

| Year | Period | Dept | Account | Project | Journal ID | Line Descr | Product | Amount | Invoice |
|------|--------|------|---------|---------|------------|---|---------|-----------|--------------------------------|
| 2017 | 10 | 213 | 426114 | | PAY0039932 | | PRH | 229.42 | |
| 2017 | 10 | 213 | 426114 | | PAY0040096 | | PRH | 443.20 | |
| 2017 | 6 | 999 | 426114 | | APA0037702 | Alpha Air Center | OT | 1,700.00 | 2017 Alpha Air Show-Bronze Fri |
| 2017 | 11 | 508 | 426114 | | USETAXCC | Amazon | TX | 2.53 | |
| 2017 | 11 | 508 | 426114 | | PURCH-CARD | AMAZON MKTPLACE PMTS SADLER | DO | 59.95 | |
| 2017 | 10 | 508 | 426114 | | APA0040206 | American Diabetes Association | DO | 500.00 | ADA DONATION |
| 2017 | 3 | 999 | 426114 | | APA0036126 | Arkansas State Chamber of Commerce | OT | 1,000.00 | 1798- Leadership AR Sponsor |
| 2017 | 7 | 999 | 426114 | | APA0038352 | Artists of Northwest Arkansas | OT | 1,200.00 | 2017 Best in Show Sponsor |
| 2017 | 5 | 508 | 426114 | | APA0037160 | ASCENT Recovery Residences | DO | 500.00 | 2017 Ascent Golf Tourn |
| 2017 | 9 | 999 | 426114 | | APA0039591 | ASPIRE of SW Missouri | DO | 3,000.00 | 2017 Scholarship Donation |
| 2017 | 4 | 508 | 426114 | | APA0036786 | Aurora High School Class of 2017 | DO | 185.00 | 2017 Donation Proj Grad |
| 2017 | 6 | 508 | 426114 | | PURCH-CARD | BB CHRISTEL HOUSE HAYWARD | OT | 250.00 | |
| 2017 | 12 | 999 | 426114 | | APA0041563 | Big Brother Big Sisters | DO | 1,000.00 | 12-17 Donation |
| 2017 | 6 | 508 | 426114 | | APA0037696 | Bolivar Rotary Club | DO | 250.00 | 2017 Freedom Celebration Donat |
| 2017 | 5 | 999 | 426114 | | APA0037370 | Boy Scouts Of America | DO | 2,000.00 | 2017 Boy Scout Annual Fund Rai |
| 2017 | 7 | 999 | 426114 | | APA0038352 | Boys & Girls Club of Southwest Missouri | DO | 10,000.00 | 2017 Annual Donation |
| 2017 | 10 | 999 | 426114 | | AP-CR-JGEN | Branson Christmas Coalition | DO | 5,000.00 | |
| 2017 | 3 | 508 | 426114 | | APA0036122 | Branson Firefighters Association | DO | 500.00 | DONATION. |
| 2017 | 8 | 508 | 426114 | | APA0038940 | Branson Veteran's Task Force | DO | 500.00 | DONATION |
| 2017 | 7 | 508 | 426114 | | APA0038353 | Branson West Business Association | OT | 250.00 | 2017 Event Sponsorship |
| 2017 | 12 | 999 | 426114 | | APA0041563 | Branson/Lakes Area | DO | 10,000.00 | 2018 ANNUAL TCP INV YR 1 OF 3 |
| 2017 | 9 | 999 | 426114 | | APA0039591 | Breast Cancer Foundation of the Ozarks | DO | 2,500.00 | Pink Ribbon Gala 2017 Donation |
| 2017 | 4 | 508 | 426114 | | APA0036785 | Carl Junction Destination Imagination | DO | 200.00 | 2017 Donation Comp-Morris/Eck |
| 2017 | 8 | 508 | 426114 | | APA0038942 | Carl Junction Project Graduation | DO | 300.00 | 2018 Proj Grad Donation |
| 2017 | 3 | 508 | 426114 | | APA0036125 | Cerebral Palsy of Tri-County | DO | 100.00 | TRAILS FOR KIDS 2017 |
| 2017 | 8 | 508 | 426114 | | APA0038938 | Charot-Marie-Tooth Association | DO | 100.00 | CMTA WALK - SPRINGFIELD |
| 2017 | 5 | 508 | 426114 | | APA0037158 | Cherokee Township Fire Dept | DO | 100.00 | DONATION |
| 2017 | 1 | 508 | 426114 | | APA0035059 | Children's Center | DO | 500.00 | DONTATION |
| 2017 | 12 | 999 | 426114 | | APA0041563 | Children's Center | DO | 5,000.00 | 2018 Childrens Center Gala |
| 2017 | 11 | 508 | 426114 | | APA0041009 | Christmas of Hope | DO | 1,000.00 | 2017 Christmas of Hope |
| 2017 | 9 | 508 | 426114 | | APA0039598 | City Of Goodman | DO | 100.00 | OZARK ORCHARD FESTIVAL |
| 2017 | 11 | 508 | 426114 | | AP-UPLOAD | City Of Hollister | MA | 100.00 | |
| 2017 | 2 | 508 | 426114 | | APA0035543 | College Heights Christian School | DO | 100.00 | PROJECT GRADUATION EVENT |
| 2017 | 7 | 400 | 426114 | | APA0038353 | Columbia Operation College Bound | DO | 400.00 | 2017 Columbia Elem Golf Tourn |
| 2017 | 2 | 508 | 426114 | | APA0035533 | Columbus Chamber Of Commerce | DO | 500.00 | DONATION - COLUMBS DAY |

