000418014240	5/15/2018	12.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000421253063	5/15/2018	61.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #21850	0000418251565	5/16/2018	8.71
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PARK PLACE	0000418251564	5/16/2018	14.87
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ARRIS PIZZA	0000418251563	5/16/2018	24.84
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000418247931	5/16/2018	12.84
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SQ HURTS DONUT COM	0000418247930	5/16/2018	14.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000418246694	5/16/2018	881.48
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	UMC ACCOUNTS RECEIVABLE	0000418242047	5/16/2018	350.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	UMC ACCOUNTS RECEIVABLE	0000418242046	5/16/2018	350.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	DOWDS CATFISH AND BBQ	0000418477361	5/17/2018	59.68
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LA SIESTA MEXICAN RESTAUR	0000418477360	5/17/2018	44.43
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F144	0000418477184	5/17/2018	5.38
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	POPEYES CHICKEN #12606	0000418477183	5/17/2018	9.15
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BREAK TIME 3049	0000418477182	5/17/2018	30.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LUTZS FAMOUS BBQ	0000418477181	5/17/2018	14.44
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000418473498	5/17/2018	-2.63
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPORTS ZONE	0000418722738	5/18/2018	12.71
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPORTS ZONE	0000418722737	5/18/2018	51.40
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	UMC BRADY FOOD COURT	0000418722736	5/18/2018	2.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000418722735	5/18/2018	10.78
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000418722734	5/18/2018	34.89
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000418722733	5/18/2018	37.42
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000418722732	5/18/2018	8.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THIP THAI CUISINE	0000418722731	5/18/2018	140.88
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK00052191	0000418722557	5/18/2018	25.53
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F144	0000418722556	5/18/2018	5.38
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000418720320	5/18/2018	10.50
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000418712435	5/18/2018	14.95
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000421686537	5/18/2018	688.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000421686538	5/18/2018	149.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPORTS ZONE	0000419048705	5/21/2018	27.19
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SHAKESPEARE'S PIZZA WEST	0000419048704	5/21/2018	38.82

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	UMC BRADY FOOD COURT	0000419048703	5/21/2018	7.33
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000419048702	5/21/2018	23.29
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000419048701	5/21/2018	30.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000419048700	5/21/2018	14.83
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	EL JIMADOR	0000419048699	5/21/2018	55.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F144	0000419048412	5/21/2018	7.84
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HARDEES 1500561	0000419048411	5/21/2018	9.55
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F144	0000419048410	5/21/2018	5.38
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 3677	0000419048409	5/21/2018	11.26
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LEES FAMOUS RECIPE	0000419048408	5/21/2018	7.53
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BRANSON UPHOLSTERY LLC	0000419047908	5/21/2018	75.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TOOL TOWN USA	0000419047907	5/21/2018	4.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000419044571	5/21/2018	40.18
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000419044317	5/21/2018	497.55
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #456	0000419042144	5/21/2018	57.94
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000419041999	5/21/2018	-33.21
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FL 53	0000419039654	5/21/2018	57.89
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	AMAZON MKTPLACE PMTS WWW.	0000419035196	5/21/2018	51.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000419030290	5/21/2018	236.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000419030289	5/21/2018	252.20
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXECUTIVE CE	0000419364060	5/22/2018	560.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	FLAT BRANCH PUB AND BREWI	0000419364059	5/22/2018	81.17
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR	0000419363465	5/22/2018	-165.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BREAK TIME 3150	0000419362096	5/22/2018	30.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	NATIONALSAFETYCOMPL	0000419360541	5/22/2018	140.67
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXECUTIVE CE	0000419359668	5/22/2018	560.75
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000419510578	5/23/2018	7.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082836	0000419509979	5/23/2018	17.87
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000419507839	5/23/2018	72.76
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000419503142	5/23/2018	17.58
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000419722725	5/24/2018	38.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PADDY MALONE'S	0000419722059	5/24/2018	16.80
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000419720916	5/24/2018	18.98
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000419720915	5/24/2018	30.58
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000419720785	5/24/2018	7.39
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MURPHY7182ATWALMART	0000419715191	5/24/2018	17.51
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F4695	0000419968629	5/25/2018	2.14
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WPY NLETC NLETC	0000419967551	5/25/2018	800.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ECCO LOUNGE	0000419965637	5/25/2018	20.08

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5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	ARRIS PIZZA	0000419965636	5/25/2018	14.43
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000419964378	5/25/2018	558.66
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PAYPAL BRANSONLAKE	0000419958263	5/25/2018	300.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000419958262	5/25/2018	181.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000419958261	5/25/2018	549.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR 0062326745841	0000419957889	5/25/2018	529.60
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	IACP	0000419957888	5/25/2018	470.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000420388645	5/28/2018	29.99
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S RESRVATIONS	0000420387138	5/28/2018	111.35
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S RESRVATIONS	0000420387137	5/28/2018	149.52
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #4513	0000420384203	5/28/2018	8.69
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000420384202	5/28/2018	291.04
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000420382704	5/28/2018	55.90
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000420586284	5/29/2018	7.94
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	PILOT_00672	0000420647982	5/30/2018	23.42
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000420644788	5/30/2018	44.25
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SETCOM CORPORATION	0000420642103	5/30/2018	193.66
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #30970	0000420841293	5/31/2018	5.82
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	MID WEST TACTICAL	0000420840375	5/31/2018	625.00
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000420836650	5/31/2018	43.97
5084	8888888	6/7/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000420836555	5/31/2018	200.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000421074743	6/1/2018	34.99
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000421074742	6/1/2018	80.86
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FOODSERVICE EQUIPMENT BRO	0000421074741	6/1/2018	97.02
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	DRAEGER MEDICAL INC	0000421074740	6/1/2018	4843.70
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2816	0000421074647	6/1/2018	17.56
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TACO JOHNS 09991	0000421074646	6/1/2018	11.72
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #779	0000421074645	6/1/2018	38.43
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000421070723	6/1/2018	216.64
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MY BINDING COM	0000421064832	6/1/2018	106.38
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000421360501	6/4/2018	-2.12
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000421360500	6/4/2018	52.64
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #16810	0000421360303	6/4/2018	6.17
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TACO JOHNS 9979	0000421360302	6/4/2018	9.51
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE2695	0000421360129	6/4/2018	44.48
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000421352886	6/4/2018	165.75
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000421352885	6/4/2018	103.28
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000421351878	6/4/2018	43.99
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #2175	0000421350696	6/4/2018	7.68

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5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000421348129	6/4/2018	111.30
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	STAPLS7198519586000001	0000421340864	6/4/2018	58.55
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000421730081	6/5/2018	25.80
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000421729061	6/5/2018	4.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000421848263	6/5/2018	21.86
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000421848264	6/5/2018	62.14
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FOODSERVICE EQUIPMENT BRO	0000421728383	6/5/2018	10.17
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	KETCH ALL COMPANY	0000421899277	6/6/2018	153.75
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000421895301	6/6/2018	43.90
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000421894068	6/6/2018	8.37
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000421893038	6/6/2018	799.99
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	UMC ACCOUNTS RECEIVABLE	0000421890678	6/6/2018	300.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	UMC ACCOUNTS RECEIVABLE	0000421890677	6/6/2018	350.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000422145331	6/7/2018	127.36
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000422145330	6/7/2018	31.64
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000422145329	6/7/2018	205.26
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR	0000422144473	6/7/2018	124.95
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000422584721	6/7/2018	662.50
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000422584722	6/7/2018	66.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000422134855	6/7/2018	11.14
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000422479329	6/8/2018	105.19
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000422479328	6/8/2018	105.19
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000422479327	6/8/2018	105.19
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000422479201	6/8/2018	23.13
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	PAYPAL BRANSONLAKE	0000422706602	6/11/2018	100.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HOGENTOGLER & CO INC	0000422703532	6/11/2018	697.76
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000423039793	6/12/2018	12.62
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000423037237	6/12/2018	19.88
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000423035592	6/12/2018	218.12
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000423214449	6/13/2018	26.98
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000423214448	6/13/2018	-205.26
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BULLSEYE - CLINTON	0000423212270	6/13/2018	30.70
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	NACVSA	0000423212138	6/13/2018	90.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000423210900	6/13/2018	192.45
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	INT'L ASSOC OF FIRE CH	0000423431578	6/14/2018	836.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FIRE MASTER FIRE EQUIPMEN	0000423431410	6/14/2018	733.80
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 93	0000423425055	6/14/2018	10.80
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000423661318	6/15/2018	93.05
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000423659881	6/15/2018	-12.19

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5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000423659880	6/15/2018	-12.19
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HAMPTON INN BRANSO	0000423659879	6/15/2018	-12.19
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000423653607	6/15/2018	242.80
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000423653606	6/15/2018	104.60
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000423653605	6/15/2018	673.73
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000423653604	6/15/2018	674.55
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000423653603	6/15/2018	217.45
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - CHAMPION EX	0000424278323	6/18/2018	28.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000424277572	6/18/2018	4.05
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	4TE TANEY CO MO TRANSFER	0000424274152	6/18/2018	21.50
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	AIR HOST OZARK INC	0000424391888	6/19/2018	2.76
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000424391701	6/19/2018	11.34
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000424391335	6/19/2018	45.49
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000425226730	6/19/2018	73.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MISSOURI EMS CONFERENCE &	0000424576364	6/20/2018	310.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MERCY TALENT DEV	0000424576363	6/20/2018	10.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #456	0000424576362	6/20/2018	4.17
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	DOMINO'S 4355	0000424576210	6/20/2018	31.24
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #1833	0000424576209	6/20/2018	6.12
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	PUMP 30 - FORSYTH	0000424572306	6/20/2018	15.07
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000424571782	6/20/2018	10.62
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	PENGUIN EDS BBQ 2	0000424571705	6/20/2018	14.45
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000424570626	6/20/2018	633.90
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000424567376	6/20/2018	520.69
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000424791995	6/21/2018	34.72
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	N.B.F.S.P.Q.	0000424791994	6/21/2018	17.50
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BONEFISH 0702	0000424791840	6/21/2018	35.49
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TST PUEBLO S TEX MEX GRI	0000424791839	6/21/2018	26.09
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TURNKEY MOBILE	0000424789549	6/21/2018	995.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	REGISTER@FAA 33M3PHC	0000424789138	6/21/2018	5.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000424786970	6/21/2018	9.98
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #0423	0000424786892	6/21/2018	9.97
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HILTON GARDEN INN F&B	0000424786891	6/21/2018	18.65
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000424782511	6/21/2018	49.96
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FIRE & F	0000425627849	6/22/2018	50.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FIRE & F	0000425627850	6/22/2018	50.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000425021126	6/22/2018	35.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000425020477	6/22/2018	17.74
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HILTON GARDEN INN	0000425016299	6/22/2018	105.79

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FAS MART 50	0000425318777	6/25/2018	43.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MAPCO-EXPRESS #4050	0000425318776	6/25/2018	17.95
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	ENTERPRISE RENT-A-CAR	0000425318775	6/25/2018	337.12
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 47828272	0000425318774	6/25/2018	39.60
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	EL CENTRO DF	0000425318773	6/25/2018	25.03
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES FREDERIC	0000425317340	6/25/2018	431.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000425313731	6/25/2018	30.37
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000425313730	6/25/2018	60.94
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000425312722	6/25/2018	15.31
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000425312284	6/25/2018	3.69
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CLIA LABORATORY PROGRAM	0000425312283	6/25/2018	150.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	HYDRO FLOW PRODUCTS INC.	0000425312282	6/25/2018	89.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TOMASITAS ABQ	0000425302224	6/25/2018	35.53
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MO SEC OF STATE	0000425300816	6/25/2018	26.25
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000425663522	6/26/2018	14.35
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010289418576	0000425660241	6/26/2018	25.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010289420336	0000425660240	6/26/2018	25.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CHARTWELLS NMT24329344	0000425660239	6/26/2018	15.50
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000425831125	6/27/2018	98.75
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	ROCK N RESCUE	0000425831124	6/27/2018	203.25
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000425831123	6/27/2018	2.97
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	EL CAMINO LLC	0000425826202	6/27/2018	42.35
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SOFIAS KITCHEN	0000425826201	6/27/2018	23.32
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	RIVERLINK	0000425825758	6/27/2018	8.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000425825757	6/27/2018	267.32
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000426056449	6/28/2018	13.22
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MO POLICE CHIEFS CHARITAB	0000426055878	6/28/2018	550.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000426053229	6/28/2018	49.92
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000426053228	6/28/2018	48.78
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000426053227	6/28/2018	883.68
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	RIGGING LAB ACADEMY	0000426053226	6/28/2018	114.81
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	CCI HOTEL RES	0000426052058	6/28/2018	159.89
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	6542 DOMINOS PIZZA	0000426047846	6/28/2018	38.61
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2216	0000426047845	6/28/2018	60.64
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000426047627	6/28/2018	318.72
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	DD/BR #355752	0000426316479	6/29/2018	47.54
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000426498525	6/29/2018	440.38
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000426498526	6/29/2018	1193.03
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	YATES GEAR INC	0000426315508	6/29/2018	331.70

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5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	STAPLES DIRECT	0000426315392	6/29/2018	59.35
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	IRWIN PRINT	0000426315391	6/29/2018	60.00
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000426498732	6/29/2018	29.94
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000426498733	6/29/2018	110.83
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	MCDONALDS F23781	0000426314241	6/29/2018	9.82
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	GABRIELLAS 2	0000426314240	6/29/2018	14.06
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #9584	0000426309923	6/29/2018	21.78
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	ALON 7-ELEVEN 1743	0000426309922	6/29/2018	33.60
5084	8888888	7/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000426309452	6/29/2018	11.92
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE3068	0000426590913	7/2/2018	34.70
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PENGUIN EDS BBQ 3	0000426590912	7/2/2018	13.65
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NMIT CAFE 29099538	0000426582847	7/2/2018	15.50
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BACKSTREET GRILL	0000426582846	7/2/2018	41.17
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CHILI'S LOS LUNAS	0000426582845	7/2/2018	42.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010260022465	0000426582844	7/2/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010260022879	0000426582843	7/2/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TST COUSIN S BBQ AIRPORT	0000426582842	7/2/2018	28.14
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000426941898	7/3/2018	93.95
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000426941897	7/3/2018	313.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ROCK N RESCUE	0000426939900	7/3/2018	1187.70
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000427163315	7/4/2018	25.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000427163314	7/4/2018	59.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000427161584	7/4/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN MARELLY AEDS & FIRST	0000427160381	7/4/2018	1459.45
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MISSOURI STATE TROOPERS	0000427159467	7/4/2018	450.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	HYDRO FLOW PRODUCTS INC.	0000427232204	7/5/2018	89.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000427364625	7/6/2018	30.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ROCK N RESCUE	0000427572064	7/9/2018	20.76
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000427571886	7/9/2018	79.92
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000427571885	7/9/2018	104.63
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	STAPLES DIRECT	0000427571884	7/9/2018	89.50
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000427571026	7/9/2018	43.99
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS & GOLDE	0000427568319	7/9/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561109	7/9/2018	4.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561108	7/9/2018	7.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561107	7/9/2018	10.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561106	7/9/2018	11.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561105	7/9/2018	12.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND FOOD SERVICE	0000427561104	7/9/2018	22.50

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5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND POS	0000427561102	7/9/2018	30.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND POS	0000427561101	7/9/2018	30.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PLAYLAND POS	0000427561100	7/9/2018	30.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NYCTAXI8K51	0000427561099	7/9/2018	10.30
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	COMMPARTNER	0000427864923	7/10/2018	10.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	COMMPARTNER	0000427864922	7/10/2018	10.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ALEXIS FIRE EQUIPMENT CO	0000427863253	7/10/2018	574.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	LINDAS FLOWERS INC	0000427858711	7/10/2018	43.13
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F5016	0000427858695	7/10/2018	5.22
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BUFFALO BOSS	0000427858694	7/10/2018	14.43
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CANTINA TAQUERIA & TEQUIL	0000427858693	7/10/2018	43.06
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858692	7/10/2018	-4.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858691	7/10/2018	-10.30
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858690	7/10/2018	-30.00
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5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858687	7/10/2018	-30.00
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5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858685	7/10/2018	-12.00
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5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000427858682	7/10/2018	-7.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000428019385	7/11/2018	200.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000428017298	7/11/2018	15.69
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	RIGGING LAB & RRG	0000428016655	7/11/2018	148.28
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000428014443	7/11/2018	302.04
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000428009842	7/11/2018	105.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000428009841	7/11/2018	273.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000428009826	7/11/2018	-5.22
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000428009825	7/11/2018	-14.43
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	EB MABFO MEGA CONFERE	0000428234670	7/12/2018	275.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000428234251	7/12/2018	-302.04
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000428230958	7/12/2018	29.30
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000428230957	7/12/2018	441.84
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000428223356	7/12/2018	254.32
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FIRE & F	0000428469529	7/13/2018	125.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000428469077	7/13/2018	189.80
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000428469076	7/13/2018	71.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PAULSEN SHOE REPAIR	0000428469075	7/13/2018	12.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WHELEN ENGINEERING C	0000428460303	7/13/2018	125.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000428458270	7/13/2018	674.21
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ACTIVE911 INC	0000428831625	7/16/2018	114.75
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ALERT ALL CORP	0000428831624	7/16/2018	790.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000428830267	7/16/2018	31.63
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000428826477	7/16/2018	89.95
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MO SEC OF STATE	0000428822752	7/16/2018	26.25
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000429154199	7/17/2018	155.75
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000429152660	7/17/2018	8.78
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000429151698	7/17/2018	13.09
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000429151697	7/17/2018	137.62
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	KOHL'S #1103	0000429151623	7/17/2018	153.98
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000429146892	7/17/2018	124.40
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000429146891	7/17/2018	197.70
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	OZARK TRAILS COUNCIL -	0000429316074	7/18/2018	16.50
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000429316073	7/18/2018	2210.40
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NAFECO INTERNET	0000429313355	7/18/2018	1589.28
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000429313230	7/18/2018	146.46
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #9262	0000429312137	7/18/2018	6.91
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BUDWEISER BREW HOU	0000429312136	7/18/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PANERA BREAD #600787	0000429312135	7/18/2018	10.10
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000431690594	7/18/2018	77.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000429306502	7/18/2018	101.50
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000429306501	7/18/2018	345.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ST LOUIS BALLPARK REST	0000429521136	7/19/2018	20.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PANERA BREAD #600787	0000429521135	7/19/2018	6.98
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MPC 44	0000429521134	7/19/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	GATES BAR B Q STORE 1	0000429516853	7/19/2018	47.43
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - POUR BOY II	0000429516852	7/19/2018	12.99
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	INT'L CODE COUNCIL INC	0000429755931	7/20/2018	185.95
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	DOLAN CONSULTING GROUP	0000429754847	7/20/2018	390.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000429753599	7/20/2018	19.98
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	HILTON ST LOUIS BALLPARK	0000429750821	7/20/2018	389.22
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	QT 179 02001790	0000429746605	7/20/2018	49.60
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	10025 SLIM CHICKENS	0000429746604	7/20/2018	29.89
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE 2252	0000429746603	7/20/2018	37.03
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	QT 179 02001790	0000429746602	7/20/2018	12.61
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TRAVELERS BOND	0000429744534	7/20/2018	50.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000430065211	7/23/2018	-23.03
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000430065210	7/23/2018	152.97
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	RIB CRIB 28	0000430065209	7/23/2018	90.75
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CLOCKERS CAFE	0000430058984	7/23/2018	43.85
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	COFFEE WHOLESALE USA	0000430058522	7/23/2018	159.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	GATES BAR B Q STORE 1	0000430048632	7/23/2018	23.97
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FIVE GUYS MO 473 QSR	0000430048631	7/23/2018	23.67
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000430048286	7/23/2018	188.65
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	UNITED 0162604818861	0000430044874	7/23/2018	25.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000430364352	7/24/2018	182.62
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SMITH'S RESTAURANT EXPRE	0000430363961	7/24/2018	52.13
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CHINA BUFFET	0000430363960	7/24/2018	26.56
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000430363894	7/24/2018	167.86
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000430363893	7/24/2018	167.86
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000430363892	7/24/2018	167.86
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000430359149	7/24/2018	1035.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000430359148	7/24/2018	133.66
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WASHINGTON AIRP SAM AND H	0000430359068	7/24/2018	20.05
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MR. GOODCENTS	0000430519975	7/25/2018	20.80
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ANDY'S FROZEN CUSTARD -S	0000430519974	7/25/2018	11.65
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000430519903	7/25/2018	140.03
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000430519777	7/25/2018	27.72
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE CENTER FOR AMERICA &	0000430513071	7/25/2018	200.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SQ GOLDEN RULE CRE	0000430513070	7/25/2018	214.59
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SQ GOLDEN RULE CRE	0000430513069	7/25/2018	330.43
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ROCK N RESCUE	0000430733314	7/26/2018	722.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ELASTEC INC	0000430907780	7/26/2018	2400.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ELASTEC INC	0000430907781	7/26/2018	1000.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	ELASTEC INC	0000430907782	7/26/2018	850.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000430730526	7/26/2018	887.95
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TWIN PEAKS (TP OLATHE)	0000430729679	7/26/2018	50.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - JB S ONE ST	0000430729678	7/26/2018	61.40
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000430729602	7/26/2018	69.99
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	STAPLS7201476602000001	0000430722278	7/26/2018	52.30
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000430722277	7/26/2018	50.11
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017123048215	0000430722218	7/26/2018	450.60
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY	0000430960441	7/27/2018	13.49
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000430960440	7/27/2018	23.51
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	MR. GOODCENTS	0000430959877	7/27/2018	21.11

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	JOHNNYS TAVERN - O	0000430959876	7/27/2018	13.05
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000430959682	7/27/2018	108.41
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000430952383	7/27/2018	241.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BUFFALO WILD WINGS	0000431243546	7/30/2018	28.58
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000431243545	7/30/2018	38.91
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CONOCO - DOUBLEBEES 108	0000431243230	7/30/2018	23.26
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000431242782	7/30/2018	429.98
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000431242781	7/30/2018	17.99
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WWW.NEWEGG.COM	0000431535059	7/30/2018	441.48
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WWW.NEWEGG.COM	0000431535060	7/30/2018	188.88
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	Q39 SOUTH	0000431237321	7/30/2018	81.10
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	CHARTROOSE CABOOSE	0000431237320	7/30/2018	25.78
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PILOT 00006726	0000431237319	7/30/2018	15.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #034402	0000431237318	7/30/2018	18.90
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000431237317	7/30/2018	60.75
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	SMITH'S RESTAURANT EXPRE	0000431237316	7/30/2018	12.60
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S RESRVATIONS	0000431231125	7/30/2018	67.49
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	GULF OIL 92060077	0000431226117	7/30/2018	39.00
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000431224300	7/30/2018	10.88
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #3604	0000431655660	7/31/2018	5.48
5084	8888888	8/8/2018	SECURITY BANKCARD CENTER INC,	PROV FRAUD CREDIT	0000431648692	7/31/2018	-43.06
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 47741392	0000431754447	8/1/2018	38.37
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000431968975	8/2/2018	200.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	ROAD RANGER #242	0000431967258	8/2/2018	10.06
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	ROAD RANGER #242	0000431967257	8/2/2018	40.56
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000431966600	8/2/2018	-47.91
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000431966599	8/2/2018	48.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN ALEX AIR APPARATUS	0000431965715	8/2/2018	733.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DISTRIBUTION I	0000431965714	8/2/2018	101.25
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MIDWEST LAMINATING INC	0000431964629	8/2/2018	17.72
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000431964628	8/2/2018	5.97
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	STAPLES INC - VT	0000431957957	8/2/2018	62.04
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000431957956	8/2/2018	117.23
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000432185419	8/3/2018	-71.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000432367050	8/3/2018	29.94
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000432367051	8/3/2018	104.90
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000432181189	8/3/2018	43.99
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000432180616	8/3/2018	9.44
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000432180615	8/3/2018	28.94

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A JB BOATHOUSE	0000432462585	8/6/2018	59.07
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A JB BOATHOUSE	0000432462584	8/6/2018	27.20
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A JB BOATHOUSE	0000432462583	8/6/2018	59.07
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 48258990	0000432462442	8/6/2018	20.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F10180	0000432462441	8/6/2018	8.76
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CHEVRON 0208101	0000432462440	8/6/2018	19.51
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000432461961	8/6/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000432461960	8/6/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000432457457	8/6/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000432456147	8/6/2018	33.98
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000432454092	8/6/2018	-5.97
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DELONG PLUMBING HEATING A	0000432442908	8/6/2018	207.04
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	UNITED 0162605797764	0000432442611	8/6/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	3RD BAR REST B IAH	0000432442610	8/6/2018	25.38
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	GOOD STUFF BURGERS	0000432442609	8/6/2018	9.24
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A JB BOATHOUSE	0000432781831	8/7/2018	59.07
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000432780306	8/7/2018	49.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000432775903	8/7/2018	862.01
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #456	0000432926744	8/8/2018	29.61
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DENNY'S #7494 18007336	0000432926682	8/8/2018	19.20
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DUCLAW BREWING CO	0000432926434	8/8/2018	14.66
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DUCLAW BREWING CO	0000432926433	8/8/2018	18.90
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SP WRISTBANDS.COM	0000432924564	8/8/2018	116.12
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	DUCLAW BREWING CO	0000432923956	8/8/2018	14.93
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000432916328	8/8/2018	1856.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	QUALITY INN	0000433119837	8/9/2018	160.74
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PF CHANGS #6700	0000433119836	8/9/2018	40.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000433119182	8/9/2018	10.98
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CHILIS JOPLIN	0000433117312	8/9/2018	9.08
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000433110891	8/9/2018	-70.68
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #8384	0000433340042	8/10/2018	9.39
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BULLSEYE - CLINTON	0000433340041	8/10/2018	35.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000433337946	8/10/2018	128.01
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #29	0000433337514	8/10/2018	40.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	STAPLS7202352523000001	0000433329300	8/10/2018	164.20
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMERICAN TAP ROOM	0000433637977	8/13/2018	19.89
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	OHARE BAR & GRILL ORD	0000433637976	8/13/2018	17.94
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000433637975	8/13/2018	77.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	OHARE BAR & GRILL ORD	0000433637974	8/13/2018	18.44