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|------|--------|--------|------------|---|----|-----------|--------------------------------|
| 2017 | 5 999 | 426114 | APA0037160 | Connect 2 Culture | OT | 2,500.00 | 2017 Curtains Up Sponsorship |
| 2017 | 9 999 | 426114 | APA0039591 | Crowder College Foundation | DO | 10,000.00 | Donation Payment 5 of 5 |
| 2017 | 12 999 | 426114 | APA0041563 | Crowder College Foundation | DO | 5,000.00 | 2018 Donation to Field House |
| 2017 | 7 508 | 426114 | APA0038357 | Crowder Industries | OT | 300.00 | 2017 Crowder Ind Sponsor |
| 2017 | 4 508 | 426114 | APA0036620 | Dallas County Fair Association | DO | 500.00 | DONATION LIVESTOCK SHOW |
| 2017 | 10 508 | 426114 | PURCH-CARD | DOLLAR-GENERAL #2485 SADLER | DO | 9.81 | |
| 2017 | 6 508 | 426114 | APA0037695 | Earl J. Bruton Post 534 VFW | DO | 500.00 | 2017 CJ 4th of July Celebratio |
| 2017 | 7 508 | 426114 | APA0038353 | Emancipation in the Park | OT | 250.00 | Emancipation Comm 2017 Silver |
| 2017 | 2 508 | 426114 | APA0035544 | Field of Dreams | OT | 250.00 | SIGN AT BASEBALL FIELD |
| 2017 | 5 508 | 426114 | APA0037374 | Four States Armed Forces Music Festival | OT | 500.00 | 2017 FSAFMF Sponsorship |
| 2017 | 2 508 | 426114 | APA0035540 | Friends of Camp Mintahama | DO | 1,000.00 | 2017 Food Fight Sponsor |
| 2017 | 3 999 | 426114 | APA0036120 | Friends of St Avips | DO | 600.00 | 2017 St.Avips Ball/Art Auction |
| 2017 | 1 508 | 426114 | APA0035059 | Galena After Prom | DO | 100.00 | DONATION |
| 2017 | 4 508 | 426114 | APA0036624 | Galena Days | OT | 500.00 | 2017 Event Sponsorship |
| 2017 | 7 508 | 426114 | APA0038593 | Give Back - Republic | OT | 385.00 | SCHOOL BACKPACK BENEFIT |
| 2017 | 5 771 | 426114 | PURCH-CARD | GOIN POSTAL - PLATTE C HENSLEY | DO | 51.00 | |
| 2017 | 3 508 | 426114 | APA0036130 | Greenfield Project Graduation | DO | 100.00 | 2017 Greenfield Proj Grad |
| 2017 | 6 508 | 426114 | APA0037702 | Hollister Fireworks Fund | DO | 100.00 | 2017 City Fireworks Donation |
| 2017 | 9 508 | 426114 | APA0039594 | Hope Kitchen | DO | 200.00 | 2017 Donation |
| 2017 | 7 508 | 426114 | APA0038350 | Huntington's Disease Society of America | DO | 250.00 | LOCAL 5K |
| 2017 | 12 508 | 426114 | APA0041560 | Independent Living Center | DO | 1,000.00 | 12-2017 Donation |
| 2017 | 5 771 | 426114 | PURCH-CARD | JEFF S TRUE VALUE HRDW HENSLEY | DO | 50.00 | |
| 2017 | 12 508 | 426114 | APA0041325 | Jerry Coach Santa Claus Program | DO | 100.00 | 2017 Presents for 4 Counties |
| 2017 | 5 999 | 426114 | APA0037371 | JOMO Adventures | DO | 1,000.00 | BREAK THE CYCLE -CIRCLE EVENT |
| 2017 | 9 999 | 426114 | APA0039591 | Joplin Chamber Of Commerce | OT | 350.00 | 2017 Hot Links Golf Tourn |
| 2017 | 12 999 | 426114 | APA0041563 | Joplin Family Y | OT | 250.00 | 2018 Chilly 5K Sponsor |
| 2017 | 6 999 | 426114 | APA0037702 | Joplin High School Football | OT | 150.00 | Eagle Football Golf-Hole Spons |
| 2017 | 5 999 | 426114 | APA0037367 | Joplin Historical & Mineral Museum | DO | 1,000.00 | LED Lighting Upgrade-Hist Wing |
| 2017 | 2 508 | 426114 | APA0035716 | Joplin NALA | OT | 150.00 | SPELL BALL REGISTRATION |
| 2017 | 5 999 | 426114 | APA0037154 | Joplin Outlaws | DO | 750.00 | TRIPLE SPONSOR |
| 2017 | 1 508 | 426114 | APA0035060 | Joplin Project Graduation 2017 | DO | 650.00 | 2017 Donation |
| 2017 | 3 999 | 426114 | APA0036126 | Joplin Public Library | OT | 1,000.00 | 2017 Sponsorship -Sculpture |
| 2017 | 1 999 | 426114 | APA0035054 | Joplin Regional Partnership | DO | 80,000.00 | 103356 |
| 2017 | 7 508 | 426114 | APA0038593 | Joplin Tri-State Chapter of IMA | DO | 150.00 | 2017 Joplin TriState Ch IMA |
| 2017 | 1 160 | 426114 | APA0035211 | JPMorgan Chase Bank, N.A. | OT | 96.29 | PPSC-EMP-0242 |
| 2017 | 2 160 | 426114 | APA0035547 | JPMorgan Chase Bank, N.A. | OT | 41.78 | PPSC-EMP-0243 |

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| 2017 | 3 | 160 | 426114 | APA0036130 | JPMorgan Chase Bank, N.A. | OT | 48.88 | PPSC-EMP-0244 |
| 2017 | 4 | 160 | 426114 | APA0036784 | JPMorgan Chase Bank, N.A. | OT | 42.11 | PPSC-EMP-0245 |
| 2017 | 5 | 160 | 426114 | APA0037372 | JPMorgan Chase Bank, N.A. | OT | 108.14 | PPSC-EMP-0246 |
| 2017 | 6 | 160 | 426114 | APA0037966 | JPMorgan Chase Bank, N.A. | OT | 73.32 | PPSC-EMP-0247 |
| 2017 | 8 | 160 | 426114 | APA0039209 | JPMorgan Chase Bank, N.A. | OT | 91.74 | PPSC-EMP-0249 |
| 2017 | 9 | 160 | 426114 | APA0039764 | JPMorgan Chase Bank, N.A. | OT | 37.60 | PPSC-EMP-0250 |
| 2017 | 10 | 160 | 426114 | APA0040430 | JPMorgan Chase Bank, N.A. | OT | 112.80 | 910015 |
| 2017 | 11 | 160 | 426114 | APA0040701 | JPMorgan Chase Bank, N.A. | OT | 156.79 | PPSC-EMP-0252 |
| 2017 | 12 | 160 | 426114 | APA0041335 | JPMorgan Chase Bank, N.A. | OT | 40.12 | PPSC-EMP=0253 |
| 2017 | 6 | 508 | 426114 | APA0037696 | Kiwanis Club Of Joplin | DO | 300.00 | 2017 Kiwanis Club Golf Tourn |
| 2017 | 12 | 999 | 426114 | APA0041329 | Kiwanis Club Of Joplin | DO | 500.00 | 2017 Joplin Elem School Apples |
| 2017 | 10 | 508 | 426114 | APA0040194 | Lady Elks of Lodge 501 | DO | 100.00 | 2017 Lady Elks Elkland Fundrai |
| 2017 | 10 | 508 | 426114 | APA0040424 | Lincoln Elementary PTO | DO | 100.00 | SCHOOL FESTIVAL DONATION |
| 2017 | 4 | 508 | 426114 | APA0036622 | Love Inc | OT | 250.00 | 2017 Sponsorship |
| 2017 | 3 | 508 | 426114 | APA0036130 | Martin Luther Support League | LM | 250.00 | 2017 Dinner Event Sponsorship |
| 2017 | 5 | 999 | 426114 | APA0037374 | Mercy Health Foundation | OT | 800.00 | 2017 Stick it to Diabetes Spon |
| 2017 | 4 | 508 | 426114 | APA0036622 | Missouri Colleges Fund Inc | DO | 500.00 | 2017 Donation |
| 2017 | 11 | 508 | 426114 | APA0040699 | Missouri Community Betterment | OT | 500.00 | CORP SPONSORSHIP |
| 2017 | 5 | 999 | 426114 | APA0037154 | Missouri Southern Foundation | DO | 4,000.00 | EDE SCHOLARSHIPS 2017 |
| 2017 | 11 | 999 | 426114 | APA0040689 | Missouri Southern Foundation | DO | 10,000.00 | ATHLETIC FLD HOUSE PYMT 4 OF 5 |
| 2017 | 12 | 999 | 426114 | APA0041563 | Missouri Southern Foundation | DO | 10,000.00 | 12-17 Athletic Field House 5/5 |
| 2017 | 12 | 999 | 426114 | APA0041563 | Missouri Southern Foundation | DO | 4,000.00 | 12-17 Empire District Scholar |
| 2017 | 12 | 999 | 426114 | APA0041563 | Monett Historical Society | DO | 5,000.00 | Museum Capital Camp Pmt 2/3 |
| 2017 | 1 | 508 | 426114 | APA0035059 | National Multiple Sclerosis Society | DO | 500.00 | DONATION |
| 2017 | 8 | 508 | 426114 | APA0039214 | National Multiple Sclerosis Society | OT | 1,500.00 | 2017 Team Empire MS Ride |
| 2017 | 12 | 999 | 426114 | APA0041563 | Neosho Area Business & Industrial | MD | 7,500.00 | 2018 NABIFI DUES |
| 2017 | 5 | 751 | 426114 | APA0037121 | North MO Center for Youth & Families | OT | 100.00 | 2017 Glow Run-Powerful Purple |
| 2017 | 12 | 508 | 426114 | APA0041326 | Ozark Area Chamber Of Commerce | OT | 1,750.00 | 2018 Comm Awards Gold Sponsor |
| 2017 | 5 | 999 | 426114 | APA0037160 | Ozark Trails Council | DO | 500.00 | Rudy Farber- Outstanding Eagle |
| 2017 | 12 | 999 | 426114 | APA0041563 | Ozarks Regional YMCA | DO | 7,000.00 | 2017 Monett YMCA Cap Campaign |
| 2017 | 7 | 508 | 426114 | APA0038357 | Phoenix Fired Art | DO | 1,000.00 | 2017 Empty Bowls Fundraiser |
| 2017 | 8 | 508 | 426114 | APA0038937 | Pineville Volunteer Fire Department | DO | 100.00 | JESSE JAMES DAYS |
| 2017 | 11 | 508 | 426114 | MX00040517 | POLE, Wood, 55 ft class 1 | DO | 859.50 | |
| 2017 | 5 | 508 | 426114 | APA0037157 | Polk County Fair Association | OT | 120.00 | 2017 Sponsor Local Youth Fund |
| 2017 | 8 | 999 | 426114 | APA0038942 | Pro Musica | DO | 8,500.00 | 2017-18 Season Corp Partner |
| 2017 | 8 | 999 | 426114 | APA0038942 | Pro Musica | DO | 1,500.00 | 2017-18 Symphony Guarantor |