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PARADIES #9391 DCA II	0000433637973	8/13/2018	16.07
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE2625	0000433633976	8/13/2018	38.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010264899220	0000433633535	8/13/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010264899228	0000433633534	8/13/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010264899232	0000433633533	8/13/2018	25.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	THE GROVE-WASHINGTON	0000433633532	8/13/2018	4.84
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMERICAN TAP ROOM	0000433633531	8/13/2018	19.89
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	OHARE BAR & GRILL ORD	0000433633530	8/13/2018	18.55
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000433633529	8/13/2018	77.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000433632041	8/13/2018	62.91
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000433632040	8/13/2018	1090.56
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000433632039	8/13/2018	307.80
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BULLSEYE - CLINTON	0000433620758	8/13/2018	31.80
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000433618822	8/13/2018	21.85
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000433946106	8/14/2018	140.78
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PROJECT LIFESAVER INC	0000434110135	8/15/2018	2377.49
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CHIPOTLE 1183	0000434109033	8/15/2018	10.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - BRANSON 1ST	0000434109032	8/15/2018	73.91
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	FIRE MASTER FIRE EQUIPMEN	0000434108963	8/15/2018	733.85
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000434102374	8/15/2018	165.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000434383543	8/16/2018	12.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CALLYO	0000434381149	8/16/2018	1320.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000434379811	8/16/2018	132.99
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CHIEF SUPPLY VT	0000434379810	8/16/2018	282.79
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SWIFTSHOTS	0000434372937	8/16/2018	450.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HOTELS.COM151045799710	0000434372798	8/16/2018	119.52
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	FIRE TRAINING RESO	0000434372797	8/16/2018	1100.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000434624577	8/17/2018	26.88
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000434624136	8/17/2018	9.93
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000434623745	8/17/2018	21.97
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BATTERY JUNCTION	0000434620787	8/17/2018	54.72
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000434613711	8/17/2018	362.45
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000434613710	8/17/2018	88.49
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000434892974	8/20/2018	1.85
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000434892973	8/20/2018	262.24
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SWIFTSHOTS	0000434880007	8/20/2018	150.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PILOTMALL.COM	0000435230263	8/21/2018	230.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	STALKER RADAR	0000435228856	8/21/2018	4298.56
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TRAVELERS BOND	0000435224979	8/21/2018	50.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000435224978	8/21/2018	130.66
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000437696113	8/22/2018	77.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	STAPLS7203054436000001	0000435398310	8/22/2018	37.80
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000435398309	8/22/2018	6.30
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A JB BOATHOUSE	0000435621668	8/23/2018	16.71
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000435619467	8/23/2018	150.18
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000435782421	8/23/2018	68.57
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000435782422	8/23/2018	29.94
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F10243	0000435838487	8/24/2018	6.32
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BAXTER S LAKESIDE GRILLE	0000435838486	8/24/2018	30.29
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CONOCO - RAPID ROBERTS #1	0000435838485	8/24/2018	22.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000435836158	8/24/2018	43.38
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A RESRT	0000436114152	8/27/2018	195.70
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US	0000436114151	8/27/2018	37.25
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BASS PRO STORE BRANSON	0000436109452	8/27/2018	399.85
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000436109076	8/27/2018	144.28
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000436107793	8/27/2018	2.09
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000436094335	8/27/2018	100.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PAYPAL WSKFARCHINC	0000436446503	8/28/2018	195.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000436445726	8/28/2018	177.94
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S RESRVATIONS	0000436608748	8/29/2018	84.36
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000436608646	8/29/2018	337.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	INTOXIMETERS INC	0000436603975	8/29/2018	205.25
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000436602202	8/29/2018	165.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000436602101	8/29/2018	167.86
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000436849144	8/30/2018	18.88
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000436845519	8/30/2018	54.28
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DISTRIBUTION I	0000436845383	8/30/2018	104.63
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	USPS PO 2808940805	0000436838542	8/30/2018	46.35
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	CONOCO - RAPID ROBERTS #1	0000437181822	8/31/2018	10.50
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #550	0000437178999	8/31/2018	14.00
5084	8888888	9/17/2018	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000437178998	8/31/2018	479.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000437338932	9/3/2018	48.91
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	POSITIVE CONCEPTS INC.	0000437321951	9/3/2018	172.58
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	USPS PO 2808940805	0000437321950	9/3/2018	6.70
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000437648437	9/4/2018	109.95
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000437646648	9/4/2018	13.74
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SQ FIRE MARSHALS ASSOCIA	0000437736241	9/5/2018	30.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VACATION CHANNEL OZARK MO	0000437736240	9/5/2018	150.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000437734765	9/5/2018	146.94
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000437900236	9/6/2018	56.80
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	3SI SECURITY SYSTEMS	0000437900235	9/6/2018	648.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CHILIS JOPLIN	0000437899881	9/6/2018	16.72
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000437899657	9/6/2018	131.77
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000437899656	9/6/2018	51.13
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	POSITIVE PROMOTIONS INC	0000437892318	9/6/2018	138.45
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000437892317	9/6/2018	324.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000437892195	9/6/2018	80.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000438124111	9/7/2018	113.45
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY BRANSON HVAC	0000438120388	9/7/2018	95.37
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000438119329	9/7/2018	90.06
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	STALKER RADAR	0000438115432	9/7/2018	240.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SUBWAY 00172569	0000438114587	9/7/2018	7.51
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ALERT ALL CORP	0000438402357	9/10/2018	980.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000438401678	9/10/2018	129.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	GUEST SERVICES-UNIT 3750	0000438398610	9/10/2018	4.14
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010267525104	0000438398609	9/10/2018	25.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	GOOSE ISLAND L10 ORD	0000438398608	9/10/2018	15.38
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	PAT OREILLY OI09889858	0000438397763	9/10/2018	31.93
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	GRANNY SHAFFERS	0000438397762	9/10/2018	17.93
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000438386428	9/10/2018	210.73
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A RESRT	0000438385060	9/10/2018	305.91
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442373682	9/10/2018	388.83
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442373683	9/10/2018	617.74
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442373685	9/10/2018	129.78
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	STAPLS7204038369000001	0000438383205	9/10/2018	42.17
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	STAPLS7204061992000001	0000438383204	9/10/2018	11.35
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	EB MABFO MEGA CONFERE	0000438697722	9/11/2018	325.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000438695310	9/11/2018	609.20
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	BRANSON CRAFT MALL	0000438694596	9/11/2018	30.93
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000438690641	9/11/2018	409.25
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON PL	0000438914592	9/12/2018	2.40
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000438914591	9/12/2018	6.41
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000438914590	9/12/2018	30.32
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	QT 661 06006613	0000438910718	9/12/2018	33.16
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SLIM CHICKENS COLUMBIA	0000438908861	9/12/2018	9.47
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	INTOXIMETERS INC	0000438908860	9/12/2018	148.25
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000438908859	9/12/2018	-20.20

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5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SUDDENLINK-NAT'L SITE	0000442374715	9/12/2018	1172.66
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000438907118	9/12/2018	1258.16
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000439343968	9/12/2018	22.50
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000439343969	9/12/2018	690.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SHORTY PANTS LOUNGE	0000439141437	9/13/2018	19.61
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000439141029	9/13/2018	17.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ICHIBAN BUFFET	0000439139318	9/13/2018	12.85
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR 0062339868330	0000439137910	9/13/2018	660.80
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CHEDDAR'S 0202076	0000439132441	9/13/2018	23.49
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2396	0000439132440	9/13/2018	19.51
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	BREAK TIME 3115	0000439132439	9/13/2018	39.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	REDHEAD LAKESIDE GRILL	0000439401744	9/14/2018	39.43
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000439399461	9/14/2018	25.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL OF	0000439398740	9/14/2018	21.68
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL OF	0000439398739	9/14/2018	21.68
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SLIM CHICKENS	0000439392584	9/14/2018	8.90
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000439390498	9/14/2018	-78.42
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TACO BELL #27910	0000439764377	9/17/2018	8.20
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CONOCO - RAPID ROBERTS #1	0000439764376	9/17/2018	25.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A RESRT	0000439764375	9/17/2018	234.54
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CENEX KK EAGLE07083959	0000439764374	9/17/2018	20.80
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF JEFFER	0000439764373	9/17/2018	8.47
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HALFSAUCED BARBEQUE	0000439764372	9/17/2018	19.17
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	TAN TAR A RESRT	0000439764371	9/17/2018	351.81
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	BIG WOODYS BBQ	0000439764370	9/17/2018	12.78
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	DRURY INNS	0000439764369	9/17/2018	243.94
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	QT 602 06006027	0000439764368	9/17/2018	23.25
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF FENTON	0000439764367	9/17/2018	9.59
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000439757800	9/17/2018	116.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000439744381	9/17/2018	27.43
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000439744380	9/17/2018	138.16
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000439742829	9/17/2018	1.98
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000439742828	9/17/2018	41.50
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ORSCHELN OZARK 122	0000440148179	9/18/2018	30.96
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT9MM8ZC2	0000440148141	9/18/2018	124.44
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000440148140	9/18/2018	200.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT7TW7Z01	0000440330835	9/19/2018	24.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FIND IT PARTS	0000440329858	9/19/2018	34.13
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CCI HOTEL RES	0000440323756	9/19/2018	668.61

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	MO POLICE CHIEFS ASSOCIAT	0000440323755	9/19/2018	300.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000442375499	9/19/2018	50.24
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000442375500	9/19/2018	148.43
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442375579	9/19/2018	51.28
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000440323602	9/19/2018	209.45
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442375604	9/19/2018	795.91
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000442375605	9/19/2018	83.78
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000442375779	9/19/2018	72.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	MIDWEST RADAR	0000440322601	9/19/2018	270.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000440321871	9/19/2018	8.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ALL PET SUPPLIES AND EQUI	0000440321870	9/19/2018	16.69
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000440579316	9/20/2018	10.74
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000440575977	9/20/2018	448.38
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000440568889	9/20/2018	55.95
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000440568888	9/20/2018	111.50
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000440568887	9/20/2018	535.54
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT5FX90D0	0000440809600	9/21/2018	29.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000440809191	9/21/2018	0.86
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000440805909	9/21/2018	11.88
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000440798586	9/21/2018	110.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000440798585	9/21/2018	23.35
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	NKC 37 STEAKHOUSE	0000441141813	9/24/2018	36.17
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	GATES BAR B Q BROOKLYN	0000441141812	9/24/2018	22.26
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S N KANSAS CITY	0000441141811	9/24/2018	127.81
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	FIRE MASTER FIRE EQUIPMEN	0000441141134	9/24/2018	223.95
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000441137955	9/24/2018	11.45
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	COVERT TRACK GROUP INC	0000441137712	9/24/2018	1510.50
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03381	0000441135321	9/24/2018	134.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #561	0000441135320	9/24/2018	50.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	NKC BUFFET	0000441129136	9/24/2018	34.07
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	NKC 37 STEAKHOUSE	0000441129135	9/24/2018	37.24
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SAPP BROS TRAVEL CENTE	0000441129134	9/24/2018	40.07
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	HARRAH'S N KANSAS CITY	0000441129133	9/24/2018	90.71
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	STAPLS7204914769000001	0000441122240	9/24/2018	50.93
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SPRING VALLEY VETERINARY	0000441122239	9/24/2018	422.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000441120815	9/24/2018	44.70
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	PAYPAL 3MAXXY3	0000441495090	9/25/2018	79.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000441494608	9/25/2018	2.94
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	USPS PO 2808940805	0000441490025	9/25/2018	9.90

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000441682540	9/26/2018	50.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	STAPLES DIRECT	0000441679420	9/26/2018	180.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000441847212	9/26/2018	39.92
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000441847213	9/26/2018	140.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ORBITZ 7382334700332	0000441924033	9/27/2018	393.58
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000441921089	9/27/2018	123.48
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000441920380	9/27/2018	150.00
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000441920252	9/27/2018	3.69
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000441919181	9/27/2018	332.18
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	USPS PO 2808940805	0000441913161	9/27/2018	7.25
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017262932670	0000442189657	9/28/2018	509.60
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR INC	0000442189246	9/28/2018	225.99
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000442188652	9/28/2018	38.43
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	54TH STREET	0000442187336	9/28/2018	24.29
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DISTRIBUTION I	0000442185967	9/28/2018	104.63
5084	8888888	10/18/2018	SECURITY BANKCARD CENTER INC,	ORSCHELN OZARK 122	0000442178055	9/28/2018	10.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HILTON HOTELS MYRTLE	0000442513216	10/1/2018	91.84
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MCALISTER'S DELI 419	0000442509247	10/1/2018	10.72
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	TOMFOOLERIES RESTAURANT &	0000442509246	10/1/2018	26.78
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	QT 179 02001790	0000442509245	10/1/2018	35.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WENDY'S 0021	0000442509244	10/1/2018	9.26
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ARBY'S 8255	0000442509243	10/1/2018	9.93
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	TOWNEPLACE SUITES KC/L	0000442509242	10/1/2018	254.10
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000442508210	10/1/2018	49.05
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000442508209	10/1/2018	38.85
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THAI THAI CUISINE	0000442504844	10/1/2018	34.57
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000442504034	10/1/2018	47.98
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CENTER FOR PUBLIC SAFETY	0000442493836	10/1/2018	650.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000442492562	10/1/2018	48.69
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US	0000442859519	10/2/2018	-24.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FRONT LINE PLUS INC	0000443032497	10/3/2018	1248.75
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT3BF2Q72	0000443032496	10/3/2018	238.92
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000443030204	10/3/2018	40.70
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HOMEDEPOT.COM	0000443028885	10/3/2018	86.14
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000443022204	10/3/2018	46.70
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000443021382	10/3/2018	200.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DEL RIO BORDERTOWN CAFE	0000443281719	10/4/2018	16.26
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000443280836	10/4/2018	7.23
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449236861	10/4/2018	144.63

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5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449236862	10/4/2018	71.02
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000449236907	10/4/2018	1172.66
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000443273573	10/4/2018	142.27
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	STAPLS7205575903000001	0000443273572	10/4/2018	32.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SITEONE LANDSCAPE SUPPLY	0000443506357	10/5/2018	307.44
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ENTENMANN-ROVIN COMPANY	0000443505693	10/5/2018	266.50
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	POSITIVE PROMOTIONS INC	0000443498504	10/5/2018	258.45
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT12S1672	0000443497607	10/5/2018	932.25
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3014	0000443782823	10/8/2018	40.51
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000443782822	10/8/2018	15.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	PUPPETSINC.COM	0000443781014	10/8/2018	104.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000444298516	10/8/2018	19.96
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000444298517	10/8/2018	85.76
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000443770242	10/8/2018	25.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MCDONALDS M7574	0000443770241	10/8/2018	7.98
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AIRPORTSHUTTLES.COM	0000443770240	10/8/2018	18.36
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DENNY'S INC 1800733669	0000443770239	10/8/2018	10.95
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	RED LOBSTER 6303	0000443770238	10/8/2018	21.92
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000443768259	10/8/2018	618.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000443768258	10/8/2018	55.95
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000443768257	10/8/2018	170.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OPTICSPLANET INC.	0000444175204	10/9/2018	695.08
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000444174008	10/9/2018	87.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000444174007	10/9/2018	333.55
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000444173498	10/9/2018	45.74
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HARDENED ARMS LLC	0000444173455	10/9/2018	2491.06
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUPER SMOKERS	0000444338804	10/10/2018	15.82
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MCDONALDS M7574	0000444331012	10/10/2018	8.93
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MAGGIANOS POINTE ORLANDO	0000444331011	10/10/2018	23.91
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000444330037	10/10/2018	249.50
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000444330036	10/10/2018	312.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	PROMOTIONS NOW	0000444330035	10/10/2018	129.90
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	POPEYE'S #2508	0000444544120	10/11/2018	7.94
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT3WO59S1	0000444542840	10/11/2018	59.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000444541753	10/11/2018	2.75
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000444541633	10/11/2018	88.20
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000444535666	10/11/2018	25.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MCDONALDS M7574	0000444535665	10/11/2018	3.20
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUPERSHUTTLE/EXECUCARMCO	0000444535664	10/11/2018	20.88

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	PETSWAY - 4	0000444533843	10/11/2018	45.01
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 99501140	0000444764083	10/12/2018	2.44
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CUNETTO HOUSE OF PASTA	0000444764082	10/12/2018	23.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #2139	0000444764081	10/12/2018	6.10
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000444762823	10/12/2018	42.25
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT4EM69I1	0000444762701	10/12/2018	89.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT6T85RE2	0000444762700	10/12/2018	269.86
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000444761480	10/12/2018	228.55
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000444760422	10/12/2018	49.12
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DAYS INN ORLANDO CC	0000444755530	10/12/2018	590.65
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000444755391	10/12/2018	329.83
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000445030684	10/15/2018	3.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 99501140	0000445029150	10/15/2018	39.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	5 STAR BURGERS	0000445029149	10/15/2018	19.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SALT AND SMOKE	0000445029148	10/15/2018	15.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MT4X22UC0	0000445026883	10/15/2018	19.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000445024543	10/15/2018	129.90
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449238582	10/15/2018	388.83
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449238583	10/15/2018	773.46
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449238586	10/15/2018	129.78
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000445011872	10/15/2018	0.55
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	U OF MO EXTEN-CONTINU	0000445011647	10/15/2018	210.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	U OF MO EXTEN-CONTINU	0000445011646	10/15/2018	210.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #2702	0000445010292	10/15/2018	22.36
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000445701710	10/17/2018	34.96
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VINTAGE POWER WAGONS INC	0000445701709	10/17/2018	761.25
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000445699106	10/17/2018	21.45
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	BAMBOO GARDEN	0000445698557	10/17/2018	14.22
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WCA CAPITAL	0000449239197	10/17/2018	74.99
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	STALKER RADAR	0000445691886	10/17/2018	195.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CENTER FOR PUBLIC SAFETY	0000445691798	10/17/2018	325.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3014	0000445928169	10/18/2018	20.01
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000445923012	10/18/2018	48.03
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000445923011	10/18/2018	55.80
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449239658	10/18/2018	51.28
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000445922159	10/18/2018	209.45
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449239686	10/18/2018	795.91
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000449239687	10/18/2018	83.86
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000449239894	10/18/2018	63.00

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5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MPC 49	0000445921128	10/18/2018	40.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MURPHY7060ATWALMART	0000445920362	10/18/2018	39.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF JEFFER	0000446187185	10/19/2018	8.47
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000446186807	10/19/2018	107.90
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SQ FISH CUSTOM DESIGN GO	0000446184930	10/19/2018	25.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000446183683	10/19/2018	1002.74
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #11	0000446182583	10/19/2018	17.26
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000446176840	10/19/2018	40.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000446176722	10/19/2018	158.75
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HARDEE'S	0000446176040	10/19/2018	8.64
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000446496117	10/22/2018	36.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000446494670	10/22/2018	19.97
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000446490300	10/22/2018	59.52
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	POPEYE'S #11758	0000446487998	10/22/2018	16.63
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	STAPLS7206637327000001	0000446478008	10/22/2018	4.68
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000446476542	10/22/2018	15.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000446476385	10/22/2018	401.44
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000446899982	10/23/2018	23.96
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	STAPLS7206716534000001	0000447061138	10/24/2018	18.79
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000447060385	10/24/2018	38.50
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ALL PET SUPPLIES EQUINE C	0000447060384	10/24/2018	35.78
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000447434811	10/25/2018	1.38
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000448522432	10/25/2018	17.94
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000448522433	10/25/2018	25.24
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	REGGIOS PIZZA T3 G ORD	0000447430144	10/25/2018	24.94
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000447430143	10/25/2018	33.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000447424326	10/25/2018	50.46
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000447674308	10/26/2018	176.54
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000447673920	10/26/2018	1.53
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	LOWES #02226	0000447672010	10/26/2018	95.79
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	GATHERN PLACE	0000447663258	10/26/2018	12.67
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000447956887	10/29/2018	-28.74
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000447956886	10/29/2018	3.08
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000447956885	10/29/2018	63.08
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000447956032	10/29/2018	205.60
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ROYAL GRILL BUFFET	0000447953602	10/29/2018	34.06
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	MENARDS 3355	0000447953601	10/29/2018	15.98
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000447951293	10/29/2018	685.65
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000447951088	10/29/2018	5.55

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	STOP STICK LTD	0000447949214	10/29/2018	1236.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000447941556	10/29/2018	117.92
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240111	10/29/2018	282.66
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240112	10/29/2018	62.54
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240115	10/29/2018	102.34
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240116	10/29/2018	25.85
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240217	10/29/2018	266.72
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240218	10/29/2018	87.96
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240221	10/29/2018	81.73
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000449240222	10/29/2018	14.81
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000448462560	10/30/2018	58.88
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000448461430	10/30/2018	11.16
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	TARGET 00020982	0000448461429	10/30/2018	4.15
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000448460529	10/30/2018	49.06
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000448456090	10/30/2018	431.69
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000448456089	10/30/2018	57.38
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ROCCOS ITALIAN KITCHEN	0000448455595	10/30/2018	9.88
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	HARDEES 1504027	0000448566881	10/31/2018	12.17
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000448749271	10/31/2018	140.07
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000448749272	10/31/2018	19.96
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	CULVER'S OF JEFFER	0000448562029	10/31/2018	7.83
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000448557546	10/31/2018	243.00
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000448557441	10/31/2018	140.16
5084	8888888	11/13/2018	SECURITY BANKCARD CENTER INC,	ARBY'S 8424	0000448556819	10/31/2018	4.67
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000448904296	11/1/2018	99.75
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000448903160	11/1/2018	26.96
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000448901918	11/1/2018	19.60
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMAZON.COM M80BY1GC2	0000448901821	11/1/2018	125.01
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PIZZA HUT 009917	0000448900148	11/1/2018	18.04
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000448895560	11/1/2018	1337.04
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	GOODCENTS SUBS - 1009 - K	0000448894770	11/1/2018	8.56
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000449022241	11/2/2018	37.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000449021619	11/2/2018	-49.05
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000449021618	11/2/2018	43.46
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000449014450	11/2/2018	125.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000449014449	11/2/2018	326.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000449014448	11/2/2018	674.87
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMERICAN SAFETY AND HEALT	0000449014344	11/2/2018	120.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK00054031	0000449288291	11/5/2018	44.69

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	CONOCO - CONVENIENT FOOD	0000449288290	11/5/2018	27.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000449287712	11/5/2018	5.68
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000449283631	11/5/2018	9.96
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000449279748	11/5/2018	33.38
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000454690445	11/5/2018	74.99
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	STAPLS7207428380000001	0000449269949	11/5/2018	382.40
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000449269948	11/5/2018	46.79
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PIZZA HUT 474400047449	0000449269850	11/5/2018	23.60
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	BURGER KING #7204	0000449269849	11/5/2018	14.59
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	Q39 SOUTH	0000449269848	11/5/2018	84.66
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ANDY'S FROZEN CUSTARD -S	0000449269847	11/5/2018	13.40
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000449269846	11/5/2018	269.83
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	LONG JOHN SILVERS A&W 818	0000449269845	11/5/2018	17.09
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - SHELBYS #10	0000449269844	11/5/2018	89.03
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	DOMENICO'S AT THE LAKE	0000449269747	11/5/2018	25.48
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WOBBLY BOOTS BBQ	0000449269746	11/5/2018	32.16
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	5GUYS 1575 QSR	0000449268497	11/5/2018	12.83
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HEADSETS DIRECT INC.	0000449268355	11/5/2018	62.45
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 2446	0000449697489	11/6/2018	7.57
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US M84FX8530	0000449690411	11/6/2018	13.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000449690359	11/6/2018	200.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PITA PIT - WARRENSBURG	0000449986334	11/7/2018	11.19
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PAPA JOHNS #2929	0000449986333	11/7/2018	19.37
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000449985674	11/7/2018	5.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	DESIGNPRINT	0000449984490	11/7/2018	26.30
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMAZON.COM M80PF1B01	0000449984489	11/7/2018	23.92
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000449983338	11/7/2018	18.10
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000449977359	11/7/2018	80.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	5GUYS 1575 QSR	0000449976635	11/7/2018	11.44
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	TORTILLERIA PERCHES	0000449976634	11/7/2018	11.33
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PAPA JOHNS #2929	0000450099711	11/8/2018	15.49
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000450099472	11/8/2018	43.25
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000450098975	11/8/2018	107.97
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US	0000450097573	11/8/2018	-32.51
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WOODYS SMOKEHOUSE	0000450097250	11/8/2018	9.61
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	KENCO FIRE EQUIPMENT	0000450096414	11/8/2018	2780.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	GALLS	0000450096413	11/8/2018	89.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WWW.KOHLS.COM #0873	0000450096319	11/8/2018	366.70
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000450096318	11/8/2018	99.13

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	COFFEE WHOLESALE USA	0000450096317	11/8/2018	254.10
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000454690615	11/8/2018	1172.66
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000450090644	11/8/2018	330.01
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454690802	11/8/2018	394.68
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454690803	11/8/2018	680.04
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454690806	11/8/2018	130.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AUS WESTERN FIRSTAID	0000450089779	11/8/2018	44.16
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	QT 215 02002152	0000450089663	11/8/2018	36.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	CHEESECAKE OVERLAND PARK	0000450089662	11/8/2018	43.98
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	272 BRAUMS STORE	0000450089041	11/8/2018	7.77
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WPY FOUR CORNERS EMERGENC	0000450345724	11/9/2018	250.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 1114	0000450345589	11/9/2018	25.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3409	0000450343073	11/9/2018	33.50
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MCDONALD'S F7486	0000450343072	11/9/2018	8.53
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON PL	0000450342894	11/9/2018	5.52
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON PL	0000450342893	11/9/2018	7.68
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000450342176	11/9/2018	99.90
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000450342175	11/9/2018	151.20
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	CKE SUGARFOOT BBQ 5440	0000450335474	11/9/2018	18.85
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MI RANCHITO 1	0000450335473	11/9/2018	34.70
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000450658988	11/12/2018	14.34
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	FAUCET.COM	0000450658242	11/12/2018	50.24
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000450658241	11/12/2018	11.37
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	COMFORT INN WARRENSBURG S	0000450657423	11/12/2018	381.32
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ED ROEHR SAFETY PRODUCTS	0000452405158	11/12/2018	2000.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ED ROEHR SAFETY PRODUCTS	0000452405159	11/12/2018	46.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MURPHY7060ATWALMART	0000450654426	11/12/2018	30.50
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SAMSCLUB #4985	0000450652931	11/12/2018	109.78
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000450652749	11/12/2018	216.64
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PRAXAIR DISTRIBUTION I	0000450652748	11/12/2018	743.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000450643998	11/12/2018	52.32
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000450641037	11/12/2018	6.06
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	STAPLS7207873881000001	0000450641036	11/12/2018	17.98
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	BEST WESTERN PLUS	0000450640788	11/12/2018	306.69
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000450639610	11/12/2018	10.90
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PETSWAY - 4	0000450639609	11/12/2018	48.99
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000451027033	11/13/2018	203.74
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000451201718	11/14/2018	65.82
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000451200094	11/14/2018	28.90

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000451198902	11/14/2018	53.74
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	HARDEE'S	0000451192460	11/14/2018	9.60
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000451192459	11/14/2018	10.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	GOODCENTS SUBS - 1009 - K	0000451192458	11/14/2018	8.56
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000451392774	11/15/2018	55.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000451392773	11/15/2018	91.50
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MEDIC BATTERIES MEDIC B	0000451878799	11/16/2018	76.47
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000454864684	11/16/2018	58.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000451871342	11/16/2018	9.49
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 816	0000451871341	11/16/2018	13.93
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000452050198	11/19/2018	4.94
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000452046051	11/19/2018	48.64
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PIZZA HUT 034255	0000452045083	11/19/2018	16.13
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - SADDLEBROOK	0000452045082	11/19/2018	5.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000452044735	11/19/2018	2083.80
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ZOLL MEDICAL CORP	0000452044734	11/19/2018	225.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	272 BRAUMS STORE	0000452042825	11/19/2018	14.03
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMAZON.COM M86RJ6RK0	0000452035805	11/19/2018	770.98
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000452035540	11/19/2018	39.99
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454864808	11/19/2018	155.31
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454864809	11/19/2018	59.76
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454864812	11/19/2018	1.46
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454864813	11/19/2018	0.67
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454865286	11/19/2018	339.57
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454865287	11/19/2018	35.60
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454865290	11/19/2018	109.69
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454865291	11/19/2018	21.58
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000454865293	11/19/2018	-10.72
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454865705	11/19/2018	51.66
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000452034274	11/19/2018	210.60
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454865775	11/19/2018	800.28
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000454865776	11/19/2018	84.32
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000452032804	11/19/2018	484.47
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000452032803	11/19/2018	32.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS	0000452032802	11/19/2018	354.73
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	STAPLS7208365479000001	0000452032801	11/19/2018	34.63
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000452417525	11/20/2018	16.94
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	KAD E KORNER	0000452417524	11/20/2018	10.67
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4077	0000452581830	11/21/2018	324.30

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Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	PROJECT LIFESAVER INC	0000452581829	11/21/2018	2496.32
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5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000452580861	11/21/2018	73.92
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000452580860	11/21/2018	82.09
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #700	0000452580078	11/21/2018	35.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000452793635	11/23/2018	162.44
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	STAPLS7208508260000001	0000452785356	11/23/2018	31.62
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000452784580	11/23/2018	10.55
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000452784579	11/23/2018	8.54
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000453331706	11/27/2018	160.75
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AKRON BRASS COMPANY	0000453331705	11/27/2018	815.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ARBY'S RESTAURANTS #3	0000453327436	11/27/2018	8.42
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	AMZN MKTP US M05L21091	0000453494262	11/28/2018	82.05
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000453493884	11/28/2018	23.88
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ARMS UNLIMITED	0000453486171	11/28/2018	258.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000454866477	11/28/2018	74.99
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000453485273	11/28/2018	141.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ARBY'S RESTAURANTS #3	0000453484627	11/28/2018	8.53
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	NECA	0000453722383	11/29/2018	150.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SPUR NAME TAPES	0000453720166	11/29/2018	10.50
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000453720165	11/29/2018	126.03
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000453992062	11/30/2018	29.99
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	BANNER FIRE EQUIPMENT INC	0000453992061	11/30/2018	854.90
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000453989176	11/30/2018	379.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ENDEAVOR BUS MEDIA	0000453988454	11/30/2018	24.95
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	IMPACT GUNS WEB STORE	0000453987420	11/30/2018	1886.36
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	ACTION TARGETS	0000453983035	11/30/2018	252.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	SPRINGFIELD PAPER COMPAN	0000453982897	11/30/2018	51.00
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	STAPLS7208877499000001	0000453982056	11/30/2018	9.58
5084	8888888	12/11/2018	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000453981320	11/30/2018	8.54
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000454260654	12/3/2018	39.61
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000454260653	12/3/2018	22.99
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000454240859	12/3/2018	16.44
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	MAZZIOS'S ITALIAN EATE	0000454240589	12/3/2018	20.16
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	CHEVRON 0357759	0000454240588	12/3/2018	38.15
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #01947	0000454239328	12/3/2018	4.09
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 816	0000454239327	12/3/2018	12.85
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	KENCO FIRE EQUIPMENT	0000454712103	12/4/2018	6161.73
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000454711751	12/4/2018	15.42

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5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000454705080	12/4/2018	119.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000454705079	12/4/2018	358.25
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	BIG JIM'S 17	0000454704960	12/4/2018	35.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK 0125258	0000454704959	12/4/2018	45.12
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ARBY'S RESTAURANTS #3	0000454704471	12/4/2018	8.16
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000454704420	12/4/2018	200.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	NARTEC INC.	0000454908585	12/5/2018	367.98
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000454908584	12/5/2018	50.20
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	HONG KONG INN	0000454907532	12/5/2018	16.56
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000454903014	12/5/2018	45.76
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000459797478	12/5/2018	34.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000459797496	12/5/2018	1172.66
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SIDELINES	0000454901337	12/5/2018	28.77
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	RED FISH BLUE FISH	0000454901336	12/5/2018	28.23
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	H2O	0000454901335	12/5/2018	25.61
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000455247250	12/6/2018	38.58
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000455246825	12/6/2018	337.50
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000455245005	12/6/2018	410.71
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	MIDWEST CARD AND ID SOLUT	0000455243815	12/6/2018	4086.22
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000455242671	12/6/2018	87.98
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	POLICE EXECUTIVE RESEARCH	0000455240708	12/6/2018	200.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000455238138	12/6/2018	17.76
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	PRISON BREWS	0000455238137	12/6/2018	20.75
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000455237185	12/6/2018	203.74
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	H2O	0000455237067	12/6/2018	30.02
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	HEMMIMGWAYS ISLAND	0000455237066	12/6/2018	34.12
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	GOODCENTS SUBS - 1009 - K	0000455236428	12/6/2018	9.53
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	D & D WELDING & FABRICATI	0000455390385	12/7/2018	2000.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	EL SOMBRERO	0000455389277	12/7/2018	24.53
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000455389069	12/7/2018	364.95
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000455389068	12/7/2018	91.93
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000455383167	12/7/2018	1.85
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000455382363	12/7/2018	52.14
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	STAPLS7209349393000001	0000455382362	12/7/2018	70.03
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000455382361	12/7/2018	618.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS	0000455382360	12/7/2018	966.38
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	H2O	0000455382228	12/7/2018	30.02
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	CHEWY.COM	0000455382227	12/7/2018	105.96

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	272 BRAUMS STORE	0000455381576	12/7/2018	11.11
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000455702354	12/10/2018	19.71
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	FOREIGN CURRENCY CONVERSI	0000455702173	12/10/2018	2.72
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	PAYPAL IFLIGHTTECH	0000455702172	12/10/2018	272.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	DJI.COM	0000455702171	12/10/2018	169.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	CHICAGO CHEESESTEAK COMPA	0000455700251	12/10/2018	24.36
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000455700087	12/10/2018	35.94
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ETRAILER CORPORATION	0000455700086	12/10/2018	49.23
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	LEBANON EAGLE 09885047	0000455690068	12/10/2018	28.10
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000455690067	12/10/2018	391.42
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000459798254	12/10/2018	156.67
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000459798255	12/10/2018	79.17
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000455689855	12/10/2018	330.01
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459798381	12/10/2018	442.83
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459798382	12/10/2018	770.14
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459798384	12/10/2018	129.96
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	H2O	0000455688202	12/10/2018	6.22
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	H2O	0000455688201	12/10/2018	32.87
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #397	0000455688200	12/10/2018	40.75
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	COZY CORNER BBQ	0000455688199	12/10/2018	20.46
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	MAPLES HATTIESBURG	0000455688198	12/10/2018	40.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	HILTON PENSACOLA BEACH	0000455688197	12/10/2018	469.56
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	RALPH & KACOOS WATERFRONT	0000455688196	12/10/2018	68.47
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000455687023	12/10/2018	11.17
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ESO SOLUTIONS INC.	0000456093413	12/11/2018	1000.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	TASER INTERNATIONAL	0000456092722	12/11/2018	450.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000456092721	12/11/2018	160.97
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ETRAILER CORPORATION	0000456091120	12/11/2018	-3.29
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000456279302	12/12/2018	26.64
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000456279301	12/12/2018	17.76
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000456463610	12/12/2018	19.96
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000456463611	12/12/2018	101.90
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	THE PUBLIC SAFETY STOR	0000456271674	12/12/2018	360.36
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456270145	12/12/2018	90.50
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	GOODCENTS SUBS - 1009 - K	0000456269453	12/12/2018	9.53
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	ARBY'S RESTAURANTS #3	0000456269452	12/12/2018	10.19
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	FRAUD PROV CREDIT	0000456268251	12/12/2018	-105.96
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000456490954	12/13/2018	84.16
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IDENTOGO - MO FINGERPRINT	0000456482154	12/13/2018	40.50

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5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456744708	12/14/2018	81.50
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456744707	12/14/2018	91.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456744706	12/14/2018	376.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456744705	12/14/2018	1970.90
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000456742245	12/14/2018	344.50
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	OPTICSPLANET INC.	0000456740433	12/14/2018	78.79
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456735911	12/14/2018	55.95
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000456735910	12/14/2018	1334.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000456735909	12/14/2018	50.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000456735908	12/14/2018	860.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 816	0000456735178	12/14/2018	10.56
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000457094096	12/17/2018	6.94
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000457092535	12/17/2018	89.97
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459799165	12/17/2018	51.66
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459799166	12/17/2018	78.73
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000457078351	12/17/2018	210.60
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459799318	12/17/2018	800.28
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000459799319	12/17/2018	84.32
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WINGSTOP 1244	0000457075673	12/17/2018	7.77
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000457075672	12/17/2018	4.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000457517571	12/18/2018	937.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	TASER INTERNATIONAL	0000457515345	12/18/2018	3390.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000457512864	12/18/2018	99.98
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	NEVER A DULL MOMENT LLC	0000458117708	12/19/2018	450.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK LL	0000458117707	12/19/2018	3.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000458111374	12/19/2018	5.74
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000459799446	12/19/2018	95.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000458334223	12/20/2018	3.17
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000458332966	12/20/2018	49.38
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000458332965	12/20/2018	140.42
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000458332049	12/20/2018	7.88
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	DD/BR #355752	0000458332048	12/20/2018	9.30
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000458567188	12/21/2018	29.94
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000458806479	12/24/2018	450.25
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	APL APPLE ONLINE STORE	0000458803848	12/24/2018	899.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	PETSWAY - 4	0000458800999	12/24/2018	48.99
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000458797226	12/24/2018	34.00
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000459219904	12/27/2018	3.60
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000459799623	12/27/2018	74.99

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000459799651	12/28/2018	167.67
5084	8888888	1/16/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000459799652	12/28/2018	56.51
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	APL APPLE ONLINE STORE	0000460151212	1/7/2019	179.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	POLICE EXECUTIVE RESEARCH	0000460144490	1/7/2019	200.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FBI NATIONAL ACADEMY ASSO	0000460144489	1/7/2019	115.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7210886520000001	0000460143207	1/7/2019	47.80
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000460143206	1/7/2019	19.55
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000460738116	1/9/2019	146.59
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000460737792	1/9/2019	2.80
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F3785	0000460736148	1/9/2019	4.74
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MB1DC73M0	0000460735070	1/9/2019	135.98
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465707556	1/9/2019	420.19
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465707557	1/9/2019	788.14
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465707559	1/9/2019	129.96
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	UMC FIRE/RESCUE TRAINI	0000460727759	1/9/2019	1040.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MB9BN7JL1	0000460846777	1/10/2019	40.35
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN WESTERN FIRE CHIEFS-	0000460843632	1/10/2019	550.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000463094207	1/10/2019	39.92
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000463094208	1/10/2019	65.96
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000460838581	1/10/2019	34.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SP RUBBERSTAMPS.COM	0000460837748	1/10/2019	18.99
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	NATIONAL NIGHT OUT	0000460837747	1/10/2019	23.90
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	NATIONAL NIGHT OUT	0000460837746	1/10/2019	64.95
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000461056282	1/11/2019	76.50
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000461054105	1/11/2019	24.76
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000461054104	1/11/2019	224.97
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FIRE MASTER FIRE EQUIPMEN	0000461054103	1/11/2019	134.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000461049030	1/11/2019	-391.42
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000465711016	1/11/2019	1172.66
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000461048070	1/11/2019	164.75
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	NAARSO	0000463094349	1/14/2019	75.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	NAARSO	0000463094350	1/14/2019	530.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MB66H4E81	0000461550459	1/14/2019	13.98
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000461549046	1/14/2019	235.36
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	MICHAELS STORES 8773	0000461544970	1/14/2019	18.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PIZZA WORLD BRANSON	0000461544969	1/14/2019	155.87
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IACP	0000461540012	1/14/2019	190.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IACP	0000461540011	1/14/2019	370.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MB0M50OL2	0000461537012	1/14/2019	746.64

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5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000461537011	1/14/2019	23.97
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MB3TO30M1	0000461537010	1/14/2019	10.79
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465711040	1/14/2019	51.41
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465711041	1/14/2019	-16.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000461535726	1/14/2019	210.60
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000461535725	1/14/2019	330.01
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465711087	1/14/2019	800.28
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000465711088	1/14/2019	244.34
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000461740151	1/15/2019	196.25
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000461733928	1/15/2019	27.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	VACATION CHANNEL OZARK MO	0000461963320	1/16/2019	250.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	QT 178 02001782	0000461957741	1/16/2019	30.70
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	JOES KANSAS CITY BAR-B-QU	0000461957740	1/16/2019	143.33
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000461954663	1/16/2019	141.16
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	QT 178 02001782	0000461953854	1/16/2019	29.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	DOWDS CATFISH AND BBQ	0000462193462	1/17/2019	20.18
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	DOWDS CATFISH AND BBQ	0000462191790	1/17/2019	21.18
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WHELEN ENGINEERING C	0000462186218	1/17/2019	135.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000465877322	1/17/2019	87.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000462183884	1/17/2019	200.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000462454931	1/18/2019	15.95
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	ARBY'S 5005017	0000462454930	1/18/2019	9.22
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS & GOLDE	0000462454364	1/18/2019	24.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000462453249	1/18/2019	13.79
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000462453248	1/18/2019	17.67
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - TEMP STOP 1	0000462453247	1/18/2019	28.73
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	ARBY'S 5005017	0000462453246	1/18/2019	8.25
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000462452092	1/18/2019	27.12
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000462452091	1/18/2019	940.66
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000462452090	1/18/2019	-940.66
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000462452089	1/18/2019	-27.12
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	B AND L OUTDOOR	0000462452088	1/18/2019	21.60
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FOODSERVICE EQUIPMENT BRO	0000462452087	1/18/2019	18.05
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	BED BATH & BEYOND #1282	0000462444577	1/18/2019	13.15
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	HAMPTON INN	0000462721499	1/21/2019	270.90
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PAYPAL MACARRI	0000462717878	1/21/2019	37.19
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FLEETPRIDE 502	0000462716904	1/21/2019	-24.76
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	UNITED 0162434280137	0000462712274	1/21/2019	419.60
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000462706664	1/21/2019	34.67

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5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000462706663	1/21/2019	16.38
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PAYPAL MIDWESTFOOL	0000462703928	1/21/2019	249.99
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000464762361	1/23/2019	3.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000464762362	1/23/2019	142.50
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000463456421	1/24/2019	166.97
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PEN PENNWELL SUBSCRIPT	0000463456420	1/24/2019	49.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000463452449	1/24/2019	16.07
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7211741464000001	0000463450905	1/24/2019	190.49
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000463450904	1/24/2019	13.32
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS	0000463450903	1/24/2019	160.90
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000463698173	1/25/2019	107.27
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000463692664	1/25/2019	3.59
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WESTERN STATES FIRE PROT	0000463691883	1/25/2019	95.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN POLICE RECORDS & INFO	0000463691882	1/25/2019	195.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000463691114	1/25/2019	84.53
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	OZARK TRAILS COUNCIL -	0000463691113	1/25/2019	415.03
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010280014277	0000464002000	1/28/2019	70.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	GOLDEN CORRAL 2514	0000464001999	1/28/2019	20.42
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	BURGER KING #8633	0000464001998	1/28/2019	9.41
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STEAK N SHAKE 7601	0000464001997	1/28/2019	11.80
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000463996315	1/28/2019	98.70
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000463986788	1/28/2019	141.08
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000463986787	1/28/2019	257.75
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7212214301000001	0000463985373	1/28/2019	24.68
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000463985372	1/28/2019	169.50
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000463985371	1/28/2019	202.63
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	TCD CENGAGE LEARNING	0000463985370	1/28/2019	200.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	PETSWAY - 4	0000463983944	1/28/2019	51.88
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000463982458	1/28/2019	78.47
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	GOLDEN CORRAL 2514	0000464400567	1/29/2019	20.42
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000464398418	1/29/2019	23.36
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000464397488	1/29/2019	15.92
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000464394945	1/29/2019	847.44
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000465878067	1/29/2019	74.99
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	UMC ACCOUNTS RECEIVABLE	0000464393098	1/29/2019	650.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	CHILI'S #102	0000464566089	1/30/2019	20.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000464565744	1/30/2019	-232.09
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000464565743	1/30/2019	171.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000464565742	1/30/2019	232.09

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000464563216	1/30/2019	58.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000464563128	1/30/2019	299.76
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	W.S. DARLEY & CO	0000464556434	1/30/2019	125.85
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	UMC FIRE/RESCUE TRAINI	0000464555983	1/30/2019	375.00
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	GOLDEN CORRAL 2514	0000464911892	1/31/2019	19.87
5084	8888888	2/8/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000464903459	1/31/2019	269.32
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MAGNET FORENSICS USA INC	0000465048692	2/1/2019	850.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000465046473	2/1/2019	7.54
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS	0000465042065	2/1/2019	543.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MB4JE6UL1	0000465039963	2/1/2019	172.48
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MARGARITASMEXICANRES	0000465337632	2/4/2019	18.37
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F7109	0000465337631	2/4/2019	4.84
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MARGARITASMEXICANRES	0000465337630	2/4/2019	19.77
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	ZAXBY'S #11801	0000465337629	2/4/2019	10.41
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000465334021	2/4/2019	22.04
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000465334020	2/4/2019	35.95
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	UMC BRADY FOOD COURT	0000465331961	2/4/2019	16.17
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #700	0000465331960	2/4/2019	17.80
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000465331959	2/4/2019	30.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000466101826	2/4/2019	84.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000466101827	2/4/2019	57.69
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SPORTS ZONE	0000465320361	2/4/2019	21.40
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F1917	0000465320360	2/4/2019	18.04
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	G AND D STEAKHOUSE	0000465320359	2/4/2019	62.93
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2396	0000465320358	2/4/2019	74.19
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SHAKESPEARE'S PIZZA- DIST	0000465320357	2/4/2019	32.43
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETROMART 4	0000465320356	2/4/2019	31.07
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	DRURY INN COLUMBIA	0000465316770	2/4/2019	272.98
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	DRURY INN COLUMBIA	0000465316769	2/4/2019	272.98
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	HILTON HOTELS MYRTLE	0000465739409	2/5/2019	651.95
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010280633935	0000465739408	2/5/2019	70.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	BP#6167860CK STORE272033	0000465739407	2/5/2019	9.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000465733432	2/5/2019	5.93
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	UMC BRADY FOOD COURT	0000465733376	2/5/2019	29.97
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000465904803	2/6/2019	49.97
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000465903274	2/6/2019	35.98
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000465903273	2/6/2019	10.72
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SQ RILEY'S TREASURE THRI	0000465902185	2/6/2019	25.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000471323608	2/6/2019	1172.66

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000465895972	2/6/2019	200.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MO ASSOC OF FIRE CHIEFS	0000466129934	2/7/2019	325.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000466126957	2/7/2019	11.68
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000466353400	2/7/2019	23.36
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000466353401	2/7/2019	29.44
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000466353402	2/7/2019	19.94
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SAMS MEMBERSHIP	0000466121133	2/7/2019	45.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000466121132	2/7/2019	30.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000466121131	2/7/2019	41.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000466121130	2/7/2019	351.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR 0067247673479	0000466376974	2/8/2019	1128.49
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR 0067247673480	0000466376973	2/8/2019	1128.49
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SIEGELS UNIFORMS - EVA	0000466374607	2/8/2019	155.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000466371630	2/8/2019	100.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000466684445	2/11/2019	3.14
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MB6EB2R72	0000466682231	2/11/2019	32.67
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MO SEC OF STATE	0000466674684	2/11/2019	26.25
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000471323624	2/11/2019	51.46
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000466673623	2/11/2019	210.95
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000466673622	2/11/2019	330.08
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000466673621	2/11/2019	1012.56
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000471323682	2/11/2019	420.59
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000471323683	2/11/2019	781.15
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000471323685	2/11/2019	130.03
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000466672287	2/11/2019	2.74
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	CHIEF SUPPLY VT	0000466670979	2/11/2019	153.93
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL KCMTOA	0000467091362	2/12/2019	175.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000467243524	2/13/2019	18.98
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL KCMTOA	0000467243523	2/13/2019	400.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323690	2/13/2019	92.33
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323691	2/13/2019	179.31
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323713	2/13/2019	323.91
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323714	2/13/2019	60.54
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323716	2/13/2019	48.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000471323717	2/13/2019	6.34
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000467466361	2/14/2019	25.91
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000467466360	2/14/2019	54.89
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MI87P8EC1	0000467466359	2/14/2019	279.94
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL MGIAMISSOUR	0000467465441	2/14/2019	301.78

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5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000467457480	2/14/2019	126.47
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #718	0000467456833	2/14/2019	10.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000467722740	2/15/2019	6.57
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	FBI LEEDA INC	0000467722183	2/15/2019	695.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT 3038	0000467721073	2/15/2019	80.92
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000467721072	2/15/2019	-68.47
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000467721071	2/15/2019	63.97
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000467720508	2/15/2019	62.90
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7213454232000001	0000467714176	2/15/2019	42.31
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	EB 3RD ANNUAL GREENE	0000467712629	2/15/2019	100.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000468074816	2/18/2019	66.46
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000468071335	2/18/2019	113.10
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7213454232001001	0000468060118	2/18/2019	-0.65
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAGE & BROWN CONVENT	0000468446958	2/19/2019	95.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000468446684	2/19/2019	8.58
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PILOT 00003855	0000468572522	2/20/2019	8.28
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #5748	0000468572521	2/20/2019	22.09
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	JETHROS BBQ N PORK CHOP G	0000468572520	2/20/2019	50.42
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	DAIRY QUEEN #14963	0000468570970	2/20/2019	12.33
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000468570969	2/20/2019	23.42
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000468570968	2/20/2019	39.44
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000471320252	2/20/2019	95.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000468566338	2/20/2019	31.60
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SHELL OIL 10014488000	0000468775710	2/21/2019	34.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - SPEEDY MART	0000468774050	2/21/2019	29.74
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000468774049	2/21/2019	27.65
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000468772966	2/21/2019	211.86
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000468772965	2/21/2019	175.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000468772964	2/21/2019	1345.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000468768999	2/21/2019	115.25
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	OLIVE GARDEN 00018325	0000469020869	2/22/2019	49.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TACO JOHNS 9979	0000469020868	2/22/2019	20.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #17577	0000469018903	2/22/2019	7.98
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	HAMPTON INN	0000469018902	2/22/2019	314.08
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SIEGELS UNIFORMS - EVA	0000469014921	2/22/2019	-134.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TACO JOHNS 9979	0000469276521	2/25/2019	11.72
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #62	0000469276520	2/25/2019	44.26
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SAPP BROS TRAVEL CENTE	0000469276519	2/25/2019	16.29
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SAPP BROS TRAVEL CENTE	0000469276518	2/25/2019	26.75

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2228	0000469276517	2/25/2019	59.64
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	HY VEE 1318	0000469276516	2/25/2019	24.36
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000469272410	2/25/2019	150.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000469677977	2/25/2019	23.36
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000469677978	2/25/2019	93.83
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000469263278	2/25/2019	10.75
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7213880413000001	0000469260598	2/25/2019	63.93
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000469260597	2/25/2019	19.75
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	COLUMBIA SOUTHERN UNIV	0000469257691	2/25/2019	150.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAPA JOHN'S #2263	0000469256897	2/25/2019	52.55
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1242	0000469704153	2/26/2019	10.85
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000469703337	2/26/2019	78.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000469703336	2/26/2019	498.75
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000469703335	2/26/2019	60.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	AMERICAN SAFETY AND HEALT	0000469701998	2/26/2019	226.57
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL MISSOURIANI	0000469892482	2/27/2019	150.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NTTA CUST SVC ONLINE	0000469891384	2/27/2019	20.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NTTA CUST SVC ONLINE	0000469891383	2/27/2019	20.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NTTA CALL CENTER	0000469891382	2/27/2019	20.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000469890887	2/27/2019	1.79
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000471323008	2/27/2019	74.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL NTOA	0000469889486	2/27/2019	740.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	LUCYS CHINESE FOOD	0000469886361	2/27/2019	12.27
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7213880413000002	0000469885040	2/27/2019	98.99
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000469885039	2/27/2019	203.74
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	LUCYS CHINESE FOOD	0000469882692	2/27/2019	9.73
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000470107672	2/28/2019	112.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	INT'L CODE COUNCIL INC	0000470107671	2/28/2019	110.00
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	CHARLIE'S STEAK RIBS	0000470105689	2/28/2019	10.93
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000470105150	2/28/2019	242.50
5084	8888888	3/12/2019	SECURITY BANKCARD CENTER INC,	FAMILY CENTER FARM & HOM	0000470098315	2/28/2019	11.91
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DANNAS BBQ AND BURGER SHO	0000470416966	3/1/2019	15.22
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000470415923	3/1/2019	77.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000470410050	3/1/2019	60.98
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000470407872	3/1/2019	29.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CITY BUTCHER AND BARBECUE	0000470407355	3/1/2019	10.63
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000470699125	3/4/2019	27.79
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000470694219	3/4/2019	54.37
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DD/BR #355752	0000470694218	3/4/2019	17.53

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PAPA JOHN'S #2263	0000470694217	3/4/2019	131.92
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN BACKGROUND SOLUTIONS	0000470683317	3/4/2019	1185.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TST CHINA WOK - WEST BYP	0000470678590	3/4/2019	8.42
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WENDY'S 0001	0000470678589	3/4/2019	9.83
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SHELL OIL 10060637005	0000471173017	3/5/2019	32.70
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000471173016	3/5/2019	50.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	JACK IN THE BOX 4864	0000471173015	3/5/2019	8.65
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MI7JQ6UQ1	0000471171511	3/5/2019	196.49
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000471169106	3/5/2019	90.85
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000471169105	3/5/2019	526.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000471168647	3/5/2019	200.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A # 00860	0000471344576	3/6/2019	10.76
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LG	0000471344575	3/6/2019	12.01
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	JASON'S DELI WPL #	0000471344574	3/6/2019	11.23
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000471344155	3/6/2019	330.07
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000471343665	3/6/2019	344.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000471338373	3/6/2019	104.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TST CHINA WOK - WEST BYP	0000471336121	3/6/2019	8.42
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #456	0000471587757	3/7/2019	3.12
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DICKEY'S BARBECUE PIT PLA	0000471585565	3/7/2019	17.05
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ROMANOS 1045	0000471585564	3/7/2019	25.11
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TACODELI PRESTON PARK	0000471585563	3/7/2019	8.01
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TORCHYS TACOS - PLANO	0000471585562	3/7/2019	13.31
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1242	0000471576018	3/7/2019	11.07
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000471842287	3/8/2019	29.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000471841872	3/8/2019	181.24
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FBI NATIONAL ACADEMY ASSO	0000471841342	3/8/2019	50.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	5GUYS 1648 QSR	0000471834487	3/8/2019	29.77
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL	0000471834486	3/8/2019	28.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000471833611	3/8/2019	193.53
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FAJITAS LOCOS MEXICAN FO	0000471832108	3/8/2019	13.98
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	EB FMAM 2019 CONFEREN	0000472129288	3/11/2019	242.66
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A # 00714	0000472125622	3/11/2019	9.01
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	RED LOBSTER 6308	0000472125621	3/11/2019	19.23
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TACO BUENO PLANO 3	0000472125620	3/11/2019	12.30
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 48222509	0000472125619	3/11/2019	34.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	KROGER #0546	0000472125618	3/11/2019	114.21
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000476702762	3/11/2019	1172.66
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000472123927	3/11/2019	30.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000472123926	3/11/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	GORDON BIERSCH - 77	0000472123925	3/11/2019	51.66
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR 0067258274853	0000472123799	3/11/2019	236.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TRAVELOCITY 7417866700	0000472123798	3/11/2019	3.96
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017258274852	0000472123797	3/11/2019	236.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000472122023	3/11/2019	55.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000472121349	3/11/2019	18.70
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	POPEYE'S #11403	0000472114585	3/11/2019	21.62
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7214779142000001	0000472113124	3/11/2019	28.24
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	POLICE LEGAL SCIENCES INC	0000472113123	3/11/2019	1080.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000472109611	3/11/2019	9.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TST CHINA WOK - WEST BYP	0000472108719	3/11/2019	8.42
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	EL SOMBRERO	0000472108718	3/11/2019	10.10
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	APL ITUNES.COM/BILL	0000472548372	3/12/2019	9.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TORCHYS TACOS - PLANO	0000472546977	3/12/2019	9.15
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000472546302	3/12/2019	20.84
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000472542702	3/12/2019	47.25
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0012342151861	0000472737928	3/13/2019	704.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010643807585	0000472737927	3/13/2019	25.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE CON C	0000472737926	3/13/2019	763.68
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000472737011	3/13/2019	189.46
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	LOWES #01096	0000472736928	3/13/2019	9.98
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ANAMIAS TEX MEX PLANO	0000472736927	3/13/2019	19.40
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000472736694	3/13/2019	10.93
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878441	3/13/2019	51.46
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000472736516	3/13/2019	210.95
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878467	3/13/2019	864.23
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878468	3/13/2019	210.97
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878521	3/13/2019	781.02
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878522	3/13/2019	420.54
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000476878523	3/13/2019	130.02
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SP COFFEE WHOLESALE	0000472735922	3/13/2019	219.22
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TRAVELERS BOND	0000472731002	3/13/2019	50.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW2TC5ZF1	0000472729249	3/13/2019	96.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW7IM0L61	0000472729248	3/13/2019	331.29
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000472951701	3/14/2019	23.43
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000472951700	3/14/2019	18.67
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000472950244	3/14/2019	14.86
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STADIUM GRILL	0000472950243	3/14/2019	14.86