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|------|--------|--------|------------|---|----|------------|-------------------------------|
| 2017 | 5 508 | 426114 | APA0037153 | Project Graduation | DO | 500.00 | 2017 OZARK PROJ GRADUATION |
| 2017 | 1 508 | 426114 | APA0035059 | Project Graduation - | DO | 200.00 | DONATION |
| 2017 | 1 508 | 426114 | APA0035059 | Project Graduation - | DO | 150.00 | DONATION |
| 2017 | 1 508 | 426114 | APA0035060 | Project Graduation - | DO | 100.00 | 2017 Donation-Fair Grove |
| 2017 | 3 508 | 426114 | APA0036123 | Project Graduation - | OT | 100.00 | 2017 McDonald Co Proj Grad |
| 2017 | 4 508 | 426114 | APA0036629 | Project Graduation - | DO | 375.00 | NEOSHO PROJECT GRADUATION |
| 2017 | 9 508 | 426114 | APA0039603 | Reeds Spring Project Graduation | DO | 200.00 | PROJ GRADUATION DONATION |
| 2017 | 8 508 | 426114 | APA0038938 | Relay for Life - Cherokee County | DO | 100.00 | DONATION |
| 2017 | 1 508 | 426114 | APA0035212 | Republic High School Project Graduation | DO | 400.00 | 2017 Project Grad Donation |
| 2017 | 4 508 | 426114 | APA0036626 | Republic School District | OT | 100.00 | 2017 Roar Run 5k Sponsor |
| 2017 | 11 508 | 426114 | APA0040697 | Riverton Marching Band | DO | 1,050.00 | DONATION |
| 2017 | 4 508 | 426114 | APA0036624 | Riverton USD 404 | DO | 500.00 | CITY CLEAN UP |
| 2017 | 7 508 | 426114 | APA0038353 | Riverton USD 404 | OT | 500.00 | REcharge Acad Lab/Renew Energ |
| 2017 | 5 508 | 426114 | APA0037372 | Rockaway Beach Parks & Recreation | DO | 500.00 | 4TH OF JULY CELEBRATION |
| 2017 | 7 508 | 426114 | APA0038353 | Ronald McDonald Charities | DO | 680.00 | 2017 Annual Fundraiser |
| 2017 | 10 999 | 426114 | APA0040427 | Skaggs Foundation | DO | 10,000.00 | 20171016 |
| 2017 | 2 508 | 426114 | APA0035714 | Soroptimist International Of Joplin | DO | 520.00 | COMEDY FOR CAMP |
| 2017 | 9 999 | 426114 | APA0039591 | Southwest Baptist University | DO | 10,000.00 | Taylor Business Building Reno |
| 2017 | 12 999 | 426114 | APA0041563 | Southwest Baptist University | DO | 15,000.00 | Taylor Bus Bldg Ren/Cap Camp |
| 2017 | 5 999 | 426114 | APA0037154 | Spiva Center for the Arts | DO | 8,000.00 | 70TH MEMBERSHIP SHOW |
| 2017 | 10 999 | 426114 | AP-CR-JGEN | SPRINGFIELD BUSINESS & DEVELOP | OT | 425.00 | |
| 2017 | 6 508 | 426114 | APA0037695 | Tanger Outlets | OT | 250.00 | 2017 Run/Walk Event |
| 2017 | 10 508 | 426114 | PURCH-CARD | TARGET 0000774 BOLINGER | DO | 153.66 | |
| 2017 | 11 999 | 426114 | APA0040699 | The Community Clinic of Southwest MO | DO | 2,500.00 | GIVING TUESDAY |
| 2017 | 12 508 | 426114 | APA0041329 | The Empire District Electric | DO | 100.00 | 11-17 Aurora Reimbursement |
| 2017 | 10 508 | 426114 | APA0040428 | Twelveone | DO | 100.00 | RUN /HEROES 5K 5 RUNNERS |
| 2017 | 12 999 | 426114 | MNAP1-1217 | United Way | MA | 120,000.00 | |
| 2017 | 10 213 | 426114 | TRA0000004 | VEHICLE V2 CLEARINGS | V2 | 44.26 | |
| 2017 | 10 213 | 426114 | TRA0000006 | VEHICLE V4 CLEARINGS | V4 | 125.01 | |
| 2017 | 10 213 | 426114 | TRA0000007 | VEHICLE V5 CLEARINGS | V5 | 96.77 | |
| 2017 | 10 508 | 426114 | PURCH-CARD | WAL-MART #0046 JONES | DO | 159.99 | |
| 2017 | 11 771 | 426114 | PURCH-CARD | WAL-MART #2857 HENSLEY | DO | 127.62 | |
| 2017 | 7 999 | 426114 | APA0038355 | Webb City Booster Club | OT | 425.00 | 3 MAN GOLF SCRAMBLE |
| 2017 | 10 508 | 426114 | APA0040198 | Webb City Project Graduation | OT | 400.00 | 2018 Project Grad |
| 2017 | 5 999 | 426114 | APA0037160 | WILDCAT GLADES CONSERVATION & | OT | 2,500.00 | 2017 Sponsorship |
| 2017 | 11 508 | 426114 | MX00040517 | WIRE, COPPER, PROOF POSITIVE, | DO | 26.64 | |

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|------|--------|--------|---|----|------------|------------------------------|
| 2017 | 3 508 | 426114 | PURCH-CARD WM SUPERCENTER #59 CHENOWETH | DO | 300.80 | |
| 2017 | 4 508 | 426114 | PURCH-CARD WM SUPERCENTER #92 SADLER | MS | 85.20 | |
| 2017 | 11 776 | 426114 | PURCH-CARD WOODS #2472 MAYS | DO | 72.84 | |
| 2017 | 3 508 | 426114 | APA0036127 Wyandotte Lions Club | DO | 100.00 | DONATION 2017 |
| 2017 | 4 508 | 426114 | APA0036631 Wyandotte Schools | OT | 500.00 | 2017 Teachers Lounge Sponsor |
| | | | | | 404,812.77 | |

The Empire District Electric Company
 A Liberty Utilities Company
 Case No. ER-2019-0374
 OPC Data Request – 2061

| Year | Period | Dept | Account | Project | Journal ID | Line Descr | Product | Amount | Invoice |
|------|--------|------|---------|---------|------------|---|---------|-------------|--------------------------------|
| | | | | | | | DO | 3,910.05 | |
| 2018 | 1 | 999 | 426114 | | 0000042389 | 2018 EEI Donation | DO | 100.00 | NWA WALK |
| 2018 | 8 | 508 | 426114 | | APA0046852 | Alzheimer's Association | DO | 500.00 | Veterans Benefits Expo |
| 2018 | 10 | 999 | 426114 | | APA0047856 | American Legion Post 13 | DO | 1,200.00 | DONATION 2018 |
| 2018 | 8 | 999 | 426114 | | APA0046489 | Artists of Northwest Arkansas | DO | 600.00 | DONATION |
| 2018 | 2 | 508 | 426114 | | APA0042678 | ASCENT Recovery Residences | OT | 3,000.00 | BACHELORS LEVEL SPONSOR |
| 2018 | 8 | 999 | 426114 | | APA0046481 | ASPIRE of SW Missouri | DO | 500.00 | |
| 2018 | 6 | 508 | 426114 | | PURCH-CARD | BB MO SO FOUNDATION GREEK | DO | 600.00 | 2018 BBBS Bowl for Kids Sake |
| 2018 | 2 | 508 | 426114 | | APA0042675 | Big Brother Big Sisters | DO | 250.00 | ANNUAL FUNDRAISER |
| 2018 | 6 | 508 | 426114 | | APA0045206 | Bolivar Rotary Club | DO | 2,500.00 | DONATION |
| 2018 | 5 | 999 | 426114 | | APA0044553 | Boy Scouts Of America | DO | 2,500.00 | DONATION |
| 2018 | 5 | 999 | 426114 | | APA0044860 | Boy Scouts Of America | DO | (2,500.00) | DONATION |
| 2018 | 5 | 999 | 426114 | | APA0044864 | Boy Scouts Of America | MA | 10,000.00 | |
| 2018 | 3 | 999 | 426114 | | AP-UPLOAD | Boys & Girls Club of Southwest | MA | (10,000.00) | BOYS & GIRLS CLUB |
| 2018 | 4 | 999 | 426114 | | AP-UPLOAD | Boys & Girls Club of Southwest | DO | 10,000.00 | BOYS & GIRLS CLUB |
| 2018 | 4 | 999 | 426114 | | APA0043965 | Boys & Girls Club of Southwest Missouri | OT | 250.00 | EVENT SPONSORSHIP |
| 2018 | 4 | 508 | 426114 | | APA0043970 | Branson West Business Association | DO | 10,000.00 | 2019 TCP INVESTMENT 2 OF 3 |
| 2018 | 12 | 999 | 426114 | | APA0049329 | Branson/Lakes Area | DO | 2,500.00 | Pink Ribbon Gala 2018 |
| 2018 | 10 | 999 | 426114 | | APA0048132 | Breast Cancer Foundation of the Ozarks | OT | 250.00 | 2019 |
| 2018 | 1 | 520 | 426114 | | APA0042219 | Bright Futures Joplin | DO | 250.00 | DONATION |
| 2018 | 12 | 508 | 426114 | | APA0049333 | Bright Futures Joplin | DO | 200.00 | DONATION TO FOOD PANTRY |
| 2018 | 6 | 508 | 426114 | | APA0045211 | CAM Food Pantry Branson | DO | 100.00 | JASON DENTON'S SON DONATION |
| 2018 | 4 | 508 | 426114 | | APA0043968 | Carl Junction Archery | DO | 100.00 | GLOBAL FINALS DESTINATION IMAG |
| 2018 | 5 | 508 | 426114 | | APA0044546 | Carl Junction Destination Imagination | DO | 500.00 | 2018 Donation |
| 2018 | 3 | 508 | 426114 | | APA0043267 | Carl Junction Educational Foundation | DO | 300.00 | PROJECT GRADUATION 2019 |
| 2018 | 9 | 508 | 426114 | | APA0047458 | Carl Junction Project Graduation | DO | 100.00 | TRAILS FOR KIDS 2018 |
| 2018 | 4 | 508 | 426114 | | APA0043976 | Cerebral Palsy of Tri-County | DO | 300.00 | 2018 Cardinal Teacher Awd Spon |
| 2018 | 1 | 508 | 426114 | | APA0041973 | Chamber Of Commerce | OT | 500.00 | 2517 |
| 2018 | 6 | 508 | 426114 | | APA0045567 | Chamber Of Commerce | MA | 1,000.00 | |
| 2018 | 11 | 508 | 426114 | | AP-UPLOAD3 | Cherokee County Toy Box | DO | 1,000.00 | TOY BOX DRIVE DONATION |
| 2018 | 12 | 508 | 426114 | | APA0049122 | Cherokee County Toy Box | MA | (1,000.00) | |
| 2018 | 12 | 508 | 426114 | | AP-UPLOAD3 | Cherokee County Toy Box | DO | 500.00 | 2019 Children's Center Gala |
| 2018 | 12 | 999 | 426114 | | APA0049334 | Children's Center | DO | 1000.000 | Christmas of Hope Donation |
| 2018 | 11 | 508 | 426114 | | APA0048718 | Christmas of Hope | OT | 500.00 | EVENT SPONSORSHIP |
| 2018 | 8 | 508 | 426114 | | APA0046488 | Citizens Memorial Healthcare | DO | 100.00 | OZARK ORCHARD FESTIVAL 2018 |
| 2018 | 4 | 508 | 426114 | | APA0043976 | City Of Goodman | DO | 100.00 | DONATION FOR LIGHTS |
| 2018 | 12 | 508 | 426114 | | APA0049130 | City Of Hollister | | | |