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5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHIPOTLE 1734	0000472950135	3/14/2019	11.53
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MI3485UF2	0000472945194	3/14/2019	134.66
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SWIFTSHOTS	0000472943842	3/14/2019	225.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000472943841	3/14/2019	22.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BRANSON SCREEN PRINTING	0000472941886	3/14/2019	315.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FLAT BRANCH PUB AND BREWI	0000473205816	3/15/2019	19.19
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BREAK TIME 3003	0000473204309	3/15/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FLAT BRANCH PUB AND BREWI	0000473204308	3/15/2019	18.19
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A # 00860	0000473204212	3/15/2019	16.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHEESECAKE ALLEN	0000473204211	3/15/2019	25.38
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CONOCO - CONVENIENT FOOD	0000473203294	3/15/2019	26.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HAMPTON INN	0000473560055	3/18/2019	279.82
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MO POLICE CHIEFS CHARITAB	0000473559277	3/18/2019	412.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MO POLICE CHIEFS CHARITAB	0000473559276	3/18/2019	824.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUBWAY 00327924	0000473557176	3/18/2019	9.71
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PF CHANGS #9825	0000473557175	3/18/2019	20.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A # 00860	0000473557174	3/18/2019	13.74
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	RAZZOO'S CAJUN CAFE #40	0000473557173	3/18/2019	13.46
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MESO MAYA-DOWNTON	0000473557172	3/18/2019	8.55
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE FAIRMONT DALLAS STB	0000473557171	3/18/2019	4.71
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES	0000473556283	3/18/2019	1370.27
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000476878734	3/18/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000476878735	3/18/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #032706	0000473555456	3/18/2019	7.08
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000473555407	3/18/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000473555406	3/18/2019	30.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HARTSFIELD ATL ARP PANDA	0000473555405	3/18/2019	22.03
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHINATOWN EXPRESS	0000473555404	3/18/2019	55.25
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ROGUE FITNESS	0000473555273	3/18/2019	849.83
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7215263331000001	0000473545320	3/18/2019	48.90
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PAYPAL CREATIVE	0000473543974	3/18/2019	388.95
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PIZZA HUT 317003170222	0000473998703	3/19/2019	23.59
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	VBB-LEGACY	0000473998702	3/19/2019	11.85
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHIEF SUPPLY VT	0000473998080	3/19/2019	1152.49
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000473997451	3/19/2019	116.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HARDEES 50	0000474159510	3/20/2019	9.28
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000474159052	3/20/2019	103.87
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LS	0000474158127	3/20/2019	17.61
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSEFU	0000474391296	3/21/2019	4050.00

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5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000474390984	3/21/2019	11.39
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HY-VEE 1641	0000474390983	3/21/2019	0.06
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HY-VEE 1641	0000474390982	3/21/2019	4.93
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HALF SHELLS SEAFOOD GRILL	0000474389365	3/21/2019	13.90
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SHAKE SHACK - 1175	0000474389132	3/21/2019	16.91
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ROCK N RESCUE	0000474388436	3/21/2019	806.91
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000474382728	3/21/2019	253.59
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000474775963	3/22/2019	193.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MPCA-LETSAC	0000474775466	3/22/2019	370.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #11	0000474774451	3/22/2019	21.26
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LG	0000474774450	3/22/2019	12.01
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 99632408	0000474774240	3/22/2019	32.01
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000474774239	3/22/2019	115.39
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000474877303	3/22/2019	20.36
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000474877304	3/22/2019	194.20
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000474773454	3/22/2019	188.51
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000477117379	3/22/2019	170.03
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000477117380	3/22/2019	67.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000477117383	3/22/2019	29.97
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000477117384	3/22/2019	6.47
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BURGER KING #3232	0000474922805	3/25/2019	10.04
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BTB SPRINGFIELD	0000474922804	3/25/2019	11.43
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	JOHN E. REID AND ASSOC	0000474922043	3/25/2019	795.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	QT 934 08009342	0000474920373	3/25/2019	37.23
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK 0125581	0000474920372	3/25/2019	30.74
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	OLIVE GARDEN 00012849	0000474920371	3/25/2019	22.96
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	LJS # 31807	0000474920370	3/25/2019	12.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES	0000474919622	3/25/2019	1121.13
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW74V1E10	0000474918568	3/25/2019	191.92
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7215646111000001	0000474909734	3/25/2019	82.12
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000474907254	3/25/2019	49.94
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	5GUYS 1454 QSR	0000475346654	3/26/2019	16.24
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #265	0000475345442	3/26/2019	7.99
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SQ BACK ALLEY PIZZ	0000475345441	3/26/2019	13.70
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - PETES #47	0000475345440	3/26/2019	33.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000475342729	3/26/2019	167.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE FLAGSTORE	0000475341866	3/26/2019	178.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03981	0000475524475	3/27/2019	6.92
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	GUSS FRIED CHICKEN-FORT W	0000475524474	3/27/2019	14.45

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	NTTA AUTOCHARGE	0000475524473	3/27/2019	20.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CASA FIESTA MEXICAN RESTA	0000475522545	3/27/2019	15.45
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000477117562	3/27/2019	384.56
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000477117563	3/27/2019	430.81
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN LAUNDRY SOLUTIONS COM	0000475518894	3/27/2019	209.16
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000475518893	3/27/2019	3.59
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000477117653	3/27/2019	97.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000475518243	3/27/2019	18.90
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS	0000475518242	3/27/2019	119.70
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000475518241	3/27/2019	203.74
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000475517527	3/27/2019	909.93
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - REDMONS CAN	0000475868059	3/28/2019	40.50
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000475867696	3/28/2019	15.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000475867695	3/28/2019	31.63
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	MO POLICE CHIEFS CHARITAB	0000475867197	3/28/2019	283.25
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SQ MNOA	0000475985463	3/28/2019	440.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SQ MNOA	0000475985464	3/28/2019	90.00
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	WHOLE HOG CAFE	0000475866069	3/28/2019	44.80
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	JASON'S DELI FRS #	0000475866068	3/28/2019	11.23
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	APPLEBEES #11	0000475864062	3/28/2019	27.30
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	BILLY SIMS BBQ - NEWTON	0000475864061	3/28/2019	12.20
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SQ GENOVA ITALIAN	0000475864060	3/28/2019	18.82
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	IN ARROWHEAD SCIENTIFIC	0000475860895	3/28/2019	75.79
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW2HX01C2	0000475860894	3/28/2019	24.12
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000475860893	3/28/2019	55.63
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	SCHLOTZSKYS #102469	0000476028526	3/29/2019	6.06
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	DD/BR #355752	0000476028525	3/29/2019	36.13
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	RED HOT AND BLUE - PLA	0000476028399	3/29/2019	23.20
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PANDA KITCHEN	0000476026353	3/29/2019	7.90
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW1QV0MA0	0000476023079	3/29/2019	22.68
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	KENCO FIRE EQUIPMENT	0000476021679	3/29/2019	4354.91
5084	8888888	4/15/2019	SECURITY BANKCARD CENTER INC,	PROMOTIONS NOW	0000476020989	3/29/2019	207.76
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	KENCO FIRE EQUIPMENT	0000476334627	4/1/2019	4430.25
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	APPLEBEES 082065082851	0000476331146	4/1/2019	28.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WHOLE HOG CAFE	0000476331145	4/1/2019	43.19
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F24961	0000476331144	4/1/2019	6.97
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	JOPLIN PETRO STORES	0000476331143	4/1/2019	33.57
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	RACETRAC 99 00000992	0000476331142	4/1/2019	30.51
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MEXICAN SUGAR - PLANO	0000476331141	4/1/2019	12.83

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	POPEYE'S #5961	0000476331140	4/1/2019	6.81
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000476330337	4/1/2019	22.58
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000476330336	4/1/2019	13.38
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ACAPULCO MEXICAN RESTA	0000476327566	4/1/2019	19.53
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXP & SUITES	0000476327565	4/1/2019	483.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	KWIK SHOP #0730 Q79	0000476327564	4/1/2019	33.77
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STOCKYARDS TRAVEL PLAZA	0000476327563	4/1/2019	25.05
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000476321501	4/1/2019	306.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000476321500	4/1/2019	93.87
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW0WD4V12	0000476321499	4/1/2019	25.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW9VU6811	0000476321498	4/1/2019	30.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000476321497	4/1/2019	143.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SHELL OIL 10015896003	0000476733352	4/2/2019	37.31
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000476733351	4/2/2019	50.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	KENNYS SMOKEHOUSE	0000476733350	4/2/2019	13.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MW3FJ9S91	0000476731569	4/2/2019	196.49
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000482603103	4/2/2019	74.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000476728719	4/2/2019	20.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000476728718	4/2/2019	208.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000476728717	4/2/2019	216.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000476728716	4/2/2019	483.10
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HENRYS PLANO	0000476902949	4/3/2019	22.43
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4182	0000476902948	4/3/2019	61.72
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	GIH GLOBALINDUSTRIALEQ	0000476901861	4/3/2019	31.91
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000476901778	4/3/2019	97.32
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MERCY TALENT DEV	0000477165808	4/4/2019	75.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000477165382	4/4/2019	15.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARD EIGHT BBQ GRANDSAPE	0000477163718	4/4/2019	10.76
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000477163252	4/4/2019	51.18
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BIG RS BAR B Q	0000477157953	4/4/2019	31.53
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	YOUNGS LAKESIDE TIRE & WH	0000477157025	4/4/2019	20.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000477155533	4/4/2019	14.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000477422511	4/5/2019	172.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARD EIGHT BBQ GRANDSAPE	0000477422397	4/5/2019	21.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SNAPPY SALADS PARKWOOD	0000477422396	4/5/2019	10.75
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WPSG INC	0000477421253	4/5/2019	27.38
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FELD FIRE	0000477421252	4/5/2019	680.08
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000477416762	4/5/2019	30.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7216360243000001	0000477416002	4/5/2019	38.46

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5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000477416001	4/5/2019	166.16
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000477414518	4/5/2019	25.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000477687552	4/8/2019	21.97
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MEXICAN SUGAR - PLANO	0000477684725	4/8/2019	13.91
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	NTTA AUTOCHARGE	0000477684724	4/8/2019	20.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	7-ELEVEN 32912	0000477684723	4/8/2019	37.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	PIZZA HUT 317003170222	0000477684722	4/8/2019	24.67
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WENDY'S 0011	0000477683043	4/8/2019	7.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SLEEP INN & SUITES - M	0000477682841	4/8/2019	86.48
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BIG WHISKEYS 5	0000477682840	4/8/2019	25.49
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MW7CI7KP0 AMZN	0000477674834	4/8/2019	76.33
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000477674833	4/8/2019	36.11
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BILLY SIMS BBQ - JOPLI	0000477673879	4/8/2019	30.24
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL	0000477673878	4/8/2019	24.59
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7216360243000002	0000477672334	4/8/2019	6.79
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE INTERNATIONAL SOCI	0000477668753	4/8/2019	125.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	UMC FIRE/RESCUE TRAINI	0000477668752	4/8/2019	595.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TGI FRIDAY'S #0562	0000478122597	4/9/2019	22.54
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	RAZZOO'S CAJUN CAFE #40	0000478122596	4/9/2019	11.85
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000478121910	4/9/2019	118.22
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000478117904	4/9/2019	250.97
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000478117903	4/9/2019	1313.71
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000478306765	4/10/2019	44.97
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000478305266	4/10/2019	34.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	JASON'S DELI FRS #	0000478305165	4/10/2019	11.23
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000482607026	4/10/2019	273.47
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000482607027	4/10/2019	167.72
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000478298968	4/10/2019	98.85
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CVS/PHARMACY #10003	0000478297164	4/10/2019	5.82
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	JACK IN THE BOX 4864	0000478645339	4/11/2019	9.41
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LS	0000478645338	4/11/2019	16.61
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SLEEP INN & SUITES - M	0000478644312	4/11/2019	-86.48
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000482607294	4/11/2019	1172.66
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MID AMERICA FIRE APPAR	0000478639437	4/11/2019	4275.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7216360243001001	0000478638642	4/11/2019	-6.79
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000478638640	4/11/2019	11.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000479002853	4/12/2019	35.98
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000479002339	4/12/2019	66.07
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03981	0000479001097	4/12/2019	6.92

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BABE'S-ARLINGTON LLC	0000479001096	4/12/2019	20.19
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000482607390	4/12/2019	95.98
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000482607391	4/12/2019	120.02
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000482607393	4/12/2019	7.53
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000482607394	4/12/2019	7.22
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000478994844	4/12/2019	330.07
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607812	4/12/2019	726.40
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607813	4/12/2019	420.54
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607814	4/12/2019	130.02
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7216763577000001	0000478994089	4/12/2019	39.80
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000478992506	4/12/2019	62.95
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2593	0000478991964	4/12/2019	20.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ACTIVE911 INC	0000479523160	4/15/2019	98.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000479522469	4/15/2019	7.15
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010287190928	0000479519719	4/15/2019	30.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	URBAN BURGER	0000479519718	4/15/2019	11.11
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BRIOCHE DOREE ORD	0000479519717	4/15/2019	7.53
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	GREAT WALL SUPER BUFFET	0000479519567	4/15/2019	20.01
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	NTTA AUTOCHARGE	0000479519566	4/15/2019	20.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES	0000479518783	4/15/2019	1807.96
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000479518752	4/15/2019	44.76
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03381	0000479517917	4/15/2019	6.29
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000479517697	4/15/2019	260.82
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	DOWNHILL BIKES	0000479509722	4/15/2019	198.41
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607902	4/15/2019	51.46
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000479508709	4/15/2019	210.95
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607909	4/15/2019	979.44
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000482607910	4/15/2019	210.95
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000479507450	4/15/2019	159.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MZ4871OP0	0000479507449	4/15/2019	11.61
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	YOUNG'S GLASS CO.	0000479507448	4/15/2019	74.60
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000479507447	4/15/2019	159.26
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000479507446	4/15/2019	236.56
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY01	0000479506240	4/15/2019	389.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000479506239	4/15/2019	200.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	PROMOTIONS NOW	0000479506238	4/15/2019	2110.81
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000479588098	4/16/2019	39.92
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARD EIGHT BBQ GRANDSAPE	0000479586944	4/16/2019	26.32
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	QT 934 08009342	0000479586943	4/16/2019	41.20

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000479586650	4/16/2019	62.70
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000479582627	4/16/2019	92.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000479581703	4/16/2019	15.48
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000479760673	4/17/2019	2659.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MARKET STREET	0000479759567	4/17/2019	79.09
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	GREAT WALL SUPER BUFFET	0000479759566	4/17/2019	13.85
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN SENTINEL EMERGENCY SO	0000479758463	4/17/2019	153.45
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TASER INTERNATIONAL	0000479757617	4/17/2019	234.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ESO SOLUTIONS INC.	0000479756486	4/17/2019	9418.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7216763577000002	0000479753142	4/17/2019	55.47
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FAJITAS LOCOS MEXICAN FO	0000479751645	4/17/2019	6.54
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000479751644	4/17/2019	30.06
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ALERT ALL CORP	0000480029505	4/18/2019	945.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	DNCSS TEXAS BB SUITES	0000480027457	4/18/2019	16.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	JASON'S DELI FRS #	0000480027456	4/18/2019	8.97
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000480026357	4/18/2019	8.64
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000480026356	4/18/2019	2.40
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000480026267	4/18/2019	600.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000480026266	4/18/2019	62.84
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000480022319	4/18/2019	263.88
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STAPLS7217088734000001	0000480020934	4/18/2019	66.86
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000480020933	4/18/2019	707.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SQ BEN & JERRY'S P	0000480367710	4/19/2019	7.03
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	NATIONAL NIGHT OUT	0000480362032	4/19/2019	184.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000482607956	4/19/2019	88.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000480361177	4/19/2019	54.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000480361176	4/19/2019	93.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000480359714	4/19/2019	14.37
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THAI THAI CUISINE	0000480359283	4/19/2019	25.91
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MZ65U9J52 AMZN	0000480359282	4/19/2019	50.19
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SQ TANTONE INDUSTR	0000480358784	4/19/2019	25.20
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000480642933	4/22/2019	114.59
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000480642361	4/22/2019	40.95
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SCHLOTZSKYS #102469	0000480640072	4/22/2019	6.06
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000480640071	4/22/2019	30.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	LA CARNITA	0000480640070	4/22/2019	16.25
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	COWBOY CHICKEN PLANO	0000480639926	4/22/2019	11.45
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BUCA DI BEPPO-DALLAS-FRI	0000480639925	4/22/2019	18.24
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LG	0000480639924	4/22/2019	12.01

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	EXXONMOBIL 45959897	0000480639923	4/22/2019	39.51
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SAMS CLUB #8259	0000480639922	4/22/2019	38.33
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS STORE 2832	0000480639921	4/22/2019	5.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MINSKYS PIZZA	0000480636826	4/22/2019	26.52
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2235	0000480636825	4/22/2019	34.24
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TST HAWAIIAN BROS	0000480636824	4/22/2019	13.68
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TST HAWAIIAN BROS	0000480636823	4/22/2019	13.13
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HAMPTON INN BELTON	0000480636822	4/22/2019	225.80
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MZ9KO6050 AM	0000480636729	4/22/2019	87.80
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MZ8QG7GT1 AMZN	0000480635915	4/22/2019	22.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CHALLENGE COINS LTD	0000480630693	4/22/2019	1955.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000480629444	4/22/2019	11.36
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SCHLOTZSKYS #102469	0000480627183	4/22/2019	11.19
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000480627182	4/22/2019	40.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	BRANSON PIZZA RANCH	0000480626432	4/22/2019	47.68
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SQ ROVE COFFEE	0000480867368	4/23/2019	8.38
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	NTTA AUTOCHARGE	0000480866095	4/23/2019	20.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES	0000480865790	4/23/2019	1102.40
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000480865454	4/23/2019	69.40
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE RESTAURA	0000481013112	4/24/2019	17.64
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FARMERS MARKET ORD	0000481013111	4/24/2019	14.52
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000481012245	4/24/2019	69.03
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	GOLDEN CORRAL 2427	0000481011207	4/24/2019	17.73
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000481010758	4/24/2019	21.18
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE RESTAURA	0000481253839	4/25/2019	5.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE RESTAURA	0000481253838	4/25/2019	10.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE RESTAURA	0000481253837	4/25/2019	24.08
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WHISKEY CAKE - PLANO	0000481251891	4/25/2019	24.11
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	MI COCINA LS	0000481251890	4/25/2019	27.36
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000481251407	4/25/2019	7.60
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4077	0000481251406	4/25/2019	-15.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000481250770	4/25/2019	196.50
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000481246040	4/25/2019	3.59
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000481245410	4/25/2019	141.16
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000481243980	4/25/2019	10.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MZ4WJ7S71 AM	0000481500288	4/26/2019	6.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THEBISCUITBAR_1	0000481498569	4/26/2019	9.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HALF SHELLS SEAFOOD GRILL	0000481498568	4/26/2019	19.07
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	COLUMBIA SOUTHERN UNIV	0000481498045	4/26/2019	300.00

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5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000481497382	4/26/2019	346.74
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN DIGITAL MZ4XL7870 88	0000481496443	4/26/2019	5.99
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MZ9C86VX2	0000481493189	4/26/2019	139.22
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARD EIGHT BBQ GRANDSAPE	0000481492732	4/26/2019	17.48
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	RUDY'S #0205 Q23	0000481492731	4/26/2019	10.68
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SAKURA DO	0000481780162	4/29/2019	18.79
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HERSHEY LODGE RESTAURA	0000481780161	4/29/2019	9.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ENTERPRISE RENT-A-CAR	0000481780160	4/29/2019	202.77
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SHEETZ 00005744	0000481780159	4/29/2019	6.11
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS MDT	0000481780158	4/29/2019	16.65
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000481780157	4/29/2019	55.00
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000481779588	4/29/2019	137.60
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	LOVE S COUNTRY00002998	0000481776741	4/29/2019	36.09
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	CRACKER BARREL #188 JOPLI	0000481776740	4/29/2019	14.36
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HARD EIGHT BBQ GRANDSAPE	0000481776739	4/29/2019	19.94
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HOMEWOOD SUITES	0000481775889	4/29/2019	551.20
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000481775863	4/29/2019	23.88
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000482143652	4/29/2019	41.24
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000482143654	4/29/2019	141.72
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	ALL HANDS FIRE EQUIPME	0000481774610	4/29/2019	2821.20
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000481772473	4/29/2019	43.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	HILTON GARDEN INN	0000481766285	4/29/2019	273.46
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE 2247	0000481766284	4/29/2019	25.74
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LAUNDRY SOLUTIONS COM	0000482885848	4/29/2019	144.90
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LAUNDRY SOLUTIONS COM	0000482885849	4/29/2019	-112.56
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	IN LAUNDRY SOLUTIONS COM	0000482885850	4/29/2019	48.30
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	SCHLOTZSKYS #102469	0000481762053	4/29/2019	7.26
5084	8888888	5/8/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #0706	0000482313571	4/30/2019	41.79
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000482410063	5/1/2019	29.94
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000482409157	5/1/2019	185.23
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000482402159	5/1/2019	2.20
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000482400852	5/1/2019	49.93
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FAJITAS LOCOS MEXICAN FO	0000482400851	5/1/2019	18.17
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03381	0000482637686	5/2/2019	32.40
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000482634434	5/2/2019	12.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000482634433	5/2/2019	275.01
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000482916150	5/3/2019	50.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F27529	0000482915078	5/3/2019	8.09
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	1601 DOMINOS PIZZA	0000482915077	5/3/2019	35.76

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5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	HUHOT MONGOLIAN GRILL	0000482910186	5/3/2019	27.50
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TST GUSANO S CHICAGO-STY	0000482910185	5/3/2019	20.74
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000482909326	5/3/2019	16.92
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000482909325	5/3/2019	156.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000482909324	5/3/2019	359.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000482909323	5/3/2019	1101.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	NITV FEDERAL SERVICES	0000482909322	5/3/2019	350.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WWW.NEWEGG.COM	0000482908641	5/3/2019	329.99
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000483218344	5/6/2019	34.06
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CULVERS JEFFERSON CITY	0000483218343	5/6/2019	11.61
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000483217711	5/6/2019	269.70
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VITALITY MEDICAL INC	0000483215082	5/6/2019	88.25
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000483213157	5/6/2019	93.77
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000483213156	5/6/2019	78.75
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000483213155	5/6/2019	3.54
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BESTBUYCOM805621843260	0000483213010	5/6/2019	79.19
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #16811	0000483208656	5/6/2019	124.46
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #12	0000483204604	5/6/2019	26.33
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000483203090	5/6/2019	42.44
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000483203089	5/6/2019	78.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TURNKEY MOBILE	0000483203088	5/6/2019	490.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WWW.NEWEGG.COM	0000483201879	5/6/2019	131.96
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000483200553	5/6/2019	47.92
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000483656298	5/7/2019	17.91
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN SENTINEL EMERGENCY SO	0000483654513	5/7/2019	216.60
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	HILTON GARDEN INN	0000483651236	5/7/2019	-31.46
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000483650694	5/7/2019	279.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #5748	0000483847954	5/8/2019	7.90
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	JETHROS BBQ N PORK CHOP G	0000483847953	5/8/2019	21.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SQ DON EMILIANOS R	0000483847654	5/8/2019	18.13
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MPC 30	0000483847653	5/8/2019	37.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000483846947	5/8/2019	69.40
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	HON ANALYTICS INC.	0000483846873	5/8/2019	735.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN TEXTCASTER	0000483846872	5/8/2019	495.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000483842363	5/8/2019	191.58
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000484094646	5/9/2019	519.96
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	NPC NEW PIG CORP	0000484094253	5/9/2019	261.93
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #129	0000484092627	5/9/2019	34.63
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PLANET SUB	0000484092626	5/9/2019	10.05

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5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CACTUS BOBS BBQ CORAL	0000484092625	5/9/2019	19.81
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	JJ TWIGS PIZZA AND PUB	0000484092345	5/9/2019	10.80
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	JJ TWIGS PIZZA AND PUB	0000484092344	5/9/2019	15.85
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN TANEY COUNTY AMBULANC	0000484091507	5/9/2019	405.60
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000484087010	5/9/2019	188.95
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000484087009	5/9/2019	381.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000484087008	5/9/2019	381.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000484087007	5/9/2019	423.08
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TRAVELOCITY 7433167543	0000484084417	5/9/2019	4.09
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PLANET SUB	0000484362607	5/10/2019	10.05
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WASABI CHI	0000484362606	5/10/2019	32.31
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	QT 640 06006407	0000484362312	5/10/2019	20.05
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017320686390	0000484354166	5/10/2019	224.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017320686391	0000484354165	5/10/2019	262.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BRANSON PIZZA RANCH	0000484659741	5/13/2019	19.73
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BP#9693623JASSI SUPER MA	0000484656437	5/13/2019	20.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BANDIT BURRITO	0000484656436	5/13/2019	13.29
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000484645495	5/13/2019	51.14
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000484645494	5/13/2019	1.93
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7218499777000001	0000484645493	5/13/2019	39.40
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7218503480000001	0000484645492	5/13/2019	79.98
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #379	0000484644440	5/13/2019	16.15
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000484644337	5/13/2019	200.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000484642984	5/13/2019	34.80
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	COMFORT INN & SUITES	0000485114360	5/14/2019	338.04
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000488690037	5/14/2019	74.99
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000485109666	5/14/2019	244.90
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000485109665	5/14/2019	264.90
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ARBY'S 5004016	0000485294743	5/15/2019	9.42
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IBS OF MISSOURI	0000485291947	5/15/2019	120.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000488690153	5/15/2019	985.72
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690280	5/15/2019	51.38
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000485287722	5/15/2019	210.30
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000485287721	5/15/2019	329.96
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690408	5/15/2019	925.32
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690409	5/15/2019	210.30
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690499	5/15/2019	729.52
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690500	5/15/2019	419.90
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000488690501	5/15/2019	129.91

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PANDA EXPRESS #1267	0000485605584	5/16/2019	13.71
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000488690866	5/16/2019	75.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ACTIVE911 INC	0000485595254	5/16/2019	51.21
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS STORE 09655	0000485874286	5/17/2019	9.01
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL IACA	0000485872300	5/17/2019	10.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	PAYPAL MARCAN	0000485872299	5/17/2019	40.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000485871117	5/17/2019	666.37
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000488690945	5/17/2019	50.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000488690946	5/17/2019	50.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000488690947	5/17/2019	50.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	COLUMBIA SOUTHERN UNIV	0000485864462	5/17/2019	150.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BREAK TIME 3118	0000486195606	5/20/2019	37.76
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE 2252	0000486195474	5/20/2019	17.07
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS STORE 09655	0000486195473	5/20/2019	9.01
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	QT 179 02001790	0000486195472	5/20/2019	29.70
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	COMFORT SUITES LIBERTY	0000486195471	5/20/2019	314.16
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS STORE 09655	0000486195470	5/20/2019	4.67
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000486191532	5/20/2019	45.91
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	MACQUEEN EMERGENCY GROUP	0000486190682	5/20/2019	364.23
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	MACQUEEN EMERGENCY GROUP	0000486190553	5/20/2019	364.23
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ARBY'S 5005017	0000486589349	5/21/2019	15.97
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000486587370	5/21/2019	8.98
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2805	0000486586865	5/21/2019	50.63
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000486583643	5/21/2019	106.60
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BROADWAY BURGERS	0000486763891	5/22/2019	23.46
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000486762339	5/22/2019	17.64
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000486761272	5/22/2019	923.40
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000486756833	5/22/2019	141.16
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE MEAT N' PLACE	0000486975125	5/23/2019	27.63
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	LS VETERANS OUTREACH	0000486972344	5/23/2019	38.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	TITAN DISTRIBUTORS INC	0000486972343	5/23/2019	217.42
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000487887785	5/23/2019	156.06
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000487887786	5/23/2019	32.70
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000486967175	5/23/2019	8.98
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	COLORGRAPHIC PRINTIN	0000486966599	5/23/2019	197.16
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000487229134	5/24/2019	1.79
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WALGREENS #9929	0000487224848	5/24/2019	42.32
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BABE'S DRIVE IN	0000487812809	5/27/2019	16.44
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000487811519	5/27/2019	64.07

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5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000487810006	5/27/2019	11.94
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000487808367	5/27/2019	153.90
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000487797734	5/27/2019	41.15
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000487793718	5/27/2019	129.21
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #16	0000487898480	5/28/2019	13.54
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	OFFUTT DODGE RTL STORE	0000488001641	5/29/2019	4.18
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #5748	0000488001640	5/29/2019	8.29
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	JETHROS BBQ N PORK CHOP G	0000488001639	5/29/2019	25.15
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 2471	0000488001638	5/29/2019	9.08
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000488001417	5/29/2019	246.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	MIDWEST CARD AND ID SOLUT	0000487997024	5/29/2019	17222.22
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SP FORCE 6	0000487995680	5/29/2019	237.80
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000487995679	5/29/2019	41.04
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	CACTUS BOBS BBQ CORAL	0000488197256	5/30/2019	10.87
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SQ GOLDEN RULE CREATIONS	0000488196516	5/30/2019	47.79
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000488194806	5/30/2019	86.94
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000488194731	5/30/2019	805.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	IN ALEX AIR APPARATUS	0000488194730	5/30/2019	228.00
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	STAPLS7219366994000001	0000488190224	5/30/2019	9.65
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	ZOMBIE BURGER	0000488484749	5/31/2019	12.16
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WASABI CHI	0000488484748	5/31/2019	33.57
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000488481918	5/31/2019	19.96
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694527	5/31/2019	89.76
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694528	5/31/2019	138.81
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694531	5/31/2019	56.08
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694532	5/31/2019	39.92
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694610	5/31/2019	52.44
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694611	5/31/2019	333.39
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694614	5/31/2019	9.17
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000488694615	5/31/2019	66.42
5084	8888888	6/12/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000488477149	5/31/2019	310.90
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ MOHAMMAD PANWAR	0000488747377	6/3/2019	55.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	JASON'S DELI BHI 074	0000488747376	6/3/2019	10.72
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 2816	0000488747298	6/3/2019	38.20
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BANDIT BURRITO	0000488747297	6/3/2019	12.64
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SAPP BROS TRAVEL CENTE	0000488747296	6/3/2019	6.71
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SAPP BROS TRAVEL CENTE	0000488747295	6/3/2019	23.01
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000488745854	6/3/2019	24.36
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #2367	0000488743953	6/3/2019	14.39

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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MURPHY7060ATWALMART	0000488743952	6/3/2019	12.40
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TST RAGING BULL STEAKHOU	0000488743951	6/3/2019	37.48
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SCOOTER'S COFFEE #191	0000488743950	6/3/2019	9.86
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #379	0000488731304	6/3/2019	3.94
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HABANEROS	0000488729820	6/3/2019	59.37
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FLAT BRANCH PUB AND BREWI	0000488729029	6/3/2019	30.58
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MS KIMS FISH & CHICKEN SH	0000488729028	6/3/2019	37.29
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	G AND D STEAKHOUSE	0000488729027	6/3/2019	21.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - EUGENE EAGL	0000488729026	6/3/2019	49.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000489193286	6/4/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	JIMMY JOHNS - 1657	0000489193285	6/4/2019	8.95
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK00052191	0000489191950	6/4/2019	24.64
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	KITCHEN PASS RESTAURANT &	0000489191575	6/4/2019	60.19
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000489191241	6/4/2019	146.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000494447533	6/4/2019	74.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000489187856	6/4/2019	136.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM M62M67E31 AMZN	0000489377165	6/5/2019	106.16
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MARCOS PIZZA - 8083	0000489377103	6/5/2019	15.66
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BUFFALO WILD WINGS 0533	0000489376762	6/5/2019	74.12
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SHREDDERS RESTAURANT	0000489376761	6/5/2019	45.06
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PARK PLACE	0000489375261	6/5/2019	23.41
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #1142	0000489375161	6/5/2019	20.39
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CONOCO - IBAAD PITTSBURG	0000489374711	6/5/2019	53.42
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000489369947	6/5/2019	329.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494447685	6/5/2019	562.12
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494447686	6/5/2019	729.52
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494447688	6/5/2019	129.91
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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BAM BOO GARDEN	0000489368055	6/5/2019	40.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FULL MOON BBQ	0000489631389	6/6/2019	8.30
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ TAZIKIS MEDITERRANEAN	0000489631388	6/6/2019	12.04
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QUALITY INN - KS126	0000489631077	6/6/2019	171.70
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000489630460	6/6/2019	369.19
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	COLTONS #621	0000489629357	6/6/2019	27.22
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PARK PLACE	0000489629356	6/6/2019	23.41
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017367756812	0000489628284	6/6/2019	665.01
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000489628283	6/6/2019	126.52
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000489623014	6/6/2019	536.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QUALITY INN - KS126	0000489621677	6/6/2019	171.70

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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000489621246	6/6/2019	309.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	4001 JNN RIVERCHASE	0000489897113	6/7/2019	15.90
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000489895120	6/7/2019	50.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000489894243	6/7/2019	545.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000489894153	6/7/2019	145.39
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494448561	6/7/2019	51.38
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494448595	6/7/2019	925.32
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000494448596	6/7/2019	210.32
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FULL MOON BBQ	0000490195285	6/10/2019	8.74
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE 2252	0000490195167	6/10/2019	41.37
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000490194019	6/10/2019	390.55
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK00052191	0000490192313	6/10/2019	36.11
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CENEX GF CONVE07071830	0000490192312	6/10/2019	35.51
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #27906	0000490192311	6/10/2019	6.45
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000490190505	6/10/2019	25.24
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000490181522	6/10/2019	8.38
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000490181521	6/10/2019	47.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000490181520	6/10/2019	110.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000490181519	6/10/2019	189.20
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000490181518	6/10/2019	471.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000490181517	6/10/2019	321.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US M680M5M91 AM	0000490624151	6/11/2019	12.30
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TARGET 00014555	0000490624108	6/11/2019	27.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000490624107	6/11/2019	33.30
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SLEEP INN SUITES LIBERTY	0000490623549	6/11/2019	620.15
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000490622132	6/11/2019	100.80
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000490619686	6/11/2019	152.34
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000490618353	6/11/2019	200.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	0336 FIRST WATCH	0000490802570	6/12/2019	12.39
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK 0125154	0000490802519	6/12/2019	22.11
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S DELI 419	0000490802518	6/12/2019	22.70
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000490802517	6/12/2019	3.13
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000490802516	6/12/2019	4.73
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000490802515	6/12/2019	28.37
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MAX S POWER AND LAWN	0000490802237	6/12/2019	13.16
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TITAN DISTRIBUTORS INC	0000490799863	6/12/2019	171.97
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SGAMMO LLC	0000490798499	6/12/2019	171.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PAYPAL BRANSONLAKE	0000490795157	6/12/2019	240.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000490795156	6/12/2019	87.00

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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000490795155	6/12/2019	262.90
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BATTERY JUNCTION	0000490794558	6/12/2019	157.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TARGET 00020982	0000490794026	6/12/2019	44.97
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	OOKA JAPANESE RESTAURANT	0000491040219	6/13/2019	9.09
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LONGHORN STEAK 0125154	0000491040174	6/13/2019	47.74
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FIREHOUSE SUBS #847	0000491040173	6/13/2019	16.95
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CHEESECAKE OVERLAND PARK	0000491040172	6/13/2019	56.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000491040171	6/13/2019	23.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	ARBY'S 5004021	0000491040170	6/13/2019	22.26
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000491038440	6/13/2019	69.87
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000491037400	6/13/2019	132.38
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000491037399	6/13/2019	91.67
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000491037309	6/13/2019	1010.35
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	DANKO EMERGENCY EQUIPMENT	0000491037308	6/13/2019	142.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000491625136	6/13/2019	309.06
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000491625137	6/13/2019	1014.27
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000491625138	6/13/2019	81.68
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000491625139	6/13/2019	677.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRAC	0000491625140	6/13/2019	245.98
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000491030952	6/13/2019	5.86
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FUJI SUSHI AND GRILL	0000491315774	6/14/2019	61.34
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	TESSCO TECHNOLOGIES	0000491315540	6/14/2019	228.05
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000491313882	6/14/2019	-20.04
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000491313881	6/14/2019	18.36
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000491313880	6/14/2019	20.04
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000491312776	6/14/2019	99.13
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000491309128	6/14/2019	139.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUDDENLINK - NATL SITE	0000494893794	6/14/2019	985.72
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000491308434	6/14/2019	210.30
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000491307788	6/14/2019	78.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000491307787	6/14/2019	117.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000491307786	6/14/2019	249.50
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000491307785	6/14/2019	32.95
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03378	0000491704442	6/17/2019	7.46
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #00020	0000491704441	6/17/2019	8.75
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - FUEL EXPRES	0000491704321	6/17/2019	17.17
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000491703124	6/17/2019	27.35
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000491701302	6/17/2019	55.06
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000491701301	6/17/2019	-18.36

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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000491701300	6/17/2019	-55.06
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000491700554	6/17/2019	4.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000491700553	6/17/2019	11.88
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AIR HOST OZARK INC	0000491699735	6/17/2019	6.93
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000491692711	6/17/2019	-152.34
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FBI LEEDA INC	0000491691642	6/17/2019	695.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WHATABURGER 1116	0000492111583	6/18/2019	6.69
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010263623448	0000492109671	6/18/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BAD DADDY'S BURGER CLT	0000492109670	6/18/2019	21.92
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CREATIVE FOOD BWI	0000492109669	6/18/2019	7.34
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NEEDINK.COM	0000492107245	6/18/2019	78.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000492106397	6/18/2019	29.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010263623122	0000492105307	6/18/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QDOBA - BAR - 83	0000492105306	6/18/2019	3.93
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	EMI	0000492104048	6/18/2019	275.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	NBF NATL BIZ FURNITURE	0000492287996	6/19/2019	1016.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000492285341	6/19/2019	610.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ ROVE COFFEE	0000492284598	6/19/2019	11.89
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000492284287	6/19/2019	35.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000492281831	6/19/2019	109.17
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	STAPLS7220526857000001	0000492280589	6/19/2019	35.95
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FARMER BROTHERS COFFEE	0000492280588	6/19/2019	141.16
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	PURPLE ONION PELHAM	0000492527677	6/20/2019	12.77
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS & GOLDE	0000492527385	6/20/2019	86.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000492525933	6/20/2019	14.98
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010263854612	0000492525329	6/20/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS H06 ORD	0000492525328	6/20/2019	17.23
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000494895236	6/20/2019	75.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MERCY CORP HEALTH SFLD	0000492520319	6/20/2019	10900.44
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AUS WESTERN FIRSTAID	0000492519569	6/20/2019	60.58
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000492797968	6/21/2019	36.64
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	RAGTIME CAFE	0000492797873	6/21/2019	12.85
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000492797598	6/21/2019	258.70
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000493495642	6/21/2019	39.82
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000493495643	6/21/2019	34.71
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000492790525	6/21/2019	365.80
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000492790524	6/21/2019	824.70
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000492789829	6/21/2019	29.44
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000493090687	6/24/2019	25.00

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5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MOES ORIGINAL BBQ HOOVER	0000493090573	6/24/2019	11.34
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MARGARITAVILLE RESORT	0000493089178	6/24/2019	458.78
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010264130755	0000493086575	6/24/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	DUNKIN #336536 Q35	0000493086574	6/24/2019	17.24
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000493086573	6/24/2019	40.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000493086572	6/24/2019	40.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010264197595	0000493085638	6/24/2019	30.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	POTBELLY #157	0000493085637	6/24/2019	10.55
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	FRESH ATTRACTION C CLT	0000493085636	6/24/2019	17.18
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	02855 - SP+ AIRPORT PARKI	0000493085635	6/24/2019	66.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000493075106	6/24/2019	5.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HITS TRAINING CONSULTIN	0000493515104	6/25/2019	375.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MARGARITVIL JB BOATHSE	0000493514482	6/25/2019	29.53
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	AMERICAN STAMP & MARKIN	0000493513803	6/25/2019	97.53
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000493510580	6/25/2019	119.75
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000493690050	6/26/2019	24.36
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	MARGARITVIL JB BOATHSE	0000493689200	6/26/2019	22.99
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000493683567	6/26/2019	793.21
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000493937051	6/27/2019	385.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	DOLAN CONSULTING GROUP	0000493936498	6/27/2019	145.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000493934368	6/27/2019	3.59
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SETCOM CORPORATION	0000493930887	6/27/2019	139.66
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000493930230	6/27/2019	5.39
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	HONG KONG EXPRESS	0000494205616	6/28/2019	24.64
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000494202981	6/28/2019	108.24
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	KIESLER POLICE SUPPLY INC	0000494198006	6/28/2019	2454.00
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000494898684	6/28/2019	171.57
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000494898685	6/28/2019	87.96
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000494898688	6/28/2019	13.67
5084	8888888	7/11/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000494898689	6/28/2019	8.29
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000494500656	7/1/2019	139.92
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000494497234	7/1/2019	29.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000494497233	7/1/2019	33.70
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000501454194	7/1/2019	74.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000494487658	7/1/2019	85.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SP COFFEE WHOLESALE	0000494487554	7/1/2019	327.28
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000494919952	7/2/2019	68.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000495077946	7/3/2019	50.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000495077107	7/3/2019	112.00

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5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000495617894	7/3/2019	233.57
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000495617895	7/3/2019	20.84
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000495617896	7/3/2019	4.84
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN ARMOR LLC	0000495076385	7/3/2019	50.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	COVERT TRACK GROUP INC	0000495072584	7/3/2019	600.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	ED ROEHR SAFETY PRODUCTS	0000495072583	7/3/2019	34.48
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000495072582	7/3/2019	187.50
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000495279325	7/4/2019	25.35
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000495277586	7/4/2019	49.73
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH2KH6GA1	0000495274219	7/4/2019	30.98
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	STAPLS7221320689000001	0000495273085	7/4/2019	38.53
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010265429900	0000495271662	7/4/2019	30.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MACARONI GRILL ORD	0000495271661	7/4/2019	21.96
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IAFC FR1151	0000495476360	7/5/2019	650.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	HOMEDEPOT.COM	0000495476359	7/5/2019	131.68
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000495474149	7/5/2019	300.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000495474148	7/5/2019	736.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	HOMEDEPOT.COM	0000495646346	7/8/2019	19.41
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH6I97TP0	0000495639761	7/8/2019	5.38
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH6O99A90	0000495639760	7/8/2019	16.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000495637731	7/8/2019	9.97
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000495907137	7/9/2019	6.22
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN TANEY COUNTY AMBULANC	0000495906402	7/9/2019	644.01
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	REDHEAD LAKESIDE GRILL	0000495904201	7/9/2019	42.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000496074264	7/10/2019	48.06
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	ALEXIS FIRE EQUIPMENT CO	0000496071881	7/10/2019	110.95
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	HALFSAUCED BARBEQUE	0000496068270	7/10/2019	22.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000496068269	7/10/2019	35.40
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FBI NATIONAL ACADEMY ASSO	0000496067728	7/10/2019	250.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000496065862	7/10/2019	129.93
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY 01MOHOS	0000496065456	7/10/2019	146.67
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	NITV FEDERAL SERVICES	0000496307774	7/11/2019	350.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	OUTBACK 2620	0000496302221	7/11/2019	39.74
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	STAPLS7221544304000001	0000496300858	7/11/2019	38.69
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000496300857	7/11/2019	45.05
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000496299653	7/11/2019	65.37
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH2K626D1	0000496569002	7/12/2019	119.91
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	REDHEAD LAKESIDE GRILL	0000496562392	7/12/2019	30.37
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000496561772	7/12/2019	329.96

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Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454778	7/12/2019	509.80
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454779	7/12/2019	798.84
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454781	7/12/2019	129.91
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000496561075	7/12/2019	239.70
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	BRANSON PIZZA RANCH	0000496849525	7/15/2019	39.46
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR 0062379709696	0000496849524	7/15/2019	564.60
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000496848082	7/15/2019	49.67
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000496848081	7/15/2019	436.72
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH6QF0D31	0000496846222	7/15/2019	127.27
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CAMDEN ON THE LAKE RESORT	0000496837342	7/15/2019	40.45
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	TST BARN-B-QUE	0000496837341	7/15/2019	32.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000501454791	7/15/2019	31.34
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000501454792	7/15/2019	120.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000496834982	7/15/2019	264.85
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000496834981	7/15/2019	37.75
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000496833778	7/15/2019	200.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	EVIDENT INC	0000497321171	7/16/2019	369.28
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	NATW NATW.ORG	0000497492415	7/17/2019	201.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000497821090	7/18/2019	-312.40
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000497821089	7/18/2019	312.40
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH41X1II2	0000497819125	7/18/2019	341.13
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MICHAELS STORES 8773	0000497818201	7/18/2019	32.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454910	7/18/2019	51.38
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000497813819	7/18/2019	210.30
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454913	7/18/2019	925.32
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	VZWRLSS MY VZ VB P	0000501454914	7/18/2019	210.30
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000501454991	7/18/2019	72.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CITY OF JEFF-PARKING GAR	0000498022897	7/19/2019	4.25
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MICHAELS #9490	0000498020259	7/19/2019	81.83
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000498020192	7/19/2019	61.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000498015124	7/19/2019	10.42
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000498340214	7/22/2019	5.19
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000498340213	7/22/2019	40.16
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT 3038	0000498337646	7/22/2019	90.45
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	OMNI HOTELS	0000498335685	7/22/2019	232.96
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000498326396	7/22/2019	6.61
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	STAPLS7222167892000001	0000498326395	7/22/2019	32.45
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000498326394	7/22/2019	23.93
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH0JF86E0	0000498325214	7/22/2019	264.40

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5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH7MU0YX1	0000498325213	7/22/2019	105.86
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MH8D29YF1 AMZN	0000498325212	7/22/2019	269.32
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F6403	0000498729205	7/23/2019	2.16
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000498725228	7/23/2019	32.95
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FREDPRYOR CAREERTRACK	0000498902301	7/24/2019	99.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MO STATE TROOPERS ASSN IN	0000498902300	7/24/2019	275.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000498901353	7/24/2019	2.54
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2605	0000498901260	7/24/2019	39.55
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MICHAELS STORES 8773	0000498900300	7/24/2019	-82.20
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MICHAELS STORES 8773	0000498900299	7/24/2019	24.99
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000498894097	7/24/2019	30.48
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY 01MOHOS	0000498894096	7/24/2019	292.67
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MARGARITVIL JB BOATHSE	0000499142494	7/25/2019	17.71
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MARGARITVIL LANDSHARK	0000499142493	7/25/2019	19.81
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WOBBLY BOOTS BBQ	0000499142492	7/25/2019	23.13
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MH2RH1I60	0000499141654	7/25/2019	44.25
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	ON THE BORDER	0000499140502	7/25/2019	30.94
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	PF CHANGS #6700	0000499140501	7/25/2019	37.38
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	GARRETT METAL DETECTOR	0000499140500	7/25/2019	250.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000499139487	7/25/2019	3.59
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	USPS PO 2808940805	0000499139486	7/25/2019	25.60
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000499135411	7/25/2019	1.79
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000499134762	7/25/2019	60.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000499134761	7/25/2019	65.90
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	REDHEAD LAKESIDE GRILL	0000499401896	7/26/2019	31.77
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #02935	0000499399835	7/26/2019	17.85
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	PAYPAL GRAMMARLY	0000499399834	7/26/2019	500.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	JACK STACK BBQ FH	0000499399833	7/26/2019	43.65
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	STARBUCKS STORE 02432	0000499399832	7/26/2019	12.50
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MINIT MART	0000499399831	7/26/2019	34.75
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CORNER CAFE	0000499399830	7/26/2019	44.05
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MO STATE TROOPERS ASSN IN	0000499398788	7/26/2019	350.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	BREAK TIME 3150	0000499685694	7/29/2019	21.16
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MARGARITAVILLE RESORT	0000499685693	7/29/2019	402.63
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	ARRIS PIZZA	0000499685504	7/29/2019	42.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN KANSAS C	0000499684310	7/29/2019	408.90
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000499682719	7/29/2019	35.82
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000499682581	7/29/2019	39.04
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN KANSAS C	0000499682580	7/29/2019	441.54

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5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3381	0000499680888	7/29/2019	59.94
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000499680887	7/29/2019	937.12
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	STAPLS7222608555000001	0000499672162	7/29/2019	17.16
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1060	0000500100357	7/30/2019	10.85
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000500094512	7/30/2019	73.27
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE FLAGSTORE	0000500094511	7/30/2019	250.50
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE GRAND CAFE LLC	0000500272085	7/31/2019	44.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000500270375	7/31/2019	45.72
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000500270374	7/31/2019	19.52
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	FELD FIRE	0000500269495	7/31/2019	182.00
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	CONRAD FIRE EQUIPMENT	0000500269405	7/31/2019	1337.36
5084	8888888	8/14/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000500268334	7/31/2019	19.97
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03562	0000500510687	8/1/2019	7.84
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WHOLE HOG CAFE SPRINGFIE	0000500510686	8/1/2019	11.11
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THE LIGHT HOUSE GALL	0000500510371	8/1/2019	30.67
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WHOLE HOG CAFE SPRINGFIE	0000500508423	8/1/2019	22.44
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000500503449	8/1/2019	369.73
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000500503448	8/1/2019	380.72
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ FIRE MARSHALS A	0000500769781	8/2/2019	93.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MURPHY6561ATWALMART	0000500769674	8/2/2019	10.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	DAS STEIN HAUS	0000500769597	8/2/2019	52.17
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000502790464	8/2/2019	5.97
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000502790465	8/2/2019	41.21
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000501066222	8/5/2019	26.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03562	0000501066105	8/5/2019	7.84
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #03562	0000501066104	8/5/2019	7.84
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PADDY MALONE'S	0000501066005	8/5/2019	36.19
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000501066004	8/5/2019	390.55
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	OREILLY AUTO #4064	0000501065610	8/5/2019	7.19
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CAPITOL PLAZA HOTEL	0000501064826	8/5/2019	390.55
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	GLOCK PROFESSIONAL INC	0000501064825	8/5/2019	250.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000501061186	8/5/2019	251.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000501061027	8/5/2019	128.09
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000501061026	8/5/2019	439.96
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MA4EU06A2	0000501476603	8/6/2019	14.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	LOYD'S ELECTRIC SUPP	0000501474610	8/6/2019	49.82
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000501633527	8/7/2019	5.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000501633526	8/7/2019	19.97
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000501629959	8/7/2019	474.98

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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000507059328	8/7/2019	74.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000501625522	8/7/2019	200.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	DELTA AIR BAGGAGE FEE	0000501874519	8/8/2019	30.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BATTERY OUTFITTERS INC	0000501867545	8/8/2019	79.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000501867544	8/8/2019	24.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SHOW ME CABLES	0000501867543	8/8/2019	22.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN APEX APPLIANCE REPAIR	0000501866119	8/8/2019	115.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000501865431	8/8/2019	95.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000501864755	8/8/2019	70.44
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	STATS	0000502121697	8/9/2019	20.70
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000502120814	8/9/2019	144.63
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000502118757	8/9/2019	45.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	EVIDENT INC	0000502110131	8/9/2019	71.49
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MAX'S COAL OVEN PIZZERIA	0000502403135	8/12/2019	25.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CHICK-FIL-A #01306	0000502403134	8/12/2019	5.61
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	OMNI HOTELS	0000502403133	8/12/2019	232.96
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CHINA BREEZE.	0000502403132	8/12/2019	9.67
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ATLANTA AIRPORT	0000502403131	8/12/2019	14.89
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ OMEGA ATLANTA T	0000502403130	8/12/2019	30.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MAX S POWER AND LAWN	0000502402536	8/12/2019	215.06
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	JALAPENOS STANLEY	0000502809924	8/13/2019	10.09
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THE LIGHT HOUSE GALL	0000502809729	8/13/2019	245.36
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000502808443	8/13/2019	3.94
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000502808442	8/13/2019	-3.94
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000502808086	8/13/2019	73.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000502804700	8/13/2019	244.90
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000502804699	8/13/2019	45.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000502804698	8/13/2019	171.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CULVERS OF EFFINGHAM #329	0000502804274	8/13/2019	14.78
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BRGR KITCHEN + BAR	0000502982134	8/14/2019	21.68
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MA1EG28I0	0000502981342	8/14/2019	12.95
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000502980331	8/14/2019	125.30
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	STAPLS7223428947000001	0000502974829	8/14/2019	95.22
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	GIORDANO'S OF SOUTH LO	0000502974295	8/14/2019	22.23
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PHILLY TIME	0000503221408	8/15/2019	12.19
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SONIC DRIVE IN #2835	0000503221407	8/15/2019	8.91
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MO3O45FO2 AMZN	0000503220634	8/15/2019	591.90
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SANDBAG STORE LLC	0000503218823	8/15/2019	44.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	EAGLE ENGRAVING	0000503218822	8/15/2019	493.95

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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000503218746	8/15/2019	134.10
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	EUROOPTIC LTD	0000503217554	8/15/2019	272.64
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000503214358	8/15/2019	75.75
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MIDWEST RADAR	0000503214357	8/15/2019	495.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AUS WESTERN FIRSTAID	0000503214356	8/15/2019	47.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000503213830	8/15/2019	20.84
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MY PLACE	0000503213829	8/15/2019	16.17
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PARK GRILL	0000503213828	8/15/2019	8.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000503210795	8/15/2019	213.09
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	QT 170 02001709	0000503551164	8/16/2019	11.89
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HY-VEE KANSAS CITY 1321	0000503551163	8/16/2019	17.54
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000503550842	8/16/2019	212.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	REGGIE'S BAR & GRILL LL	0000503542257	8/16/2019	27.31
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000503542256	8/16/2019	5.58
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000503542255	8/16/2019	25.30
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FOREIGN CURRENCY CONVERSI	0000503542254	8/16/2019	1.32
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ET THRIFTY	0000503542253	8/16/2019	132.28
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ALG AIR 9BQ4Y9	0000503542191	8/16/2019	181.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ALG AIR 9BQ4Y9	0000503542190	8/16/2019	181.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ALG AIR 9BQ4Y9	0000503542189	8/16/2019	183.50
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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PHILLY TIME	0000504121377	8/19/2019	15.51
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	JOES KANSAS CITY BAR-B-QU	0000504121376	8/19/2019	13.52
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PAYPAL ENGINEHOUSE	0000504120889	8/19/2019	125.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FI	0000504227953	8/19/2019	25.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FI	0000504227954	8/19/2019	200.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REGENCY MCCORMICK	0000504120056	8/19/2019	874.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	COURTYARD BY MARRIOTT	0000504120055	8/19/2019	543.52
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	GAMBERJOHNSON	0000504110044	8/19/2019	66.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000504108901	8/19/2019	311.65
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000507229328	8/19/2019	80.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000504108898	8/19/2019	590.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	STALKER RADAR	0000504108897	8/19/2019	4428.00
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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000504107820	8/19/2019	36.21
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PRIMAS MEXICAN GRILL	0000504107819	8/19/2019	27.15
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000504106949	8/19/2019	5.85
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000504106948	8/19/2019	17.84
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000504106947	8/19/2019	23.42