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|------|--------|--------|------------|------------------------------------|----|------------|-------------------------------|
| 2018 | 8 508 | 426114 | APA0046488 | City Of Marionville | DO | 50.00 | APPLEFEST |
| 2018 | 4 740 | 426114 | APA0044039 | City of Marshall | DO | 1,000.00 | DONATION FOR VEST/PROT PLATES |
| 2018 | 2 508 | 426114 | APA0042674 | City Of Neosho | OT | 500.00 | 2018 Air Show Sponsorship |
| 2018 | 5 508 | 426114 | APA0044546 | City Of Sarcoxie | DO | 500.00 | I HEART SARCOXIE PROJECT |
| 2018 | 5 999 | 426114 | APA0044864 | Columbia Operation College Bound | DO | 100.00 | HOLE SPONSOR |
| 2018 | 3 508 | 426114 | APA0043272 | Columbus After Prom Committee | DO | 100.00 | 2018 Donation |
| 2018 | 9 508 | 426114 | APA0047457 | Columbus Chamber Of Commerce | DO | 500.00 | LUNCH FEE/FESTIVAL DONATION |
| 2018 | 2 508 | 426114 | APA0042668 | Community Foundation of the Ozarks | DO | 1,000.00 | GRO 2.0 PLEDGE |
| 2018 | 11 508 | 426114 | AP-UPLOAD | Community Liaison Council | MA | 200.00 | |
| 2018 | 12 508 | 426114 | APA0049123 | Community Liaison Council | DO | 200.00 | SAW MO DIV OF YOUTH DONATION |
| 2018 | 12 508 | 426114 | AP-UPLOAD | Community Liaison Council | MA | (200.00) | |
| 2018 | 6 999 | 426114 | APA0045209 | Compass Quest Veterans Services | OT | 500.00 | CJ JULY 4TH PARADE SPONSOR |
| 2018 | 6 508 | 426114 | APA0045208 | Connect 2 Culture | OT | 250.00 | FIDDLERS ON THE ROUTE SPONSOR |
| 2018 | 11 999 | 426114 | AP-UPLOAD | Connect 2 Culture | MA | 2,500.00 | |
| 2018 | 12 999 | 426114 | APA0049123 | Connect 2 Culture | OT | 2,500.00 | 181903 |
| 2018 | 12 999 | 426114 | APA0049327 | Connect 2 Culture | OT | 20,000.00 | Capital Caimpaign pmt 1 of 5 |
| 2018 | 12 999 | 426114 | AP-UPLOAD | Connect 2 Culture | MA | (2,500.00) | |
| 2018 | 12 740 | 426114 | INS-MISC18 | Cor L Ulrich 11-18 PCard Costc | LM | (23.03) | |
| 2018 | 12 740 | 426114 | INS-MISC18 | Cor L Ulrich 11-18 PCard Costc | MS | 23.03 | |
| 2018 | 11 740 | 426114 | PURCH-CARD | COSTCO WHSE #0373 ULRICH | LM | 73.69 | |
| 2018 | 4 508 | 426114 | APA0043969 | Cowtown Spring Fling | DO | 50.00 | SPRING FLING DONATION |
| 2018 | 2 508 | 426114 | APA0042874 | Crowder College | OT | 200.00 | SPONSORSHIP CALF AUCTION |
| 2018 | 12 999 | 426114 | APA0049329 | Crowder College Foundation | DO | 5,000.00 | DONATION FIELD HOUSE PMT 2 |
| 2018 | 6 508 | 426114 | AP-UPLOAD | Crowder Industries | MA | 300.00 | |
| 2018 | 7 508 | 426114 | APA0045930 | Crowder Industries | OT | 300.00 | SPECIAL EVENTS SPONSORSHIP |
| 2018 | 7 508 | 426114 | AP-UPLOAD | Crowder Industries | MA | (300.00) | |
| 2018 | 5 508 | 426114 | APA0044862 | Dallas County Fair Association | DO | 500.00 | DONATION ANNUAL FUND RAISER |
| 2018 | 1 999 | 426114 | APA0041976 | Daybreak Rotary-Joplin | MD | 290.00 | 1-18 Stmt |
| 2018 | 5 999 | 426114 | APA0044864 | Daybreak Rotary-Joplin | MD | 145.00 | 4782 |
| 2018 | 6 508 | 426114 | APA0045208 | Decatur Chamber of Commerce | OT | 500.00 | SPONSORSHIP BBQ |
| 2018 | 6 999 | 426114 | APA0045560 | Downtown Joplin Alliance | DO | 5,000.00 | FIRST INSTALLMENT |
| 2018 | 8 999 | 426114 | APA0046481 | Emancipation in the Park | OT | 500.00 | GOLD SPONSOR |
| 2018 | 8 999 | 426114 | AP-UPLOAD | Emancipation in the Park | MA | - | |
| 2018 | 8 508 | 426114 | APA0046486 | Fostering Hope | DO | 300.00 | BENEFIT DINNER |
| 2018 | 3 508 | 426114 | APA0043267 | Friends of the Neosho NFH | DO | 100.00 | 2018 Sponsorship for Veterans |
| 2018 | 4 508 | 426114 | APA0043978 | Galena Days | OT | 500.00 | EVENT SPONSORSHIP 2018 |
| 2018 | 3 508 | 426114 | APA0043276 | Greenfield Project Graduation | DO | 100.00 | PROJECT GRADUATION |

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|------|--------|--------|------------|---|----|------------|--------------------------------|
| 2018 | 4 508 | 426114 | APA0043969 | Halfway Project Graduation | DO | 50.00 | DONATION FOR FUND RAISER |
| 2018 | 1 999 | 426114 | AP-UPLOAD | Henry County United Way | MA | 726.18 | |
| 2018 | 2 999 | 426114 | APA0042665 | Henry County United Way | DO | 726.18 | FUNDRAISER- CORP MATCH |
| 2018 | 2 999 | 426114 | AP-UPLOAD | Henry County United Way | MA | (726.18) | |
| 2018 | 6 771 | 426114 | APA0045524 | Hillcrest Platte County | OT | 550.00 | 2018 GOLF REGISTRATION |
| 2018 | 9 508 | 426114 | AP-UPLOAD3 | Home Builders Assoc Of S W Mo | MA | 2,000.00 | |
| 2018 | 10 508 | 426114 | APA0047854 | Home Builders Assoc Of S W Mo | DO | 2,000.00 | FOUNDATION DONATION |
| 2018 | 10 508 | 426114 | AP-UPLOAD3 | Home Builders Assoc Of S W Mo | MA | (2,000.00) | |
| 2018 | 2 508 | 426114 | APA0042873 | Hope for MS Foundation, Inc | DO | 250.00 | MOVE AND SHAKE FUNDRAISER |
| 2018 | 2 999 | 426114 | APA0042673 | Hope Park | DO | 1,500.00 | Banners for Dreams District |
| 2018 | 5 508 | 426114 | APA0044865 | Huntington's Disease Society of America | DO | 500.00 | LOCAL 5K DONATION |
| 2018 | 1 999 | 426114 | APA0042219 | Joplin Chamber Of Commerce | OT | 350.00 | 106510 |
| 2018 | 3 520 | 426114 | APA0043527 | Joplin Chamber Of Commerce | DO | 100.00 | 2018 Sweet Treats Project Dona |
| 2018 | 7 999 | 426114 | APA0046196 | Joplin Chamber Of Commerce | DO | 2,000.00 | CONTINUING COMMITTEE |
| 2018 | 2 999 | 426114 | APA0042870 | Joplin Daybreak Rotary Trivia Challenge | OT | 350.00 | 2018 Rotary Trivia Contest |
| 2018 | 11 508 | 426114 | APA0048727 | Joplin Family Y | OT | 250.00 | Chilly 5K Sponsorship 2018 |
| 2018 | 5 508 | 426114 | APA0044651 | Joplin High School Football | DO | 150.00 | DONATION |
| 2018 | 5 999 | 426114 | APA0044864 | Joplin High School Football | OT | 240.00 | GOLF SCRAMBLE |
| 2018 | 8 508 | 426114 | APA0046485 | Joplin High School Football | OT | 1,000.00 | SPONSORSHIP NEW ATH TRAILER |
| 2018 | 1 508 | 426114 | APA0042214 | Joplin High School Project Graduation | DO | 650.00 | 2018 Project Graduation |
| 2018 | 8 508 | 426114 | APA0046841 | Joplin Humane Society | DO | 250.00 | DONATION |
| 2018 | 3 508 | 426114 | APA0043277 | Joplin Little Theatre | DO | 250.00 | 2018 Donation |
| 2018 | 2 508 | 426114 | APA0042871 | Joplin NALA | DO | 150.00 | SPELL BALL |
| 2018 | 5 999 | 426114 | AP-UPLOAD | Joplin Outlaws | MA | 1,000.00 | |
| 2018 | 6 999 | 426114 | APA0045205 | Joplin Outlaws | OT | 1,000.00 | MAY 18 TRIPLE SPONSOR |
| 2018 | 6 999 | 426114 | AP-UPLOAD | Joplin Outlaws | MA | (1,000.00) | |
| 2018 | 1 999 | 426114 | APA0041972 | Joplin Printing Co | MS | 32.42 | 127147 |
| 2018 | 9 508 | 426114 | APA0047213 | Joplin Professional Firefighters L59 | DO | 500.00 | FIREMANS BALL |
| 2018 | 2 999 | 426114 | APA0042665 | Joplin Regional Partnership | MD | 8,000.00 | 2018 JRP DUES |
| 2018 | 2 999 | 426114 | APA0042668 | Joplin Regional Partnership | MD | 72,000.00 | 2018 JRP Dues |
| 2018 | 2 508 | 426114 | APA0042669 | Joplin Roadrunners | OT | 100.00 | Race Sponsor-Boys & Girls Club |
| 2018 | 2 999 | 426114 | APA0042673 | Joplin Sports Authority | DO | 3,000.00 | 2018 Donation |
| 2018 | 3 508 | 426114 | APA0043271 | Joplin Workshops Inc | DO | 1,000.00 | 2018 Donation |
| 2018 | 1 508 | 426114 | APA0042220 | Jordan L Bolinger | MP | 85.48 | 1/18 EXPENSE STMT |
| 2018 | 1 160 | 426114 | APA0042213 | JPMorgan Chase Bank, N.A. | OT | 41.61 | PPSC-EMP-0254 |
| 2018 | 1 160 | 426114 | APA0042220 | JPMorgan Chase Bank, N.A. | OT | 41.61 | 910102B |
| 2018 | 1 160 | 426114 | APC0042235 | JPMorgan Chase Bank, N.A. | OT | (41.61) | PPSC-EMP-0254 |