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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FATPOUR MCCORMICK	0000504106946	8/19/2019	17.44
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000504106945	8/19/2019	4.46
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REG MCCORMICK F&B	0000504106944	8/19/2019	11.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THORNTONS #0319	0000504106943	8/19/2019	17.21
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HYATT REGENCY MCCORMICK	0000504106942	8/19/2019	104.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000504248772	8/20/2019	398.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	NACVSA	0000504248685	8/20/2019	90.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000504244839	8/20/2019	244.90
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000504244838	8/20/2019	11.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AIR HOST OZARK INC	0000504244440	8/20/2019	37.21
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	DOWN THE HATCH	0000504244439	8/20/2019	80.29
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN DAYTONA	0000504244411	8/20/2019	167.63
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN DAYTONA	0000504244410	8/20/2019	167.63
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000504427006	8/21/2019	109.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ FORREST APPLIAN	0000504426655	8/21/2019	114.95
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000504424111	8/21/2019	100.80
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000504424110	8/21/2019	5.39
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000504423066	8/21/2019	69.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	POPEYE'S 178	0000504418844	8/21/2019	34.26
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MO5RU4TZ2 AMZN	0000504417721	8/21/2019	56.60
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MO DEPT OF CORR	0000504669719	8/22/2019	27.87
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MO DEPT OF CORR	0000504669718	8/22/2019	27.90
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000504669647	8/22/2019	600.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AUNT CATFISH	0000504664296	8/22/2019	88.36
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0582	0000504664295	8/22/2019	6.72
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ASIAN HOUSE.	0000504664294	8/22/2019	50.30
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MURPHY7544ATWALMART	0000504664293	8/22/2019	40.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BUBBA GUMP DAYTONA BEA	0000504664292	8/22/2019	84.43
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3381	0000504928530	8/23/2019	6.03
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SONIC #5328	0000504926792	8/23/2019	42.08
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	DUNKIN #352550 Q35	0000504926791	8/23/2019	22.69
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1687	0000504926790	8/23/2019	15.49
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CROSSROADS CONVENIENCE	0000504926789	8/23/2019	34.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	TEXACO 0356776	0000504926788	8/23/2019	34.25
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MO70W8C60	0000504923627	8/23/2019	428.61
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ PROFESSIONAL FI	0000505226897	8/26/2019	75.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SP ESAFETY SUPPLIES	0000505226363	8/26/2019	146.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000505226362	8/26/2019	26.94
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017392544595	0000505224020	8/26/2019	366.51

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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000505222135	8/26/2019	10.39
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000505222134	8/26/2019	89.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4070	0000505220695	8/26/2019	119.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000505218234	8/26/2019	13.88
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FAMILY CENTER FARM & HOM	0000505218233	8/26/2019	57.39
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HAPPY HOLLOW PET LODGE	0000505218232	8/26/2019	252.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000505214643	8/26/2019	3.59
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000505213542	8/26/2019	505.44
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000505213541	8/26/2019	175.82
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SHELL OIL 50162660026	0000505212576	8/26/2019	38.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ARBYS #6410 MONTGOMERY	0000505212575	8/26/2019	10.76
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	ARBYS #6410 MONTGOMERY	0000505212574	8/26/2019	18.02
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	CENEX WEST BY 09904053	0000505212573	8/26/2019	8.10
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THRIFTY CAR RENTAL	0000505212572	8/26/2019	1126.52
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN DAYTONA	0000505212571	8/26/2019	166.51
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RESIDENCE INN DAYTONA	0000505212570	8/26/2019	277.89
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MO8SJ1PT2	0000505207038	8/26/2019	42.89
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MO2WZ44U0	0000505207037	8/26/2019	143.93
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MO88S6440	0000505639428	8/27/2019	27.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	GRAINGER	0000505639205	8/27/2019	72.14
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000505638220	8/27/2019	66.80
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000505637480	8/27/2019	447.44
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SIGTRONICS CORP	0000505636727	8/27/2019	203.20
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY 01MOHOS	0000505636726	8/27/2019	73.98
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000505636042	8/27/2019	509.76
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000505634391	8/27/2019	4.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000505634390	8/27/2019	45.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000505634389	8/27/2019	242.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0379 SE2	0000505634039	8/27/2019	-4.78
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BP#8897464FAS-TRIP #106	0000505812595	8/28/2019	23.45
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MO STATE TROOPERS ASSN IN	0000505812594	8/28/2019	50.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000505812258	8/28/2019	29.99
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000505809908	8/28/2019	769.50
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	GUN DOG SUPPLY	0000505809117	8/28/2019	250.00
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000505805523	8/28/2019	65.90
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000505805522	8/28/2019	22.78
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000506060287	8/29/2019	419.82
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SP MBZI / THOR SPILL	0000506058292	8/29/2019	110.65
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	SQ FORREST APPLIAN	0000506058291	8/29/2019	323.25

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5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MPC 30	0000506057508	8/29/2019	53.17
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	STAPLS7224106233000001	0000506053570	8/29/2019	190.23
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM MO9AA5QA2	0000506052971	8/29/2019	60.52
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000506377088	8/30/2019	28.04
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000507227562	8/30/2019	39.48
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000507227563	8/30/2019	184.03
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F11504	0000506373805	8/30/2019	6.14
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	DEWEY'S ST CHARLES	0000506373804	8/30/2019	39.95
5084	8888888	9/13/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2390	0000506373803	8/30/2019	50.84
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #578	0000506607803	9/2/2019	23.38
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GARRETT METAL DETECTOR	0000506604844	9/2/2019	-235.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000506604159	9/2/2019	3.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000506604158	9/2/2019	44.76
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	DRURY INNS	0000506601971	9/2/2019	284.60
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	DRURY INNS	0000506601970	9/2/2019	426.90
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #578	0000506601969	9/2/2019	31.85
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	PANERA BREAD #606137 P	0000506601968	9/2/2019	29.90
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SWIFTSHOTS	0000506594686	9/2/2019	150.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7224316369000001	0000506594685	9/2/2019	22.82
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	CULVERS ON GLENSTONE	0000507080693	9/4/2019	10.24
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	CULVERS ON GLENSTONE	0000507259530	9/5/2019	10.24
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000507257849	9/5/2019	50.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000507256933	9/5/2019	689.85
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SUBWAY 00172569	0000507252911	9/5/2019	9.34
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WOBBLY BOOTS BBQ	0000507252910	9/5/2019	24.50
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	EB SURVIVING THE FIRE	0000507250578	9/5/2019	35.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	EB AN AFTERNOON WITH	0000507250577	9/5/2019	25.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	FREDDYS FROZEN CUSTARD SP	0000507506764	9/6/2019	9.39
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MO8VK1WW2	0000507506555	9/6/2019	39.98
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000507506554	9/6/2019	25.93
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WISE EL SANTO	0000507503943	9/6/2019	253.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AIR HOST OZARK INC	0000507784999	9/9/2019	5.04
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SQ FORREST APPLIAN	0000507784876	9/9/2019	124.95
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MAX S POWER AND LAWN	0000507783215	9/9/2019	24.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - MPC 30	0000507783214	9/9/2019	50.71
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000507780560	9/9/2019	134.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MARGARITAVILLE RESORT	0000507776994	9/9/2019	328.68
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000507775759	9/9/2019	22.15
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US OM8YN0CP3	0000507774794	9/9/2019	20.96

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000507774677	9/9/2019	200.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000508226731	9/10/2019	181.88
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN N OUT BURGER 320	0000508226082	9/10/2019	8.17
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000508225998	9/10/2019	624.95
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BLACK SHEEP -CHESTERFIELD	0000508421180	9/11/2019	56.45
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1242	0000508421179	9/11/2019	32.42
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000508420923	9/11/2019	13.15
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MARILYNS CAFE	0000508418631	9/11/2019	13.40
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN ALEX AIR APPARATUS	0000508418557	9/11/2019	2374.10
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TEXAS ROADHOUSE #2396	0000508415192	9/11/2019	23.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7224658800000001	0000508413861	9/11/2019	22.71
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TRACTOR SUPPLY CO #1654	0000508408572	9/11/2019	139.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	EL SOMBRERO	0000508681023	9/12/2019	52.91
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SQ LEO M. ELLEBRACHTS CO	0000508678181	9/12/2019	120.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	CHEDDAR'S 0202076	0000508674814	9/12/2019	21.73
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	CASEYS GEN STORE 3281	0000508674813	9/12/2019	29.80
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000512862697	9/12/2019	74.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000508673371	9/12/2019	36.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	DD/BR #355752	0000508669694	9/12/2019	48.18
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TST CHINA WOK - SCENIC	0000508998508	9/13/2019	34.55
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	HOMEDEPOT.COM	0000508995521	9/13/2019	22.56
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000508990726	9/13/2019	9.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000508990725	9/13/2019	31.98
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000508990724	9/13/2019	45.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000508990723	9/13/2019	91.50
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000508990722	9/13/2019	170.50
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000508989453	9/13/2019	84.53
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000509351518	9/16/2019	279.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BIG WHISKEYS 3	0000509351391	9/16/2019	58.10
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000509350940	9/16/2019	5.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BURKE IN A BOX LAS	0000509346858	9/16/2019	17.95
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	OUTBACK STEAKHOUSE #32	0000509346857	9/16/2019	33.01
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000509346747	9/16/2019	15.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000509346627	9/16/2019	556.76
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000509788979	9/16/2019	109.96
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000509788980	9/16/2019	66.28
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000509346625	9/16/2019	2997.50
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000509344773	9/16/2019	13.34
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GULF STATES DISTRIBUTING	0000509339156	9/16/2019	14873.00

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5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000512862873	9/16/2019	50.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000512862874	9/16/2019	50.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	ROTTLER PEST AND LAWN SOL	0000512862875	9/16/2019	50.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000512862974	9/16/2019	225.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000512862975	9/16/2019	223.61
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US 4Z1F08Q23	0000509338039	9/16/2019	139.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	QT 171 02001717	0000509335017	9/16/2019	30.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GRANITE CITY -LEGENDS	0000509335016	9/16/2019	20.06
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	VACATION CHANNEL OZARK MO	0000509822675	9/17/2019	150.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MERCY CORP HEALTH SFLD	0000509818006	9/17/2019	1359.20
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	ED ROEHR SAFETY PRODUCTS	0000509817609	9/17/2019	9.12
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	NORTHWEST RIVER SUPPLIES	0000509817608	9/17/2019	404.75
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000509817607	9/17/2019	94.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TACO BELL #16207	0000510013756	9/18/2019	7.87
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000510013527	9/18/2019	27.60
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	LOYD'S ELECTRIC SUPP	0000510013526	9/18/2019	15.11
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000510011221	9/18/2019	268.10
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000510010457	9/18/2019	3.97
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	QT 610 06006100	0000510008002	9/18/2019	83.96
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GULF STATES DISTRIBUTING	0000510007377	9/18/2019	3540.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000512863369	9/18/2019	75.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	911 CUSTOM	0000512863395	9/18/2019	3307.69
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	911 CUSTOM	0000512863396	9/18/2019	340.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000510291430	9/19/2019	49.44
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	KIESLER POLICE SUPPLY INC	0000512863514	9/19/2019	1542.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	KIESLER POLICE SUPPLY INC	0000512863515	9/19/2019	50.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GULF STATES DISTRIBUTING	0000510287121	9/19/2019	1434.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN R J KOOL COMPANY	0000510287120	9/19/2019	194.26
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7225012591000001	0000510286390	9/19/2019	22.38
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	APCO INTERNATIONAL INC	0000510285807	9/19/2019	381.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOSE MONSTER COMPANY	0000510570184	9/20/2019	96.72
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000510567562	9/20/2019	55.27
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000510567561	9/20/2019	1.79
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY 01MOHOS	0000510566400	9/20/2019	-52.09
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	FASTENAL COMPANY 01MOHOS	0000510566399	9/20/2019	212.05
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000510562548	9/20/2019	130.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000510562547	9/20/2019	166.16
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SHORTY SMALLS BRANSON	0000510879183	9/23/2019	61.45
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000510877774	9/23/2019	224.55

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5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000510876155	9/23/2019	2.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010272628953	0000510876154	9/23/2019	30.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BURGER KING #8633 Q07	0000510876153	9/23/2019	11.36
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	BEN'S CHILI BOWL- REAGAN	0000510876152	9/23/2019	15.71
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000510875224	9/23/2019	30.76
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000510875223	9/23/2019	51.64
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	OZARK RESCUE SUPPLIERS	0000510874271	9/23/2019	993.44
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	RHODES PRICE CHOPPE	0000510874270	9/23/2019	56.56
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000510874269	9/23/2019	3.57
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	LIGHTING SUPPLY	0000510874268	9/23/2019	129.33
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000510865360	9/23/2019	-118.32
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000510865359	9/23/2019	83.78
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000510865358	9/23/2019	98.68
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000511338072	9/24/2019	13.46
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	CALLYO	0000511337038	9/24/2019	1560.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS & GOLDE	0000511337037	9/24/2019	675.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TITAN PROPAN PRODUCT	0000511501382	9/24/2019	111.71
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	TITAN PROPAN PRODUCT	0000511501383	9/24/2019	51.39
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000511333271	9/24/2019	878.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000511333269	9/24/2019	164.98
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	PHILLIPS 66 - TEMP STOP 1	0000511550453	9/25/2019	28.80
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	NFPA NATL FIRE PROTECT	0000511550452	9/25/2019	113.45
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000511550108	9/25/2019	4.16
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000511548681	9/25/2019	57.92
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	NPC NEW PIG CORP	0000511543240	9/25/2019	747.05
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000511543239	9/25/2019	-98.68
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US VV3ID8P53	0000511541781	9/25/2019	161.82
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	NAFECO PUBLIC SAFETY	0000511818262	9/26/2019	2380.90
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US SK9IL1JH3 AM	0000511818261	9/26/2019	84.99
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MEXICAN VILLA SOUTH #8	0000511816351	9/26/2019	14.59
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	WHOLE HOG CAFE SPRINGFIE	0000511816350	9/26/2019	11.11
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000511816134	9/26/2019	224.83
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000511811276	9/26/2019	1.79
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000512094041	9/27/2019	35.94
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000512094040	9/27/2019	273.34
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000512090753	9/27/2019	129.85
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000512086592	9/27/2019	95.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000512086591	9/27/2019	100.00
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010273154043	0000512443523	9/30/2019	30.00

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5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	PARADIES #9391 DCA II	0000512443522	9/30/2019	10.79
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000512432921	9/30/2019	22.03
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	STAPLS7225424039000001	0000512432920	9/30/2019	36.98
5084	8888888	10/15/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000512430642	9/30/2019	42.90
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TGI FRIDAYS 2201	0000512883513	10/1/2019	20.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000512881165	10/1/2019	157.98
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TGI FRIDAYS 2201	0000513078353	10/2/2019	13.80
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000513076932	10/2/2019	35.26
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000519863308	10/2/2019	74.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000513071353	10/2/2019	78.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000513071352	10/2/2019	170.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017461700586	0000513071300	10/2/2019	376.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0017461700587	0000513071299	10/2/2019	376.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000513071298	10/2/2019	118.32
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MU CONFERENCE EVENTS	0000513069898	10/2/2019	450.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US AY5X175U3	0000513474426	10/3/2019	37.49
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000513474023	10/3/2019	269.70
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000513474022	10/3/2019	18.33
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	DRURY INNS	0000513474021	10/3/2019	346.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HOOTERS OF COLUMBIA MO	0000513474020	10/3/2019	9.74
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	QT 661 06006613	0000513474019	10/3/2019	37.31
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	KFC G135253	0000513474018	10/3/2019	9.17
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BP#9693623JASSI SUPER MA	0000513472360	10/3/2019	26.33
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CRACKER BARREL #163 LIBER	0000513472359	10/3/2019	16.01
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HARDEES 37	0000513472358	10/3/2019	7.31
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ALERT ALL CORP	0000513790766	10/4/2019	1300.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BRANSON PIZZA RANCH	0000513790374	10/4/2019	13.14
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	5.11 TACTICAL.COM ECOMM	0000513789821	10/4/2019	64.90
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR INC	0000513789820	10/4/2019	55.93
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WENDY'S 0021	0000513788789	10/4/2019	12.27
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FIRESTOREONLINE	0000513787780	10/4/2019	24.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000513786373	10/4/2019	7.37
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BRANSON VETERINARY HOS	0000513782995	10/4/2019	122.25
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ANIMAL CLINIC OF THE	0000513782994	10/4/2019	431.70
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MU CONFERENCE EVENTS	0000513781449	10/4/2019	375.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ALL SAFE INDUSTRIES WEB	0000513956652	10/7/2019	201.46
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000513952548	10/7/2019	48.42
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000513946119	10/7/2019	90.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S F3785	0000513945878	10/7/2019	60.74

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CULVERS ON GLENSTONE	0000513943884	10/7/2019	8.64
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LIGHTING SUPPLY	0000513943808	10/7/2019	116.35
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SQ SILVERTHREADS &	0000514410530	10/8/2019	12.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	KUM & GO #456	0000514408915	10/8/2019	32.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	OPTICSPLANET INC.	0000514408310	10/8/2019	904.81
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US Y59546GH3	0000514405744	10/8/2019	19.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ASSOCIATED RADIO COMMUN	0000514601216	10/9/2019	48.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	DOWDS CATFISH AND BBQ	0000514598639	10/9/2019	29.14
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000514598638	10/9/2019	37.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000514598637	10/9/2019	66.14
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LIGHTING SUPPLY	0000514598636	10/9/2019	-115.34
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	G T DISTRIBUTORS INC	0000514597904	10/9/2019	77.96
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000514597903	10/9/2019	805.71
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LEUPOLD & STEVENS INC	0000514595491	10/9/2019	518.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WESTERN STATES FIRE PROT	0000514594340	10/9/2019	261.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000514594339	10/9/2019	55.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000514594338	10/9/2019	49.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000514593189	10/9/2019	31.85
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000514853390	10/10/2019	34.96
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000514852868	10/10/2019	175.10
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LODGE OF FOUR SEASONS	0000514852867	10/10/2019	34.78
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TACTICALGEAR.COM	0000514852089	10/10/2019	-57.87
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000515134503	10/11/2019	141.39
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ACTION TARGETS	0000515131074	10/11/2019	75.43
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STAPLS7225012591001001	0000515129912	10/11/2019	-5.59
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000515129911	10/11/2019	24.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000515428166	10/14/2019	50.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN TANEY COUNTY AMBULANC	0000515426654	10/14/2019	157.02
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #32	0000515425180	10/14/2019	23.88
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000515425179	10/14/2019	37.56
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000515418277	10/14/2019	31.21
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STAPLS7225976909000001	0000515418276	10/14/2019	39.39
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000515418275	10/14/2019	14.29
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN TACVIEW INC	0000515866844	10/15/2019	2029.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AIRGAS CENTRAL	0000515865287	10/15/2019	92.39
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BRANSON TRI LAKES NEWS	0000519864706	10/15/2019	63.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000516083101	10/16/2019	12.93
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000516081507	10/16/2019	109.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FOODSERVICE EQUIPMENT BRO	0000516080190	10/16/2019	48.98

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5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK &	0000516077773	10/16/2019	11.56
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE CENTER FOR AMERICA &	0000516076597	10/16/2019	200.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ASSEMBLED PRODUCTS CORPOR	0000516076596	10/16/2019	132.12
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FAMILY CENTER FARM & HOM	0000516076076	10/16/2019	4.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US PZ97X0PH3	0000516315213	10/17/2019	13.98
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000516311436	10/17/2019	74.98
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000516311435	10/17/2019	119.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000516308584	10/17/2019	124.62
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000519864766	10/17/2019	161.23
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000519864767	10/17/2019	179.29
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CENTRAL POWER SYSTEMS	0000519864768	10/17/2019	211.01
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000516308581	10/17/2019	780.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000519864861	10/17/2019	69.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000516307952	10/17/2019	112.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CHALLENGE TARGETS	0000516307354	10/17/2019	764.41
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US 1R9NJ4QN3	0000516599176	10/18/2019	20.98
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOSE MONSTER COMPANY	0000516596439	10/18/2019	96.72
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000516592580	10/18/2019	57.32
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CRE ASIAN	0000516588627	10/18/2019	14.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MCALISTER'S # 1060	0000516588626	10/18/2019	11.18
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #1014	0000516932326	10/21/2019	15.88
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON PL	0000516931991	10/21/2019	19.47
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000516931990	10/21/2019	10.19
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000516928048	10/21/2019	7.18
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MILCOINS	0000516928047	10/21/2019	905.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000516917427	10/21/2019	179.10
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	OUTBACK 2654	0000517369018	10/22/2019	27.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	JAZZ A LOUISIANA KITCHEN	0000517369017	10/22/2019	21.16
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LOYD'S ELECTRIC SUPP	0000517368886	10/22/2019	75.91
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN ARROWHEAD SCIENTIFIC	0000517367977	10/22/2019	74.80
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MV6WA5OJ3	0000517367976	10/22/2019	425.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ULINE SHIP SUPPLIES	0000517362273	10/22/2019	102.54
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HARRIS COMPUTERS	0000517559365	10/23/2019	1958.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US P17YJ8AW3	0000517559364	10/23/2019	34.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000517558988	10/23/2019	32.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	NATIONAL EMERGENCY TRAIN	0000517558562	10/23/2019	363.76
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	VISTAPR VISTAPRINT.COM	0000517554358	10/23/2019	75.27
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	VISTAPR VISTAPRINT.COM	0000517554357	10/23/2019	83.37
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STALKER RADAR	0000517554356	10/23/2019	435.00

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #379	0000517553816	10/23/2019	7.96
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MAX S POWER AND LAWN	0000517553280	10/23/2019	43.22
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM CA3XG39K3 AMZN	0000517947206	10/24/2019	14.56
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000517947205	10/24/2019	211.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000517947204	10/24/2019	24.74
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BUFFALO WILD WINGS 0092	0000517947082	10/24/2019	24.67
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000517946333	10/24/2019	390.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WPSG- INC	0000517944327	10/24/2019	64.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WPSG- INC	0000517944326	10/24/2019	73.98
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	ARMS UNLIMITED	0000517941006	10/24/2019	118.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STAPLS7226367458000002	0000517939835	10/24/2019	1.06
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM JU8M073W3 AMZN	0000517939834	10/24/2019	10.63
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000517939833	10/24/2019	19.52
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	EVIDENT INC	0000517936544	10/24/2019	870.24
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	S 4 LIGHTS	0000518108753	10/25/2019	909.67
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN GREATER THAN SHIRTS L	0000518108752	10/25/2019	335.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MCDONALD'S #F3178	0000518108638	10/25/2019	9.04
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	OUTBACK 2654	0000518108637	10/25/2019	26.14
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STAPLS7226367458000001	0000518101358	10/25/2019	15.95
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	BUFFALO WILD WINGS 0092	0000518420277	10/28/2019	27.16
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TACO BELL 035238	0000518420276	10/28/2019	12.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LOVE S TRAVEL 00006163	0000518420275	10/28/2019	34.82
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SMITHS RESTAURANT	0000518420274	10/28/2019	26.43
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US I60K80KJ3	0000519310102	10/28/2019	90.34
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US I60K80KJ3	0000519310103	10/28/2019	10.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US I60K80KJ3	0000519310104	10/28/2019	139.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US I60K80KJ3	0000519310105	10/28/2019	479.17
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	FOODSERVICE EQUIPMENT BRO	0000518414507	10/28/2019	755.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	HOLIDAY INN EXPRESS	0000518413541	10/28/2019	674.02
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TAXI SVC CHICAGO	0000518412060	10/28/2019	59.40
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UNITED 0161543705684	0000518412059	10/28/2019	30.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LAWRYS CHICAGO	0000518412058	10/28/2019	45.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	GRAND LUX CAFE CHICAGO	0000518412057	10/28/2019	45.97
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SAVOR-MCCORMICK PLACE	0000518412056	10/28/2019	21.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000518412055	10/28/2019	1.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000518412054	10/28/2019	1.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000518412053	10/28/2019	12.87
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000518412052	10/28/2019	19.58
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000518408689	10/28/2019	3.59

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5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0379	0000518406901	10/28/2019	85.15
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0379 SE2	0000518406900	10/28/2019	-85.15
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM UZ1M14VM3 AMZN	0000518406816	10/28/2019	115.20
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000518881508	10/29/2019	10.60
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000518880408	10/29/2019	397.39
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US T56GI5BA3	0000518880407	10/29/2019	172.59
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	EATALY CHICAGO SALIDO	0000518878489	10/29/2019	29.80
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SAVOR-MCCORMICK PLACE	0000518878488	10/29/2019	17.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TAXI SVC CHICAGO	0000519186882	10/30/2019	13.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SHAKE SHACK 1128	0000519186881	10/30/2019	12.90
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	MARRIOTT CHI M MILE F&	0000519186880	10/30/2019	10.48
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CHI TAXI 3721	0000519186879	10/30/2019	10.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	DOORDASH LAWRENCES FIS	0000519186878	10/30/2019	40.91
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	UBER TRIP	0000519186877	10/30/2019	-10.08
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000519184682	10/30/2019	635.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000519184681	10/30/2019	391.33
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	COUNTRY MART #71	0000519378687	10/31/2019	15.99
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY BRANSON HVAC	0000519376200	10/31/2019	9.70
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000519376199	10/31/2019	118.94
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	TAXI SVC CHICAGO	0000519374079	10/31/2019	17.75
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	SAVOR-MCCORMICK PLACE	0000519374078	10/31/2019	4.50
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	CHOICE TAXI 409	0000519374077	10/31/2019	50.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	STAPLS7226647379000001	0000519371748	10/31/2019	4.68
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000519371747	10/31/2019	78.00
5084	8888888	11/18/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM CI6QD3ZM3 AMZN	0000519371746	10/31/2019	19.52
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	QUARTERMASTER	0000519626171	11/1/2019	72.91
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000519625181	11/1/2019	66.90
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	UNITED 0161544678914	0000519622422	11/1/2019	30.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	UNITED 0161544678915	0000519622421	11/1/2019	40.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BLACKHAWKS T2 ORD	0000519622420	11/1/2019	16.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MARRIOTT CHICAGO M MIL	0000519622419	11/1/2019	1579.05
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000525951925	11/1/2019	74.99
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010275722583	0000519918633	11/4/2019	30.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BROOKWOOD BBQ M CLT	0000519918632	11/4/2019	15.57
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	ENTERPRISE RENT-A-CAR	0000519918453	11/4/2019	37.19
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000519916927	11/4/2019	9.75
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN R J KOOL COMPANY	0000519909085	11/4/2019	194.26
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000519907986	11/4/2019	1.10

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010275722610	0000519905884	11/4/2019	30.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BROOKWOOD BBQ M CLT	0000519905883	11/4/2019	17.40
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000520367892	11/5/2019	65.10
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	B&H PHOTO 800-606-6969	0000520367891	11/5/2019	125.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	TRI LAKES MOTORS	0000520365131	11/5/2019	479.88
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000520364362	11/5/2019	11.16
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	CAMDEN ON THE LAKE RESORT	0000520363440	11/5/2019	261.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM	0000520569400	11/6/2019	39.90
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000520567559	11/6/2019	33.66
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	PRAXAIR DIST INC OAM	0000520567558	11/6/2019	745.95
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK &	0000520567557	11/6/2019	17.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	FIRE MASTER FIRE EQUIPMEN	0000520567556	11/6/2019	877.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	STAPLS7226844389000001	0000520563328	11/6/2019	15.81
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000520562828	11/6/2019	200.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000520562827	11/6/2019	200.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000520560302	11/6/2019	79.98
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000520831243	11/7/2019	21.46
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000520829595	11/7/2019	29.79
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	JOHN MORRIS EQUIPMENT	0000521121707	11/8/2019	5813.30
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000521121706	11/8/2019	14.88
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000521119978	11/8/2019	136.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	HTD BATTERY SUPPLY INC	0000521119125	11/8/2019	280.80
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000521114655	11/8/2019	45.82
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	HLSUPPLY LLC	0000521113534	11/8/2019	360.04
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WM SUPERCENTER #4381	0000521638406	11/11/2019	13.96
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US BR5PA8GL3	0000521638405	11/11/2019	42.99
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000521637888	11/11/2019	137.31
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010276241942	0000521635537	11/11/2019	30.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	EINSTEIN BWI #5303	0000521635536	11/11/2019	11.96
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	TGI FRIDAYS #0851	0000521635535	11/11/2019	16.74
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000521635381	11/11/2019	16.42
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN NROUTE ENTERPRISES LL	0000521633813	11/11/2019	249.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000521627826	11/11/2019	87.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	STAPLS7226994027000001	0000521625715	11/11/2019	109.26
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	STAPLS7227028496000001	0000521625713	11/11/2019	20.53
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMERICAN AIR0010276242039	0000521623706	11/11/2019	30.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	EINSTEIN BWI #5303	0000521623705	11/11/2019	8.78
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	TGI FRIDAYS #0851	0000521623704	11/11/2019	16.74
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000521623703	11/11/2019	8.99