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| 2018 | 2' 160 | 426114 | APA0042869 | JPMorgan Chase Bank, N.A. | OT | 32.34 | PPSC-EMP-0255 |
| 2018 | 3 160 | 426114 | APA0043526 | JPMorgan Chase Bank, N.A. | OT | 234.32 | PPSC-EMP-0256 |
| 2018 | 4 160 | 426114 | APA0044253 | JPMorgan Chase Bank, N.A. | OT | 18.80 | 910194 |
| 2018 | 5 160 | 426114 | APA0044864 | JPMorgan Chase Bank, N.A. | OT | 75.20 | PPSC-EMP-0258 |
| 2018 | 6 160 | 426114 | APA0045563 | JPMorgan Chase Bank, N.A. | OT | 37.60 | PPSC-EMP-0259 |
| 2018 | 7 160 | 426114 | APA0046195 | JPMorgan Chase Bank, N.A. | OT | 193.26 | PPSC-EMP-0260 |
| 2018 | 8 160 | 426114 | APA0046843 | JPMorgan Chase Bank, N.A. | OT | 37.60 | PPSC-EMP-0261 |
| 2018 | 9 160 | 426114 | APA0047458 | JPMorgan Chase Bank, N.A. | OT | 16.92 | PPSC-EMP-0262 |
| 2018 | 10 160 | 426114 | APA0048126 | JPMorgan Chase Bank, N.A. | OT | 18.80 | 910393 PPSC-EMP-0263 |
| 2018 | 10 160 | 426114 | APA0048126 | JPMorgan Chase Bank, N.A. | OT | 18.80 | 910393 PPSC-EMP-0263 |
| 2018 | 10 160 | 426114 | APA0048137 | JPMorgan Chase Bank, N.A. | OT | (18.80) | 910393 PPSC-EMP-0263 |
| 2018 | 11 160 | 426114 | APA0048723 | JPMorgan Chase Bank, N.A. | OT | 53.39 | PPSC-EMP-0264 |
| 2018 | 12 160 | 426114 | APA0049330 | JPMorgan Chase Bank, N.A. | OT | 150.40 | PPSC-EMP-0265 |
| 2018 | 9 508 | 426114 | APA0047211 | Kona Ice of Joplin | DO | 1,035.36 | DONATION BENTON ELEM, NEOSHO |
| 2018 | 11 999 | 426114 | APA0048726 | Lafayette House | OT | 2,000.00 | OOH-LA-LAFAYETTE SPONSORSHIP |
| 2018 | 10 508 | 426114 | APA0047866 | Lincoln Elementary PTO | DO | 100.00 | SCHOOL FRSTIVAL DONATION |
| 2018 | 3 508 | 426114 | AP-UPLOAD | Martin Luther Support League | MA | 250.00 | |
| 2018 | 4 508 | 426114 | AP-UPLOAD | Martin Luther Support League | MA | (250.00) | 2018 Event Sponsorship |
| 2018 | 4 508 | 426114 | APA0043964 | Martin Luther Support League | OT | 250.00 | 2018 Event Sponsorship |
| 2018 | 3 508 | 426114 | APA0043267 | McDonald County Historical Society | LM | 100.00 | 2018 Donation |
| 2018 | 1 508 | 426114 | APA0042218 | Mercy Health Foundation | OT | 800.00 | STICK IT TO DIABETES |
| 2018 | 11 508 | 426114 | APA0048716 | Missouri Community Betterment | OT | 500.00 | 696 |
| 2018 | 7 999 | 426114 | APA0046200 | Missouri Southern Foundation | DO | 15,000.00 | 1ST PYMT ATHLETIC SCORE BOARD |
| 2018 | 7 999 | 426114 | APA0046200 | Missouri Southern Foundation | OT | 4,000.00 | LIBERTY(EMPIRE) SCHOLARSHIPS |
| 2018 | 12 999 | 426114 | APA0049329 | Missouri Southern Foundation | DO | 4,000.00 | LIBERTY-EMPIRE SCHOLARSHIPS |
| 2018 | 3 999 | 426114 | APA0043271 | Missouri Southern State University | DO | 250.00 | 2018 Dress to Impress |
| 2018 | 6 999 | 426114 | APA0045565 | Missouri Southern State University | OT | 1,000.00 | CEL OF SCHOOLS GOLD SCHOLARSHI |
| 2018 | 2 508 | 426114 | APA0042672 | MO Conservation Heritage Foundation | OT | 3,000.00 | SPONSORSHIP |
| 2018 | 3 110 | 426114 | AR00043607 | MO Society of Professional Engineers | CB | (820.55) | Math Counts awards reimbursement |
| 2018 | 12 999 | 426114 | APA0049329 | Monett Historical Society | DO | 5,000.00 | MUSEUM CAPITAL 3RD OF 3 PAYT |
| 2018 | 12 999 | 426114 | APA0049329 | Monett Historical Society | DO | 5,000.00 | MUSEUM CAPITAL 3RD OF 3 PAYT |
| 2018 | 12 999 | 426114 | APA0049335 | Monett Historical Society | DO | (5,000.00) | MUSEUM CAPITAL 3RD OF 3 PAYT |
| 2018 | 12 508 | 426114 | APA0049333 | National Exchange Club Foundation | DO | 500.00 | DONATION |
| 2018 | 7 508 | 426114 | AP-UPLOAD | National Multiple Sclerosis So | MA | 1,500.00 | |
| 2018 | 8 508 | 426114 | AP-UPLOAD | National Multiple Sclerosis So | MA | (1,500.00) | |
| 2018 | 8 508 | 426114 | APA0046481 | National Multiple Sclerosis Society | OT | 1,500.00 | TEAM EMPIRE MS RIDE |
| 2018 | 1 999 | 426113 | APA0042219 | Neosho Area Business & Industrial | MD | 2,500.00 | 2018 NABIFI DUES |