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5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000521883791	11/12/2019	-15.25
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000521883790	11/12/2019	10.88
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000521883789	11/12/2019	15.25
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	DE WILLIAMS SHIELDS	0000522050540	11/13/2019	71.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE UPS STORE #1879	0000522050539	11/13/2019	28.07
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000522045883	11/13/2019	39.96
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US NY4GB4QW3 AM	0000522288803	11/14/2019	31.90
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000522564867	11/15/2019	86.94
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	DAVIS & STANTON	0000522561059	11/15/2019	1200.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000522560366	11/15/2019	197.99
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US AMZN.COM/BIL	0000522954782	11/18/2019	-31.90
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	INT'L CODE COUNCIL INC	0000522954781	11/18/2019	144.25
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US TM3Z03CQ3 AM	0000522954780	11/18/2019	1066.89
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	LOCKE SUPPLY - BRANSON EL	0000522950757	11/18/2019	78.32
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	QUILL CORPORATION	0000522949929	11/18/2019	677.86
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BILLS ELECTRIC	0000522942416	11/18/2019	247.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US QE86P5WS3 AM	0000522941382	11/18/2019	9.99
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BASS PRO STORE BRANSON	0000522940393	11/18/2019	16.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	DOLLAR GENERAL #18700	0000522939371	11/18/2019	17.62
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	O'REILLY AUTO PARTS 4064	0000522939370	11/18/2019	130.64
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM BH4ZT6GD3 AMZN	0000522938646	11/18/2019	780.40
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000522930416	11/18/2019	32.28
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	LEERBURG	0000523421237	11/19/2019	76.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	ELITE K9 INC 2	0000523421236	11/19/2019	44.37
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000523421235	11/19/2019	107.98
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SQ RELIABLE HEAT &	0000523417910	11/19/2019	400.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN MARELLY AEDS & FIRST	0000523614370	11/20/2019	1574.40
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	GUTH LABS	0000523611297	11/20/2019	51.36
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	INTOXIMETERS INC	0000523611296	11/20/2019	220.75
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000525953076	11/20/2019	80.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000523610148	11/20/2019	167.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000523610147	11/20/2019	424.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM GY5EO0213 AMZN	0000523877616	11/21/2019	268.34
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000523877294	11/21/2019	59.91
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000523874878	11/21/2019	87.77
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BEST BUY 00017939	0000523871717	11/21/2019	19.99
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	STAPLS7227321530000001	0000523870519	11/21/2019	20.63
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN MULTI PRINTING INC	0000523870518	11/21/2019	65.90

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5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE SCOTTSDALE PLAZA R	0000523869139	11/21/2019	607.72
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5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MK1841WT3	0000523867487	11/21/2019	49.84
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US N51XA49G3 AM	0000524172014	11/22/2019	30.54
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SQ BRANSON LOCK &	0000524165863	11/22/2019	29.40
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000524164651	11/22/2019	18.91
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR INC	0000524164176	11/22/2019	494.40
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000525950872	11/25/2019	24.97
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000525950873	11/25/2019	35.98
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	GALLS	0000524477516	11/25/2019	48.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000524471592	11/25/2019	57.63
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MEMCO INC	0000525956145	11/25/2019	166.38
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000525956195	11/25/2019	384.61
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000525956196	11/25/2019	222.13
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000524469629	11/25/2019	405.50
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000524469628	11/25/2019	470.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	SOUTHERN UNIFORM & EQUIPM	0000524469627	11/25/2019	97.75
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM 7O80J4O23	0000524467130	11/25/2019	96.98
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	ENTERPRISE RENT-A-CAR	0000524936960	11/26/2019	71.25
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	RAYALLEN.COM JJDOG.COM	0000524935963	11/26/2019	16.98
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	CRAZYTUFF K9 GEAR	0000524933484	11/26/2019	54.11
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	COPS PLUS INC	0000524933460	11/26/2019	293.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	PAYPAL NTOA	0000525116417	11/27/2019	50.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	PRINCETON TEC	0000525116045	11/27/2019	120.58
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	LA POLICE GEAR INC	0000525116044	11/27/2019	390.35
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	STAPLS7227508477000001	0000525113635	11/27/2019	32.36
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	MAX S POWER AND LAWN	0000525113610	11/27/2019	305.10
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000525113609	11/27/2019	96.16
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	IN GREATER THAN SHIRTS L	0000525113608	11/27/2019	198.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BSA RECHARTER	0000525113183	11/27/2019	284.28
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AXON	0000525369665	11/29/2019	468.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMAZON.COM 790YM1DX3 AMZN	0000525369664	11/29/2019	598.95
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	FOUR CORNERS EMERGENCY MA	0000525367213	11/29/2019	390.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AMZN MKTP US 4J9PM5GW3 AM	0000525366620	11/29/2019	113.15
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	KETCH ALL COMPANY	0000525364686	11/29/2019	264.25
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	AKC REUNITE	0000525364685	11/29/2019	320.00
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000525363438	11/29/2019	324.48
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	5.11 TACTICAL	0000525362921	11/29/2019	638.55
5084	8888888	12/10/2019	SECURITY BANKCARD CENTER INC,	BOUND TREE MEDICAL LLC	0000525362344	11/29/2019	324.48

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5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US VR9GU7R63	0000525695526	12/2/2019	128.72
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5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WILDLIFE CONTROL SUPPL	0000525695524	12/2/2019	362.42
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US 9F96U8KW3 AM	0000525695523	12/2/2019	373.49
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMAZON.COM AO6TK2ZM3 AMZN	0000525695522	12/2/2019	134.66
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	PAYPAL NTOA	0000525975211	12/3/2019	35.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SUMMIT-NATL-GAS-MO-PMT	0000525972110	12/3/2019	1.79
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WCA WASTE SYSTEMS INC.	0000531175391	12/3/2019	74.99
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	APPLE.COM/BILL	0000526164741	12/4/2019	29.99
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	NOTARY PUBLIC	0000526164000	12/4/2019	30.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	NOTARY PUBLIC	0000526163999	12/4/2019	87.13
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	B&H PHOTO 800-606-6969	0000526162888	12/4/2019	37.46
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN APEX APPLIANCE REPAIR	0000526158137	12/4/2019	217.44
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	GALLS	0000526158136	12/4/2019	709.77
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421786	12/5/2019	72.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421785	12/5/2019	177.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421784	12/5/2019	201.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421783	12/5/2019	256.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421782	12/5/2019	734.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421781	12/5/2019	868.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526421780	12/5/2019	2176.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	ICPC	0000526420798	12/5/2019	125.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	ICPC	0000526420797	12/5/2019	125.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	ICPC	0000526420796	12/5/2019	125.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526417963	12/5/2019	1510.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526417962	12/5/2019	2948.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526415611	12/5/2019	158.75
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000526415610	12/5/2019	252.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	HARBOR FREIGHT TOOLS 858	0000526703598	12/6/2019	112.89
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US 7V3OI01U3	0000526703597	12/6/2019	26.90
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN GREATER THAN SHIRTS L	0000526702652	12/6/2019	171.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	STAPLS7227747638000001	0000526698159	12/6/2019	44.92
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SQ GOLDEN RULE CREATIONS	0000526698158	12/6/2019	375.77
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN IRWIN PRINTING CO IN	0000526698157	12/6/2019	136.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	GALLS	0000526697612	12/6/2019	851.66
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	CENEX LAKERS E07083850	0000527030368	12/9/2019	30.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	CONOCO - CONVENIENT FOOD	0000527030171	12/9/2019	29.29
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	LOYD'S ELECTRIC SUPP	0000527029859	12/9/2019	129.13
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	TESSCO TECHNOLOGIES	0000527029858	12/9/2019	105.81

Vendor #	Check #	Check Date	Vendor Name	Description 1	Invoice Number	Transaction Date	Transaction Amount
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000527027293	12/9/2019	140.71
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN TANEY COUNTY AMBULANC	0000527025606	12/9/2019	1571.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	OPTICSPLANET INC.	0000527024234	12/9/2019	729.99
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000527018001	12/9/2019	381.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000527018000	12/9/2019	381.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	OHD-SPRINGFIELD	0000527017999	12/9/2019	608.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	STAPLS7227809242000001	0000527016849	12/9/2019	359.94
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SAMSCLUB.COM	0000527016848	12/9/2019	33.63
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000527016847	12/9/2019	206.25
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000529508811	12/9/2019	850.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000529508812	12/9/2019	850.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN WORKS OF ART EMBROIDE	0000529508813	12/9/2019	184.06
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN INMAR MARINE GROUP	0000527515161	12/10/2019	4160.90
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN INMAR MARINE GROUP	0000527515160	12/10/2019	4160.90
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	B&H PHOTO 800-606-6969	0000527513838	12/10/2019	499.97
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	ENTENMANN-ROVIN COMPANY	0000527513403	12/10/2019	118.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WALMART.COM 8009666546	0000527513402	12/10/2019	38.44
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WAL-MART #0032	0000527512943	12/10/2019	19.77
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	VISTAPR VISTAPRINT.COM	0000527510572	12/10/2019	59.27
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMERICAN TEST CENTER INC	0000527703951	12/11/2019	1684.45
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN INMAR MARINE GROUP	0000527971117	12/12/2019	-4160.90
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000527970809	12/12/2019	49.45
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	TLO TRANSUNION	0000527969348	12/12/2019	50.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US PE6TY8JC3 AM	0000527969093	12/12/2019	89.27
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN TANEY COUNTY AMBULANC	0000527968399	12/12/2019	1340.17
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	THE SIGN MAN	0000527968398	12/12/2019	58.30
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	THE HOME DEPOT #3038	0000527965047	12/12/2019	1000.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	FLEETPRIDE INC.	0000527964454	12/12/2019	5788.27
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	KUM & GO #700	0000528255902	12/13/2019	51.04
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000528252173	12/13/2019	48.54
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	FRANKS UNIFORMS INC	0000528251672	12/13/2019	155.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN LE UPFITTER LLC	0000528616963	12/16/2019	91.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	OFFICE ESSENTIALS INC	0000528616962	12/16/2019	983.71
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SPLASH CAR WASH	0000528616961	12/16/2019	200.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN NARTEC INC	0000529089766	12/17/2019	850.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	USPS.COM CLICKNSHIP	0000529083398	12/17/2019	25.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	STAPLS7228135149000001	0000529392091	12/18/2019	11.95
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AED SUPERSTORE	0000529390850	12/18/2019	1260.64
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	IN PUBLIC SAFETY SOLUTIO	0000529387061	12/18/2019	200.00

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5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SIRCHIE FINGER PRINT LABO	0000529537669	12/19/2019	576.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US MY63H15F3	0000529537668	12/19/2019	78.46
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMZN MKTP US P477Y8TZ3	0000529537667	12/19/2019	368.95
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMAZON.COM ZF9LT95D3	0000529537666	12/19/2019	106.18
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	SUMNER GROUP INC.	0000529536873	12/19/2019	56.81
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	GALLS	0000529536872	12/19/2019	102.05
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	DEMANET BITE SUITS	0000529536190	12/19/2019	1480.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	GALLS	0000529533898	12/19/2019	872.77
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WAL-MART #4381	0000529533440	12/19/2019	5.84
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WHITE RIVER VALLEY ELEC	0000531178016	12/19/2019	87.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	AMAZON.COM PO6FK4UR3	0000530256202	12/23/2019	465.92
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	MENARDS HOLLISTER MO	0000530864903	12/30/2019	14.99
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	HILLYARD INC SPRINGFIELD	0000530864840	12/30/2019	29.66
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	RADIOPHONE ENGINEERING	0000530864839	12/30/2019	331.50
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WWP ROTTLER PEST	0000531178489	12/30/2019	50.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WWP ROTTLER PEST	0000531178490	12/30/2019	50.00
5084	8888888	1/20/2020	SECURITY BANKCARD CENTER INC,	WWP ROTTLER PEST	0000531178491	12/30/2019	50.00
5127	8888888	12/31/2019	FLEETPRIDE, INC.	TRUCK 20 SUSPENSION RPAIR	33983032	9/23/2019	5788.27
5246	133472	4/12/2018	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 2-8, 2018	20180086	4/8/2018	150.00
5246	133513	4/20/2018	PROLAWN SERVICE COMPANY LLC	MOWING APRIL9-15	20180099	4/13/2018	150.00
5246	133556	4/27/2018	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 16 - 22	20180112	4/20/2018	150.00
5246	133663	5/4/2018	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 23-27	20180133	4/27/2018	150.00
5246	133784	5/17/2018	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 30 - MAY 4	20180159	5/4/2018	150.00
5246	133841	5/25/2018	PROLAWN SERVICE COMPANY LLC	MOWING MAY 7-11	20180169	5/11/2018	150.00
5246	133841	5/25/2018	PROLAWN SERVICE COMPANY LLC	MOWING MAY 14-18	20180198	5/18/2018	150.00
5246	133892	5/31/2018	PROLAWN SERVICE COMPANY LLC	MOWING MAY 21-24	20180213	5/24/2018	150.00
5246	133939	6/8/2018	PROLAWN SERVICE COMPANY LLC	MOWING MAY 29 - JUNE 1	20180228	6/1/2018	150.00
5246	134020	6/14/2018	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 4-8	20180321	6/8/2018	150.00
5246	134103	6/21/2018	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 11-15	20180344	6/15/2018	150.00
5246	134172	6/29/2018	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 18-22	20180347	6/22/2018	150.00
5246	134219	7/3/2018	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 25-29	20180389	6/29/2018	150.00
5246	134343	7/12/2018	PROLAWN SERVICE COMPANY LLC	MOWING JULY 2-3, 5-6	20180394	7/6/2018	150.00
5246	134408	7/19/2018	PROLAWN SERVICE COMPANY LLC	MOWING JULY 9-13	20180466	7/13/2018	150.00
5246	134453	7/27/2018	PROLAWN SERVICE COMPANY LLC	MOWING JULY 16-20	20180497	7/20/2018	150.00
5246	134488	8/2/2018	PROLAWN SERVICE COMPANY LLC	MOWING JULY 23-27	20180527	7/27/2018	150.00
5246	134629	8/9/2018	PROLAWN SERVICE COMPANY LLC	MOWING JULY 30 - AUG 3	20180588	8/3/2018	150.00
5246	134673	8/17/2018	PROLAWN SERVICE COMPANY LLC	MOWING AUG 6-10	20180643	8/10/2018	150.00
5246	134728	8/24/2018	PROLAWN SERVICE COMPANY LLC	MOWING AUGUST 13 - 17	20180810	8/17/2018	150.00
5246	134769	8/30/2018	PROLAWN SERVICE COMPANY LLC	MOWING AUGUST 20 - 24	20180844	8/24/2018	150.00

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5246	134793	9/6/2018	PROLAWN SERVICE COMPANY LLC	MOWING AUGUST 27 - 31	20180913	8/31/2018	150.00
5246	134898	9/14/2018	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 4 - 7	20180922	9/7/2018	150.00
5246	134933	9/20/2018	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 10 - 14	20180924	9/14/2018	150.00
5246	134970	9/28/2018	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 17 - 21	20180949	9/21/2018	150.00
5246	134995	10/4/2018	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 24 - 28	20180963	9/28/2018	150.00
5246	135088	10/11/2018	PROLAWN SERVICE COMPANY LLC	MOWING OCT 1 - 5	20180966	10/5/2018	150.00
5246	135176	10/18/2018	PROLAWN SERVICE COMPANY LLC	MOWING OCT 8 - 12	201801012	10/12/2018	150.00
5246	135340	11/2/2018	PROLAWN SERVICE COMPANY LLC	MOWING OCT 15 - 19	201801029	10/19/2018	150.00
5246	135340	11/2/2018	PROLAWN SERVICE COMPANY LLC	MOWING OCT 22 - 26	201801048	10/26/2018	150.00
5246	135433	11/15/2018	PROLAWN SERVICE COMPANY LLC	MOWING OCT 29 - NOV 2	201801165	11/2/2018	100.00
5246	135538	11/29/2018	PROLAWN SERVICE COMPANY LLC	LEAF REMOVAL - NOV 19-21	201801269	11/21/2018	50.00
5246	136828	4/12/2019	PROLAWN SERVICE COMPANY LLC	MOWING APR 1 - 5	20190169	4/5/2019	150.00
5246	136867	4/19/2019	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 8 - 14	20190202	4/15/2019	150.00
5246	137013	5/3/2019	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 15 - 19	20190226	4/19/2019	150.00
5246	137081	5/9/2019	PROLAWN SERVICE COMPANY LLC	PARKS MOWING APR 22-26	20190229	4/29/2019	150.00
5246	137140	5/17/2019	PROLAWN SERVICE COMPANY LLC	MOWING APRIL 29 - MAY 4	20190289	5/6/2019	150.00
5246	137192	5/22/2019	PROLAWN SERVICE COMPANY LLC	MOWING 5/6/19 - 5/10/19	20190311	5/13/2019	150.00
5246	137244	5/30/2019	PROLAWN SERVICE COMPANY LLC	MOWING MAY 13 - 19	20190372	5/20/2019	50.00
5246	137298	6/7/2019	PROLAWN SERVICE COMPANY LLC	MOWING MAY 20 - 24	20190374	5/28/2019	150.00
5246	137430	6/13/2019	PROLAWN SERVICE COMPANY LLC	MOWING MAY 28 - 31	20190423	5/31/2019	150.00
5246	137491	6/21/2019	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 3 - 7	20190445	6/7/2019	150.00
5246	137548	6/28/2019	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 10 - 14	20190498	6/14/2019	150.00
5246	137548	6/28/2019	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 17 - 21	20190554	6/21/2019	150.00
5246	137643	7/11/2019	PROLAWN SERVICE COMPANY LLC	MOWING JUNE 24 - 28	20190613	6/28/2019	150.00
5246	137842	7/18/2019	PROLAWN SERVICE COMPANY LLC	MOWING JULY 1 - 3	20190652	7/3/2019	150.00
5246	137894	7/25/2019	PROLAWN SERVICE COMPANY LLC	MOWING JULY 8 - 13	20190688	7/17/2019	150.00
5246	137937	8/1/2019	PROLAWN SERVICE COMPANY LLC	MOWING JULY 15 - 19	20190689	7/25/2019	150.00
5246	138041	8/8/2019	PROLAWN SERVICE COMPANY LLC	MOWING JULY 22 - 28	20190704	7/30/2019	50.00
5246	138079	8/15/2019	PROLAWN SERVICE COMPANY LLC	MOWING JULY 29 - AUG 2	20190749	8/5/2019	150.00
5246	138191	8/29/2019	PROLAWN SERVICE COMPANY LLC	MOWING AUG 5 - 9	20190789	8/9/2019	150.00
5246	138191	8/29/2019	PROLAWN SERVICE COMPANY LLC	MOWING AUG 12 - 15	20190820	8/16/2019	150.00
5246	138237	9/6/2019	PROLAWN SERVICE COMPANY LLC	MOWING AUG 19 - 23	20190842	8/26/2019	150.00
5246	138372	9/19/2019	PROLAWN SERVICE COMPANY LLC	MOWING AUG 26 - 29	20190927	9/10/2019	150.00
5246	138372	9/19/2019	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 3 - 6	20190928	9/10/2019	150.00
5246	138457	10/3/2019	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 9 - 13	20190968	9/25/2019	150.00
5246	138457	10/3/2019	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 16 - 22	20190984	9/25/2019	150.00
5246	138677	10/24/2019	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 23 - 29	20191013	10/14/2019	150.00
5246	138677	10/24/2019	PROLAWN SERVICE COMPANY LLC	MOWING SEPT 30 - OCT 6	20191014	10/14/2019	150.00
5246	138677	10/24/2019	PROLAWN SERVICE COMPANY LLC	MOWING OCT 7 - 13	20191015	10/14/2019	100.00

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5246	138720	10/31/2019	PROLAWN SERVICE COMPANY LLC	MOWING OCT 14 - 20	20191025	10/21/2019	150.00
5246	138944	11/22/2019	PROLAWN SERVICE COMPANY LLC	MOWING OCT 28 - NOV 3	20191049	11/5/2019	50.00
5246	139196	12/18/2019	PROLAWN SERVICE COMPANY LLC	MOWING NOV 18 - 20	20191052	11/26/2019	50.00
5294	8888888	4/30/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 4/17/18	2110279-041718	4/17/2018	3.69
5294	8888888	5/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 5/17/18	2110279-051718	5/17/2018	1.85
5294	8888888	7/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 6/18/18	2110279-061818	6/18/2018	3.69
5294	8888888	7/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 7/17/18	2110279-071718	7/17/2018	3.69
5294	8888888	8/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 8/16/18	2110279-081618	8/16/2018	1.85
5294	8888888	10/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 9/20/18	2110279-092018	9/20/2018	3.69
5294	8888888	10/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 10/16/18	2110279-101618	10/16/2018	3.69
5294	8888888	12/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 11/19/18	2110279-111918	11/19/2018	1.85
5294	8888888	12/31/2018	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 12/18/18	2110279-121818	12/18/2018	3.60
5294	8888888	1/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 1/17/19	2110279-011719	1/17/2019	3.59
5294	8888888	2/28/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 2/18/19	2110279-021819	2/18/2019	1.79
5294	8888888	3/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 3/18/19	2110279-031819	3/18/2019	3.59
5294	8888888	4/30/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 4/16/19	2110279-041619	4/16/2019	3.59
5294	8888888	5/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 5/16/19	2110279-051619	5/16/2019	1.79
5294	8888888	6/30/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 6/18/19	2110279-061819	6/18/2019	5.39
5294	8888888	7/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 7/16/19	2110279-071619	7/16/2019	1.79
5294	8888888	8/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 8/19/19	2110279-081919	8/19/2019	3.59
5294	8888888	9/30/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 9/17/19	2110279-091719	9/17/2019	1.79
5294	8888888	10/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 10/16/19	2110279-101619	10/16/2019	3.59
5294	8888888	12/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 11/19/19	2110279-111919	11/19/2019	1.79
5294	139246	12/27/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 12/18/19	2106274-121819	12/26/2019	128.31
5294	8888888	12/31/2019	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 12/18/19	2110279-121819	12/18/2019	3.33
5294	8888888	1/31/2020	SUMMIT NATURAL GAS OF MISSOURI	NATURAL GAS 1/16/20	2110279-011620	1/16/2020	3.33
5328	135933	1/11/2019	LEADSONLINE LLC	2019 RENEWAL FEE	247860	1/7/2019	2848.00
5328	139380	1/16/2020	LEADSONLINE LLC	2020 SERVICE PACKAGE	252910	1/14/2020	2848.00
5366	138999	11/26/2019	WTH TECHNOLOGY INC	GIS CRIME MAPPER ANNL SPR	24323	11/25/2019	1800.00
5366	138999	11/26/2019	WTH TECHNOLOGY INC	THINK GIS SFTWRE ANNL SPR	24418	11/25/2019	589.50
5409	138404	9/27/2019	DON BROWN CHEVROLET	2020 CHEVY TAHOE-K9 UNIT	57135	9/17/2019	36416.00
5427	136083	1/25/2019	EVERBRIDGE INC	MASS NOTIF/WEATHER SYSTEM	M41180	1/9/2019	10000.00
5456	133501	4/20/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	04092018	4/9/2018	109.65
5456	133501	4/20/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	04022018	4/2/2018	112.72
5456	133501	4/20/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	04162018	4/16/2018	71.07
5456	133832	5/25/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	04232018	4/23/2018	109.65
5456	133832	5/25/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	05072018	5/7/2018	180.59
5456	133832	5/25/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	05142018	5/14/2018	77.22
5456	134085	6/21/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	05212018	5/21/2018	66.42

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5456	134085	6/21/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	05302018	5/30/2018	109.65
5456	135605	12/6/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	11292018	11/29/2018	2216.06
5456	135605	12/6/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	11292018	11/29/2018	-176.07
5456	135671	12/13/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12042018	12/4/2018	103.96
5456	135671	12/13/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12112018	12/11/2018	79.63
5456	135761	12/27/2018	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12182018	12/18/2018	102.00
5456	135868	1/4/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12262018	12/26/2018	53.64
5456	135935	1/11/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	01022019	1/2/2019	66.98
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	01082019	1/8/2019	48.00
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	01152019	1/15/2019	79.99
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	01222019	1/22/2019	81.00
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	01292019	1/29/2019	66.00
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	02052019	2/5/2019	66.09
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	02122019	2/12/2019	81.20
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	02192019	2/19/2019	69.46
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	02262019	2/26/2019	62.78
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	03062019	3/6/2019	63.98
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	03132019	3/13/2019	67.34
5456	136745	4/5/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	03192019	3/19/2019	81.38
5456	137236	5/30/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	05212019	5/21/2019	553.34
5456	137290	6/7/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	06052019	6/5/2019	154.50
5456	137483	6/21/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	06112019	6/11/2019	74.16
5456	137483	6/21/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	06182019	6/18/2019	52.53
5456	137536	6/28/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	06252019	6/25/2019	49.44
5456	137634	7/11/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	07032019	7/3/2019	71.07
5456	137634	7/11/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	07092019	7/9/2019	55.62
5456	137833	7/18/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	07162019	7/16/2019	86.43
5456	137880	7/25/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	07242019	7/24/2019	54.55
5456	138176	8/29/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	08262019	8/26/2019	314.05
5456	138454	10/3/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	09242019	9/24/2019	252.34
5456	138506	10/11/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	10042019	10/4/2019	123.05
5456	138625	10/17/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	10112019	10/11/2019	80.34
5456	138665	10/24/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	10182019	10/18/2019	59.22
5456	138712	10/31/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	10232019	10/23/2019	21.63
5456	138712	10/31/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	10252019	10/25/2019	49.44
5456	139233	12/27/2019	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	11222019	11/22/2019	420.24
5456	139266	1/2/2020	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12262019	12/26/2019	21.63
5456	139381	1/16/2020	LLOYDS DRY CLEANERS	PD UNIFORM SERVICE	12312019	1/14/2020	77.25
5493	139229	12/27/2019	GALLS, LLC	PD TACTICAL PANTS	OR14530588	12/26/2019	31.84

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5493	139370	1/16/2020	GALLS, LLC	PD TACTICAL PANTS	14542875	1/14/2020	31.84
5493	139370	1/16/2020	GALLS, LLC	PD PATROL JACKETS	14585518	1/14/2020	871.18
5493	139370	1/16/2020	GALLS, LLC	PD PATROL JACKETS	14585518A	1/14/2020	1600.00
5493	139495	1/24/2020	GALLS, LLC	PD PATROL JACKETS	14675110	1/21/2020	713.96
5524	134603	8/7/2018	GREAT AMERICAN TITLE	LAND DOWN PMT-POLICE STAT	08072018	8/7/2018	5000.00
5542	134495	8/2/2018	VIGILANT SOLUTIONS INC	ANN REN FEE 12/17-11/18	12574 RI	7/31/2018	2325.00
5542	134495	8/2/2018	VIGILANT SOLUTIONS INC	LPR & MAINT 8/18-12/18	17563 RI	7/31/2018	968.75
5542	138733	10/31/2019	VIGILANT SOLUTIONS INC	2019-2020 ANNL CLK RNEWAL	27408 RI	10/29/2019	2325.00
5542	138733	10/31/2019	VIGILANT SOLUTIONS INC	CAMERA LICENSE KEYS	27408 RI-A	10/29/2019	1744.00
5548	8888888	7/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/201383	6/26/2018	150.00
5548	8888888	8/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/202331	6/29/2018	1231.23
5548	8888888	8/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/202977	7/16/2018	2378.00
5548	8888888	10/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/205019	8/13/2018	3361.00
5548	8888888	10/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/208187	9/25/2018	3361.00
5548	8888888	10/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/210571	10/24/2018	155.95
5548	8888888	10/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MIANT/REPAIRS	SVC/210572	10/24/2018	192.20
5548	8888888	10/31/2018	D.H. PACE COMPANY INC	VW1804-DOOR MAINT/REPAIRS	SVC/210573	10/24/2018	147.75
5548	8888888	1/31/2019	D.H. PACE COMPANY INC	FIRE ST #1 DOOR REPAIR	SVC/217838	1/8/2019	257.75
5548	8888888	1/31/2019	D.H. PACE COMPANY INC	FIRE ST#2 PRGM DOOR RMOTE	SVC/217839	1/8/2019	141.08
5548	8888888	5/31/2019	D.H. PACE COMPANY INC	FIRE ST #3 BAY DOOR LUBE	SVC/226719	4/19/2019	188.95
5548	8888888	5/31/2019	D.H. PACE COMPANY INC	FIRE ST #1 BAY DOOR MAINT	SVC/226895	4/23/2019	381.00
5548	8888888	5/31/2019	D.H. PACE COMPANY INC	FIRE ST #2 BAY DOOR MAINT	SVC/226896	4/23/2019	423.08
5548	8888888	5/31/2019	D.H. PACE COMPANY INC	FIRE ST #3 BAY DOOR MAINT	SVC/226897	4/23/2019	381.00
5548	8888888	6/30/2019	D.H. PACE COMPANY INC	FR ST2 PHOTO EYE/COUPLING	SVC/230682	6/5/2019	824.70
5548	8888888	6/30/2019	D.H. PACE COMPANY INC	FR ST 2 DOOR REPAIRS	SVC/230683	6/5/2019	365.80
5548	8888888	7/31/2019	D.H. PACE COMPANY INC	FIRE ST 2 REPAIR PARTS	SVC/232229	6/26/2019	300.00
5548	8888888	7/31/2019	D.H. PACE COMPANY INC	FS 3 BAY DOOR REPR PARTS	SVC/232230	6/26/2019	736.00
5548	8888888	8/31/2019	D.H. PACE COMPANY INC	FD ST1 BAY DOOR COIL CORD	SVC/232295	6/26/2019	590.00
5548	8888888	12/31/2019	D.H. PACE COMPANY INC	FIRE ST 1 DOOR MAINT	SVC/244992	11/11/2019	381.00
5548	8888888	12/31/2019	D.H. PACE COMPANY INC	FIRE ST 3 DOOR MAINT	SVC/244993	11/11/2019	381.00
5548	8888888	12/31/2019	D.H. PACE COMPANY INC	FIRE ST 2 DOOR MAINT	SVC/245010	11/11/2019	608.50
5598	138255	9/12/2019	C & C SALES, INC	FD FIRE EXTNGSHR RECHARGE	27824	8/30/2019	44.20
5598	138740	11/7/2019	C & C SALES, INC	FIRE ST 1 FIRE EXT MAINT	27427	8/15/2019	630.30
5598	138740	11/7/2019	C & C SALES, INC	FIRE ST 3 FIRE EXT MAINT	27431	8/15/2019	30.24
5598	138740	11/7/2019	C & C SALES, INC	FIRE ST 2 FIRE EXT MAINT	27432	8/15/2019	195.49
5598	139174	12/18/2019	C & C SALES, INC	FIRE ST2 FIRE SAFETY SRVC	29113	10/25/2019	237.70
5598	139174	12/18/2019	C & C SALES, INC	FIRE EXTINGUISHER MAINT	27393	8/15/2019	72.08
5598	139174	12/18/2019	C & C SALES, INC	FIRE EXTINGUISHER MAINT	27393	8/15/2019	559.37
5598	139259	1/2/2020	C & C SALES, INC	ANNL FIRE EXT INSPECTIONS	27375	8/6/2019	79.92

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5598	139259	1/2/2020	C & C SALES, INC	ANNL FIRE EXT INSPECTIONS	27375	8/6/2019	118.40
5598	139287	1/8/2020	C & C SALES, INC	ANNL SPRINKLER INSPECTNS	28456	9/27/2019	220.00
5598	139287	1/8/2020	C & C SALES, INC	ANNL FIRE ALARM INPECTNS	28452	9/26/2019	570.00
5598	139352	1/16/2020	C & C SALES, INC	FIRE ST2 FIRE PANEL SRVC	30806	1/14/2020	152.70
5608	123084	4/2/2015	GREENE CO REGIONAL FIRE TRAINING	2015 MEMBERSHIP DUES	15-34	10/17/2018	-25.00
5608	135664	12/13/2018	GREENE CO REGIONAL FIRE TRAINING	2018 MEMBERSHIP DUES	18-010	11/28/2018	25.00
5608	135664	12/13/2018	GREENE CO REGIONAL FIRE TRAINING	SUMMER SEMINAR	18-012	11/7/2018	125.00
5608	138363	9/19/2019	GREENE CO REGIONAL FIRE TRAINING	2019 MEMBERSHIP DUES	19-010	9/9/2019	25.00
5618	8888888	7/31/2018	MERCY CORPORATE HEALTH & WELLNESS	FIREFIGHTER PHYSICALS	6812	6/27/2018	11391.78
5618	8888888	6/30/2019	MERCY CORPORATE HEALTH & WELLNESS	FIREFIGHTER PHYSICALS	7377	6/7/2019	10900.44
5618	8888888	9/30/2019	MERCY CORPORATE HEALTH & WELLNESS	FIREFIGHTER PHYSICALS	7480	8/23/2019	1359.20
5693	8888888	4/30/2018	TERMINIX INTERNATIONAL	PEST CONTROL-FIRE ST #1	374413910	4/4/2018	54.00
5693	8888888	6/30/2018	TERMINIX INTERNATIONAL	PEST CONTROL FIRE ST #3	374549884	4/9/2018	54.00
5693	8888888	6/30/2018	TERMINIX INTERNATIONAL	PEST CONTROL FIRE ST #2	374550135	4/9/2018	54.00
5693	8888888	7/31/2018	TERMINIX INTERNATIONAL	PEST CONTROL 3500 KEETER	377253511	7/11/2018	45.00
5693	8888888	8/31/2018	TERMINIX INTERNATIONAL	PEST CONTROL 1103 W HWY76	377731484	7/30/2018	54.00
5693	8888888	8/31/2018	TERMINIX INTERNATIONAL	PEST CONTROL 251 BRAN MDW	377733361	7/30/2018	54.00
5693	8888888	10/31/2018	TERMINIX INTERNATIONAL	PEST CONTROL 1103 W HWY76	379718447	10/3/2018	50.00
5693	8888888	11/30/2018	TERMINIX INTERNATIONAL	PEST CNTRL 3500 KEETER ST	380216033	10/22/2018	50.00
5693	8888888	11/30/2018	TERMINIX INTERNATIONAL	PEST CNTRL 251 BR MEADOWS	380219515	10/22/2018	50.00
5693	136321	2/15/2019	TERMINIX INTERNATIONAL	PEST CNTRL 251 BR MEADOWS	382098614	1/31/2019	50.00
5693	136321	2/15/2019	TERMINIX INTERNATIONAL	PEST CNTRL 3500 KEETER ST	382240434	1/31/2019	50.00
5743	134695	8/24/2018	COMMUNICATIONS EQUIPMENT CO., LLC	ANTENNA SITE LEASE AGRMNT	06012018	6/1/2018	3212.64
5743	137465	6/21/2019	COMMUNICATIONS EQUIPMENT CO., LLC	ANTENNA SITE LEASE AGRMNT	100581	6/18/2019	3212.64
5750	134485	8/2/2018	OZARKS WELLNESS NETWORK	OWNIT TRAINING	07182018	7/31/2018	40.00
5815	134620	8/9/2018	LEXIPOL LLC	LAW ENFRCMT POLICY MANUAL	25133	8/7/2018	1731.00
5815	134620	8/9/2018	LEXIPOL LLC	LAW ENFRCMT POLICY MANUAL	25133A	8/7/2018	300.00
5815	134620	8/9/2018	LEXIPOL LLC	LAW ENFRCMT POLICY MANUAL	25133B	8/7/2018	235.00
5815	134620	8/9/2018	LEXIPOL LLC	LAW ENFRCMT POLICY MANUAL	25133C	8/7/2018	870.00
5815	135375	11/9/2018	LEXIPOL LLC	YRLY SUBSCRPT/FIRE POLICY	26338	10/17/2018	6412.00
5815	137535	6/28/2019	LEXIPOL LLC	LAW ENFRCMT POLICY UPDATE	29666	6/25/2019	3228.00
5815	138624	10/17/2019	LEXIPOL LLC	YRLY SUBSCRPT/FIRE POLICY	30953	10/1/2019	5943.00
5825	135050	10/9/2018	CENTRAL BANK OF BRANSON	PD LAND PURCHASE	10052018	10/8/2018	943371.91
5825	135451	11/19/2018	CENTRAL BANK OF BRANSON	LAND DOWN PMT-FIRE ST #4	11192018	11/19/2018	10000.00
5825	135794	12/27/2018	CENTRAL BANK OF BRANSON	FD LAND PURCHASE	12272018	12/27/2018	340408.00
5858	139303	1/8/2020	GOVERNMENT LEASING & FINANCE, INC.	FIRE TRUCK CNTRCT PAYMENT	401186861	1/7/2020	123747.61
5858	139303	1/8/2020	GOVERNMENT LEASING & FINANCE, INC.	FIRE TRUCK CNTRCT PAYMENT	401186861A	1/7/2020	2148.46
5902	8888888	8/31/2019	STALKER RADAR	DUAL ANTENNA RADAR SYSTMS	351611	7/25/2019	4428.00
5955	133535	4/27/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1382	4/5/2018	2423.57

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5955	133535	4/27/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1383	4/5/2018	1800.58
5955	133909	6/8/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1426	5/17/2018	1010.81
5955	134131	6/29/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1436	6/5/2018	650.40
5955	134315	7/12/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1451	7/5/2018	834.89
5955	134686	8/24/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1470	8/13/2018	826.61
5955	134784	9/6/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1474	9/4/2018	784.39
5955	135353	11/9/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1483	10/22/2018	649.79
5955	135505	11/29/2018	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1572	11/13/2018	1036.17
5955	135647	12/13/2018	BALLPARKS OF BRANSON	NOV 2018 ELEC USG BLDG 13	1580	12/6/2018	1634.69
5955	136068	1/25/2019	BALLPARKS OF BRANSON	DEC 2018 ELEC USG BLDG 13	1609	1/22/2019	3205.00
5955	136271	2/15/2019	BALLPARKS OF BRANSON	JAN 2019 ELEC USG BLDG 13	1623	2/5/2019	3108.94
5955	136842	4/19/2019	BALLPARKS OF BRANSON	ELECTRIC USAGE BLDG 13	1762	4/11/2019	1800.58
5955	137057	5/9/2019	BALLPARKS OF BRANSON	APR 2019 ELEC USG BLDG 13	1777	5/6/2019	1010.81
5955	137057	5/9/2019	BALLPARKS OF BRANSON	FEB 2019 ELEC USG BLDG 13	1646	3/15/2019	2423.57
5955	137572	7/3/2019	BALLPARKS OF BRANSON	MAY 2019 ELEC USG BLDG 13	1830	7/1/2019	650.40
5955	137572	7/3/2019	BALLPARKS OF BRANSON	JUN 2019 ELEC USG BLDG 13	1831	7/1/2019	834.89
5955	138129	8/23/2019	BALLPARKS OF BRANSON	JUL 2019 ELEC USG BLDG 13	1849	8/13/2019	826.61
5955	138250	9/12/2019	BALLPARKS OF BRANSON	AUG 2019 ELEC USG BLDG 13	1861	9/9/2019	784.39
5955	138473	10/3/2019	BALLPARKS OF BRANSON	MAY 2019 ELEC USG BLDG 13	1830A	10/1/2019	650.40
5955	138473	10/3/2019	BALLPARKS OF BRANSON	JUN 2019 ELEC USG BLDG 13	1831A	10/1/2019	834.89
5957	136516	2/28/2019	911 CUSTOM, LLC	FLASH BANGS-POLICE DEPT	33170	12/31/2018	1846.76
5957	8888888	9/30/2019	911 CUSTOM, LLC	K9 UNIT EQUIPMENT	36669	6/27/2019	3307.69
5957	8888888	9/30/2019	911 CUSTOM, LLC	K9 UNIT EQUIPMENT	36669	6/27/2019	340.00
5957	138645	10/17/2019	911 CUSTOM, LLC	K9 UNIT EQUIPMENT	37700	10/15/2019	2710.57
5957	138694	10/24/2019	911 CUSTOM, LLC	K9 UNIT-CARGO BOX/BRCKT K	38134	10/22/2019	1300.75
5957	8888888	12/31/2019	911 CUSTOM, LLC	PD MULTI LAUNCHER & ASSEC	36725	12/17/2019	3108.80
5957	8888888	12/31/2019	911 CUSTOM, LLC	PD MULTI LAUNCHER & ASSEC	36725	12/17/2019	60.00
5957	8888888	1/31/2020	911 CUSTOM, LLC	PD AMMUNITION	38101	1/2/2020	3003.34
5957	8888888	1/31/2020	911 CUSTOM, LLC	PD AMMUNITION	38101	1/2/2020	417.06
5965	136604	3/14/2019	SENTINEL EMERGENCY SOLUTIONS, LLC	THERMAL IMAGING CAMERA	60780	2/19/2019	6263.16
5965	136604	3/14/2019	SENTINEL EMERGENCY SOLUTIONS, LLC	QTY2 THERMAL IMGNG CAMERA	60853	2/21/2019	13026.30
6005	139343	1/16/2020	ANIMAL CARE CLINIC, LLC	K9 COBRA & TYGO VET CARE	01062020	1/14/2020	210.30
6005	139343	1/16/2020	ANIMAL CARE CLINIC, LLC	K9 COBRA & TYGO VET CARE	01062020	1/21/2020	-210.30
6058	134324	7/12/2018	ENABLED ENTERPRISES, LLC	EE ELCTRC BIKE-POLICE PKG	04242018	4/24/2018	2915.00
6074	137422	6/13/2019	MIDWEST PUBLIC RISK (DEDUCTIBLE)	MPR13008 DEDUCTIBLE	MPR130008	6/11/2019	4495.50
6086	136854	4/19/2019	FOGLE FAMILY FOUNDATION	PD GOLF TEAM REGISTRATION	131	4/18/2019	400.00
6089	134461	7/27/2018	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	62356	7/11/2018	9834.50
6089	134633	8/9/2018	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	61923	4/27/2018	185.00
6089	134633	8/9/2018	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	62403	7/18/2018	224.00

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6089	134736	8/24/2018	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	62566	8/16/2018	6000.00
6089	134937	9/20/2018	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	62591	8/20/2018	3834.50
6089	136043	1/18/2019	SPECIALTY AIR CONDITIONING SERVICES	VW1807-HVAC MNT/RPR 2018	63183	1/15/2019	1214.32
6089	136243	2/7/2019	SPECIALTY AIR CONDITIONING SERVICES	FIRE ST #2 HVAC REPAIRS	63327	1/22/2019	680.00
6089	136919	4/25/2019	SPECIALTY AIR CONDITIONING SERVICES	VW1904-HVAC MNT/RPR 2019	63620	4/10/2019	185.00
6089	136919	4/25/2019	SPECIALTY AIR CONDITIONING SERVICES	VW1904-HVAC MNT/RPR 2019	63621	4/10/2019	185.00
6089	136919	4/25/2019	SPECIALTY AIR CONDITIONING SERVICES	VW1904-HVAC MNT/RPR 2019	63622	4/10/2019	185.00
6089	138634	10/17/2019	SPECIALTY AIR CONDITIONING SERVICES	VW1904-HVAC MNT/RPR 2019	64582	10/10/2019	591.66
6144	135632	12/6/2018	TEVIS ARCHITECTURAL GROUP	ANML SHLTR FEASBLTY STUDY	181101	11/30/2018	9000.00
6172	136285	2/15/2019	ENTERPRISE FM TRUST	FEB 2019 LEASE CHARGES	FBN3649829	2/5/2019	6316.33
6172	136285	2/15/2019	ENTERPRISE FM TRUST	FEB 2019 LEASE CHARGES	FBN3649829	2/5/2019	662.41
6172	136585	3/14/2019	ENTERPRISE FM TRUST	MARCH 2019 LEASE CHARGES	FBN3664922	3/5/2019	6316.33
6172	136585	3/14/2019	ENTERPRISE FM TRUST	MARCH 2019 LEASE CHARGES	FBN3664922	3/5/2019	911.70
6172	136814	4/12/2019	ENTERPRISE FM TRUST	APRIL 2019 LEASE CHARGES	FBN3684796	4/3/2019	6316.33
6172	136814	4/12/2019	ENTERPRISE FM TRUST	APRIL 2019 LEASE CHARGES	FBN3684796	4/3/2019	911.70
6172	137111	5/17/2019	ENTERPRISE FM TRUST	MAY 2019 LEASE CHARGES	FBN3701430	5/3/2019	6316.33
6172	137111	5/17/2019	ENTERPRISE FM TRUST	MAY 2019 LEASE CHARGES	FBN3701430	5/3/2019	911.70
6172	137470	6/21/2019	ENTERPRISE FM TRUST	JUNE 2019 LEASE CHARGES	FBN3716175	6/5/2019	6316.33
6172	137470	6/21/2019	ENTERPRISE FM TRUST	JUNE 2019 LEASE CHARGES	FBN3716175	6/5/2019	911.70
6172	137821	7/18/2019	ENTERPRISE FM TRUST	JULY 2019 LEASE CHARGES	FBN3738614	7/3/2019	6316.33
6172	137821	7/18/2019	ENTERPRISE FM TRUST	JULY 2019 LEASE CHARGES	FBN3738614	7/3/2019	911.70
6172	138064	8/15/2019	ENTERPRISE FM TRUST	AUG 2019 LEASE CHARGES	FBN3765182	8/3/2019	6316.33
6172	138064	8/15/2019	ENTERPRISE FM TRUST	AUG 2019 LEASE CHARGES	FBN3765182	8/3/2019	911.70
6172	138359	9/19/2019	ENTERPRISE FM TRUST	SEP 2019 LEASE CHARGES	FBN3774433	9/5/2019	6316.33
6172	138359	9/19/2019	ENTERPRISE FM TRUST	SEP 2019 LEASE CHARGES	FBN3774433	9/5/2019	911.70
6172	138608	10/17/2019	ENTERPRISE FM TRUST	OCT 2019 LEASE CHARGES	FBN3799596	10/3/2019	6706.64
6172	138608	10/17/2019	ENTERPRISE FM TRUST	OCT 2019 LEASE CHARGES	FBN3799596	10/3/2019	911.70
6172	138787	11/15/2019	ENTERPRISE FM TRUST	NOV 2019 LEASE CHARGES	FBN3813555	11/5/2019	7720.24
6172	138787	11/15/2019	ENTERPRISE FM TRUST	NOV 2019 LEASE CHARGES	FBN3813555	11/5/2019	911.70
6172	139055	12/13/2019	ENTERPRISE FM TRUST	DEC 2019 LEASE CHARGES	FBN3841293	12/4/2019	7331.33
6172	139055	12/13/2019	ENTERPRISE FM TRUST	DEC 2019 LEASE CHARGES	FBN3841293	12/4/2019	911.70
6172	139363	1/16/2020	ENTERPRISE FM TRUST	JAN 2020 LEASE CHARGES	FBN3868040	1/4/2020	7316.83
6172	139363	1/16/2020	ENTERPRISE FM TRUST	JAN 2020 LEASE CHARGES	FBN3868040	1/4/2020	911.70
6176	134398	7/19/2018	KIESLER POLICE SUPPLY, INC.	GLOCK MODEL 22 GEN 4	868315	6/22/2018	2454.00
6176	8888888	6/30/2019	KIESLER POLICE SUPPLY, INC.	PD FIREARMS-GLOCK 22 GEN4	IN110763	5/29/2019	2454.00
6176	8888888	9/30/2019	KIESLER POLICE SUPPLY, INC.	9MM SIMUNITION FX CRTRDGS	IN115659	8/20/2019	1542.00
6176	8888888	9/30/2019	KIESLER POLICE SUPPLY, INC.	9MM SIMUNITION FX CRTRDGS	IN115659	8/20/2019	50.00
6184	134727	8/24/2018	POLICE FACILITY DESIGN GROUP, P.A.	PUB SAFETY FAC PLANNING	08022018	8/22/2018	195.00
6196	8888888	3/31/2019	LAUNDRY SOLUTIONS COMPANY	PD GLOVES	96142	3/22/2019	209.16

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6196	8888888	4/30/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES	96427	4/12/2019	144.90
6196	8888888	4/30/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES -CREDIT	96448	4/16/2019	-112.56
6196	8888888	4/30/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES	96449	4/16/2019	48.30
6196	137631	7/11/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES	334606	6/21/2019	41.31
6196	8888888	9/30/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES	911851	9/13/2019	194.26
6196	8888888	11/30/2019	LAUNDRY SOLUTIONS COMPANY	PD NITRILE GLOVES	915888	10/25/2019	194.26
6212	135720	12/20/2018	FLEET SAFETY EQUIPMENT	FED SIGNAL LGND LIGHT BAR	545578	11/29/2018	3045.00
6216	137001	5/3/2019	NROUTE ENTERPRISES, LLC	DEMO LADDER TRUCK RETRO	19-0429	4/11/2019	4753.00
6216	139194	12/18/2019	NROUTE ENTERPRISES, LLC	K9 UNIT EQUIPMENT	19-1146	12/17/2019	4196.00
6216	139314	1/8/2020	NROUTE ENTERPRISES, LLC	BPD-4 UPFIT	19-1247	1/7/2020	1510.00
6222	135932	1/11/2019	LE UPFITTER	PARK & RAIN COATS	4444	1/10/2019	484.00
6222	138073	8/15/2019	LE UPFITTER	LEVEL 3 BODY ARMOR	6085	8/14/2019	6004.43
6222	139379	1/16/2020	LE UPFITTER	PD UNIFORM COATS	6991	1/14/2020	375.00
6223	136003	1/18/2019	CENTER FOR AMERICAN AND INT'L LAW	56TH SCHOOL OF EXC LDRSHP	1012035559	1/15/2019	2320.00
6228	138797	11/15/2019	JAMES RIVER HEATING / AIR & PLUMBIN	FD ST2-WA LINE/DRAIN INST	6021	11/8/2019	2590.00
6230	8888888	2/28/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE ST #1	2456454	2/8/2019	50.00
6230	8888888	2/28/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE ST #2	2456456	2/8/2019	50.00
6230	8888888	2/28/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE ST #3	2456457	2/8/2019	50.00
6230	8888888	5/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CONTROL FIRE ST #1	2522250	5/9/2019	50.00
6230	8888888	5/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CONTROL FIRE ST #2	2522251	5/9/2019	50.00
6230	8888888	5/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CONTROL FIRE ST #3	2522252	5/9/2019	50.00
6230	8888888	9/30/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 1	2603438	8/30/2019	50.00
6230	8888888	9/30/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 2	2603439	8/30/2019	50.00
6230	8888888	9/30/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 3	2603440	8/30/2019	50.00
6230	8888888	12/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 1	2704783	12/6/2019	50.00
6230	8888888	12/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 2	2704784	12/6/2019	50.00
6230	8888888	12/31/2019	ROTTLER PEST & LAWN SOLUTIONS	PEST CNTRL FIRE STATION 3	2704785	12/6/2019	50.00
6250	136496	2/28/2019	INSIDE THE TAPE	CRIME SCENE TRAINING	02132019	2/27/2019	295.00
6275	137605	7/11/2019	AXON ENTERPRISE, INC.	TASER 60 X2 YEAR 1 PMT	SI-1597982	6/25/2019	15525.00
6275	138477	10/11/2019	AXON ENTERPRISE, INC.	2019 3-YEAR-PLAN PMT	SI-1612597	10/8/2019	3744.00
6275	139216	12/27/2019	AXON ENTERPRISE, INC.	PD CARTRIDGES & MAGAZINES	SI-1626223	12/2/2019	7135.20
6278	138349	9/19/2019	ARCHITECTS DESIGN GROUP / ADG, INC.	PS1901-PD/FD FACIL DESIGN	2	8/8/2019	20671.25
6278	138349	9/19/2019	ARCHITECTS DESIGN GROUP / ADG, INC.	PS1901-PD/FD FACIL DESIGN	1	6/20/2019	17577.84
6278	138776	11/15/2019	ARCHITECTS DESIGN GROUP / ADG, INC.	PS1901-PD/FD FACIL DESIGN	4	11/1/2019	3377.59
6278	138776	11/15/2019	ARCHITECTS DESIGN GROUP / ADG, INC.	PS1901-PD/FD FACIL DESIGN	3	10/10/2019	68514.91
6289	137828	7/18/2019	IDEMIA IDENTITY & SECURITY USA, LLC	1 YR LIVESCAN PRINTER SVC	122136	7/16/2019	3378.00
6289	137828	7/18/2019	IDEMIA IDENTITY & SECURITY USA, LLC	1 YR LIVESCAN PRINTER SVC	122136A	7/16/2019	1895.60
6295	138034	8/8/2019	NATIONAL RIFLE ASSOC. OF AMERICA	PTRL RIFLE INST DVLP SCHL	RA-351-Y	8/8/2019	645.00
6298	138082	8/15/2019	SOUTHERN COAST K9, INC	K9 SELECTION TEST	2019-120CA	8/15/2019	9000.00

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6299	138141	8/23/2019	KISH, CHARLES	CHAPLAIN BOOKLETS	08152019	8/22/2019	800.00
6300	139338	1/8/2020	VOIANCE LANGUAGE SERVICES, LLC	OVER THE PHONE INTRPRTION	1037184	1/7/2020	90.73
6312	138521	10/11/2019	STOP STICK, LTD	9' STOP STICK RACK KITS	15765	10/8/2019	1441.00
6315	138603	10/17/2019	CEDAR RAPIDS BANK & TRUST COMPANY	SEP 2019 BLDG 13 ELEC USG	1871	10/15/2019	649.79
6315	138741	11/7/2019	CEDAR RAPIDS BANK & TRUST COMPANY	OCT 2019 BLDG 13 ELEC USG	1880	11/5/2019	1036.17
6315	139221	12/27/2019	CEDAR RAPIDS BANK & TRUST COMPANY	NOV 2019 BLDG 13 ELEC USG	2043	12/26/2019	1634.69
6328	139219	12/27/2019	CABINET & DESIGN SOURCE, LLC	COUNTER TOPS & INSTALL	81175	11/20/2019	455.71
6334	139257	12/27/2019	WORKS OF ART EMBROIDERY LLC	POLICE ACAD ALUMNI SHIRTS	29689	12/26/2019	551.97
6335	139238	12/27/2019	POLICE EXECUTIVE RESEARCH FORUM	MBRSHP DUES THRU DEC 2020	2813	12/27/2019	200.00
6336	139215	12/27/2019	ATLANTIS DISTRIBUTION & LOGISTICS,	THERMAL TICKET PAPER	10766	12/26/2019	136.68
6344	139476	1/24/2020	ANIMAL CLINIC OF THE OZKS	K9 COBRA & TYGO VET CARE	01062020	1/21/2020	210.30
6352	139414	1/16/2020	ULRICH MARINE	FD INFLTBL BOAT MTR & MNT	12112019	1/15/2020	6541.96
6353	139535	1/24/2020	TRANSUNION RISK AND ALT DATA SOLUTI	DEC 2019 SERVICE FEE	406089-010120	1/21/2020	50.00
6354	139497	1/24/2020	HEARTLAND TACTICAL OFFICERS ASSOC	2020 MEMBERSHIP DUES	2016-1208	1/21/2020	175.00