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| 2018 | 11 508 | 426114 | APA0048718 | Neosho Boys Basketball | DO | 100.00 | Donation |
| 2018 | 12 999 | 426114 | APA0049333 | Newman Innovation Center | OT | 80,000.00 | 2019 INVESTMENT |
| 2018 | 12 508 | 426114 | APA0049331 | Newton County Food Basket Brigade | DO | 430.00 | DONATION |
| 2018 | 2 999 | 426114 | APA0042672 | Northwest Arkansas Council | MD | 5,000.00 | 11/1/17-10/31/2018 MEMBERSHIP |
| 2018 | 3 508 | 426114 | APA0043272 | Ozark Christian College | DO | 975.00 | 2017 Lunch Donation-Public Spk |
| 2018 | 12 508 | 426114 | APA0049331 | Ozark Christian College | DO | 1,200.00 | LUCH FOR SPEAKERS EVENT 2019 |
| 2018 | 1 999 | 426114 | AP-UPLOAD | Pettis County United Way | MA | 1,452.36 | |
| 2018 | 2 999 | 426114 | APA0042665 | Pettis County United Way | DO | 1,452.36 | 2017 United Way Donations |
| 2018 | 2 999 | 426114 | AP-UPLOAD | Pettis County United Way | MA | (1,452.36) | |
| 2018 | 5 508 | 426114 | APA0044862 | Polk County Fair Association | DO | 120.00 | DONATION ANNUAL FUND RAISER |
| 2018 | 1 508 | 426114 | APA0041967 | Project Graduation - | DO | 250.000 | 2018 Project Grad Event |
| 2018 | 1 508 | 426114 | APA0041974 | Project Graduation - | DO | 500.000 | Ozark Class of 2018 Proj Grad |
| 2018 | 1 508 | 426114 | APA0042220 | Project Graduation - | DO | 100.00 | 2018 Galena MO High Proj Grad |
| 2018 | 2 508 | 426114 | AP-UPLOAD | Project Graduation - | MA | 144.00 | |
| 2018 | 3 508 | 426114 | APA0043264 | Project Graduation - | DO | 144.00 | 2018 Forsyth Project Grad |
| 2018 | 3 508 | 426114 | AP-UPLOAD | Project Graduation - | MA | (144.00) | |
| 2018 | 4 508 | 426114 | APA0044249 | Project Graduation - | DO | 190.00 | 2018 PROJECT GRADUATION |
| 2018 | 12 508 | 426114 | APA0049135 | Project Graduation - | DO | 250.00 | Project Graduation 2019 |
| 2018 | 1 508 | 426114 | APA0041966 | Project Prom Committee | DO | 100.00 | 2018 Chetopa Project Prom |
| 2018 | 7 508 | 426114 | APA0046192 | Purdy Festival | DO | 100.00 | ANNUAL FESTIVAL 2018 |
| 2018 | 1 508 | 426114 | APA0041967 | Quapaw Community Boosters | DO | 1000.000 | 2018 Donation Backpack Food Pr |
| 2018 | 10 508 | 426114 | PURCH-CARD | RAMEY'S #15 SADLER | LM | 20.93 | |
| 2018 | 3 508 | 426114 | APA0043276 | Republic High School Project Graduation | DO | 450.00 | PROJECT GRADUATION DONATION |
| 2018 | 12 508 | 426114 | APA0049135 | Republic High School Project Graduation | DO | 400.00 | Project Graduation 2019 |
| 2018 | 10 508 | 426114 | APA0048133 | River Bottom Sportsmen | DO | 500.00 | Deer Hunt Disabled Veterans |
| 2018 | 4 999 | 426114 | AP-UPLOAD | Riverton USD 404 | MA | 500.00 | |
| 2018 | 5 999 | 426114 | APA0044542 | Riverton USD 404 | DO | 500.00 | COMMUNITY DAY OF SERVICE |
| 2018 | 5 999 | 426114 | AP-UPLOAD | Riverton USD 404 | MA | (500.00) | COMMUNITY DAY OF SERVICE |
| 2018 | 9 999 | 426114 | APA0047209 | Ronald McDonald House of the Four States | DO | 220.00 | Sponsorship Donation |
| 2018 | 1 508 | 426114 | APA0041974 | Seneca Project Graduation 2018 | DO | 200.000 | Seneca Class of 2018 Proj Grad |
| 2018 | 2 508 | 426114 | APA0042872 | Soroptimist International Of Joplin | OT | 500.00 | 2018 Comedy for Camp: Showcase |
| 2018 | 7 999 | 426114 | APA0046200 | Spiva Center for the Arts | DO | 8,000.00 | 71ST MEMBERSHIP SHOW |
| 2018 | 3 999 | 426114 | USETAXCC | Sports Awards | TX | 9.55 | |
| 2018 | 9 999 | 426114 | APA0047213 | Springfield Chamber of Commerce | OT | 450.00 | SPONSORSHIP RENEWAL |
| 2018 | 3 999 | 426114 | USETAXCC | Sq Mr. Ds Tees | TX | 14.79 | |
| 2018 | 7 508 | 426114 | PURCH-CARD | ST JOHNS AURORA CAFE SADLER | LM | 7.75 | |
| 2018 | 11 999 | 426114 | AP-UPLOAD3 | St. Jude's Children's Research | MA | 3,000.00 | |

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| 2018 | 12 999 | 426114 | AP-UPLOAD3 | St. Jude's Children's Research | MA | (3,000.00) | |
| 2018 | 12 999 | 426114 | APA0049122 | St. Jude's Children's Research Hospital | DO | 3,000.00 | Events - LDH19023 |
| 2018 | 11 999 | 426114 | AP-UPLOAD3 | The Community Clinic of Southw | MA | 2,500.00 | |
| 2018 | 12 999 | 426114 | AP-UPLOAD3 | The Community Clinic of Southw | MA | (2,500.00) | |
| 2018 | 12 999 | 426114 | APA0049122 | The Community Clinic of Southwest MO | DO | 2,500.00 | DONATION |
| 2018 | 1 508 | 426114 | APA0041968 | The Dugout Sport Shop & Screen Printing | DO | 2,132.50 | Fairland/Commerce Donation |
| 2018 | 8 508 | 426114 | APA0046852 | Thomas Jefferson Independent Day School | DO | 500.00 | 2018-2019 CONCERT/THEATER |
| 2018 | 12 508 | 426114 | APA0049331 | Twin Bridges Park Partners | DO | 150.00 | DONATION HOLIDAY LIGHTS |
| 2018 | 2 999 | 426113 | APA0042870 | U S Chamber of Commerce | MD | 1,250.00 | 23689-020618 |
| 2018 | 1 999 | 426114 | MNAP1-1217 | United Way | MA | (120,000.00) | |
| 2018 | 12 999 | 426114 | MNAP4-1218 | United Way | MA | 75,000.00 | |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Greater Kansas C | MA | 3,037.72 | |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Greater Kansas C | MA | (3,037.72) | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Greater Kansas City | DO | 3,037.72 | 2017 United Way Donations |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Grundy Co | MA | 968.24 | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Grundy Co | DO | 968.24 | 2017 United Way Donations |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Grundy Co | MA | (968.24) | |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Northwest Arkans | MA | 1,452.36 | |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Northwest Arkans | MA | (1,452.36) | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Northwest Arkansas | DO | 1,452.36 | 2017 United Way Donations |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Saline County | MA | 818.70 | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Saline County | DO | 818.70 | 2017 United Way Donations |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Saline County | MA | (818.70) | |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Southwest Missou | MA | 84,842.03 | |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Southwest Missou | MA | (84,842.03) | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Southwest Missouri and | DO | 84,842.03 | 2017 United Way Donation |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way Of The Ozarks | MA | 26,218.29 | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way Of The Ozarks | DO | 26,218.29 | 2017 United Way Donation |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way Of The Ozarks | MA | (26,218.29) | |
| 2018 | 1 999 | 426114 | AP-UPLOAD | United Way of Vernon Co | MA | 484.12 | |
| 2018 | 2 999 | 426114 | APA0042665 | United Way of Vernon Co | DO | 484.12 | 2017 United Way Donations |
| 2018 | 2 999 | 426114 | AP-UPLOAD | United Way of Vernon Co | MA | (484.12) | |
| 2018 | 9 775 | 426114 | PURCH-CARD | WAL-MART #0020 HERNANDEZ | DO | 53.94 | |
| 2018 | 11 508 | 426114 | PURCH-CARD | WALMART.COM SADLER | DO | 56.03 | |
| 2018 | 8 508 | 426114 | APA0046841 | Watered Gardens | DO | 1,000.00 | DONATION |
| 2018 | 8 999 | 426114 | APA0046848 | Webb City Booster Club | OT | 425.00 | 3 MAN SCRAMBLE/HOLE SPONSOR |
| 2018 | 7 508 | 426114 | APA0046200 | Webb City Little League All Stars | OT | 500.00 | SPONSOR LITTLE LG WORLD SERIES |

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| 2018 | 8 999 | 426114 | PURCH-CARD WOODYS WOOD FIRE PIZ BLACKBURN | LM | 1,063.93 | |
| 2018 | 4 508 | 426114 | APA0043969 Wyandotte Lions Club | DO | 100.00 | DONATION 4/18 |
| | | | | | 409,865.11 | |

| Year | Period | Dept | Account | Project | Journal ID | Line Descr | Product | Amount | Invoice |
|------|--------|------|---------|---------|------------|---|---------|-----------|--------------------------------|
| 2019 | 6 | 520 | 426114 | | APA0052855 | American Red Cross | DO | 10,000.00 | Donation |
| 2019 | 4 | 508 | 426114 | | APA0051631 | Annual Commerce Days | OT | 500.00 | Corporate Sponsorship 2019 |
| 2019 | 3 | 999 | 426114 | | APA0050981 | Arkansas State Chamber of Commerce | OT | 1,000.00 | 890 |
| 2019 | 3 | 999 | 426114 | | APA0051181 | Artists of Northwest Arkansas | DO | 1,500.00 | DONATION |
| 2019 | 4 | 999 | 426114 | | APA0051956 | ASCENT Recovery Residences | OT | 440.00 | SPONSORSHIP |
| 2019 | 2 | 508 | 426114 | | APA0050293 | Aurora Area Community Foundation | OT | 1,000.00 | GRO - 2019 |
| 2019 | 2 | 508 | 426114 | | PURCH-CARD | BB MO CONS HRTG FDTN GREEK | DO | 1,000.00 | |
| 2019 | 5 | 508 | 426114 | | PURCH-CARD | BEST BUY 00017939 JR | DO | 350.70 | |
| 2019 | 3 | 999 | 426114 | | APA0050980 | Boys & Girls Club of Southwest Missouri | OT | 10,000.00 | 1 GOLD MULTI-EVENT SPONSORSHIP |
| 2019 | 5 | 999 | 426114 | | APA0052222 | Branson Christmas Coalition | DO | 2,500.00 | 3 YR COMMITMENT DONATION |
| 2019 | 6 | 508 | 426114 | | APA0053128 | Branson/Hollister Rotary Club | OT | 640.00 | FLAVOR OF OZARKS GOLF TOURN |
| 2019 | 7 | 508 | 426114 | | APA0053725 | Branson/Hollister Rotary Club | OT | 100.00 | TICKETS FOR 19' FOTO EVENT |
| 2019 | 7 | 999 | 426114 | | APA0053412 | Breast Cancer Foundation of the Ozarks | DO | 2,500.00 | PINK RIBBON GALA 2019 |
| 2019 | 1 | 508 | 426114 | | APA0049698 | Chetopa Project Prom | DO | 100.00 | Project Prom Donation 2019 |
| 2019 | 1 | 999 | 426114 | | APA0049687 | Children's Center | DO | 500.00 | 2019 Children's Center Gala |
| 2019 | 1 | 999 | 426114 | | APA0049696 | Children's Center | DO | (500.00) | 2019 Children's Center Gala |
| 2019 | 7 | 508 | 426114 | | AP-UPLOAD | City Of Duenweg | MA | 250.00 | |
| 2019 | 7 | 508 | 426114 | | APA0053729 | City Of Oronogo | DO | 3,000.00 | DONATION -POLICE CAMERAS |
| 2019 | 2 | 508 | 426114 | | APA0050290 | College Heights Christian School | DO | 100.00 | PROJECT GRAD EVENT 2019 |
| 2019 | 3 | 508 | 426114 | | APA0051181 | Columbus After Prom Committee | DO | 100.00 | After Prom Event Donation |
| 2019 | 4 | 508 | 426114 | | APA0051962 | COMMUNITY SUPPORT SERVICES | DO | 1,000.00 | GOLD INVESTOR -RHYTHM&BREW '19 |
| 2019 | 6 | 508 | 426114 | | MX00053041 | CONDUIT, 2" x 15', RIGID ALUMI | ST | 51.60 | |
| 2019 | 5 | 999 | 426114 | | APCOR-0519 | Cor V-201786 Earl J Bruton | DO | 500.00 | |
| 2019 | 4 | 999 | 426114 | | APA0051624 | Creative Learning Alliance, Inc | FE | 2,500.00 | Feasibility Study |
| 2019 | 4 | 508 | 426114 | | APA0051957 | Crowder College | OT | 200.00 | SPONSOR CALF AUCTION |
| 2019 | 7 | 508 | 426114 | | APA0053407 | Crowder Industries | OT | 500.00 | 50TH YEAR SPONSORSHIP |
| 2019 | 5 | 508 | 426114 | | APA0052226 | Dallas County Fair Association | DO | 500.00 | ANNUAL DONATION LIVESTOCK SHOW |
| 2019 | 2 | 999 | 426114 | | APA0050288 | Daybreak Rotary-Joplin | MD | 435.00 | STATEMENT 1/2/2019 |
| 2019 | 4 | 999 | 426114 | | APA0051962 | Daybreak Rotary-Joplin | MD | 145.00 | 4982 |
| 2019 | 6 | 508 | 426114 | | APA0052853 | Decatur Chamber of Commerce | OT | 500.00 | SPONSOR DECATUR BBQ |
| 2019 | 4 | 508 | 426114 | | APA0051627 | Diamond FFA | DO | 250.00 | DONATION |
| 2019 | 4 | 508 | 426114 | | PURCH-CARD | DOLLAR-GENERAL #4476 BOLINGER | DO | 10.81 | |
| 2019 | 7 | 508 | 426114 | | APA0053729 | Downtown Branson Betterment Assoc. | MD | 300.00 | 2019 DBBA Membership |
| 2019 | 5 | 508 | 426114 | | APA0052222 | Downtown Joplin Alliance | OT | 1,000.00 | EMPIRE MARKET SPONSORSHIP |
| 2019 | 3 | 999 | 426114 | | AMORT-DD19 | EEI CONTRIBUTION | DO | 3,894.09 | |
| 2019 | 7 | 508 | 426114 | | APA0053410 | Emancipation in the Park | DO | 500.00 | DONATION 2019 |
| 2019 | 2 | 999 | 426114 | | AP-UPLOAD3 | Friends of St Avips | MA | 600.00 | |
| 2019 | 3 | 999 | 426114 | | APA0050971 | Friends of St Avips | DO | 600.00 | CONTRIBUTION 2019 |

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| 2019 | 3 999 | 426114 | AP-UPLOAD3 | Friends of St Avips | MA | (600.00) | |
| 2019 | 2 508 | 426114 | APA0050294 | Friends of the Neosho Fish Hatchery | DO | 100.00 | DONATION FOR VETERANS |
| 2019 | 3 508 | 426114 | APA0051190 | Galena Days | OT | 500.00 | EVENT SPONSORSHIP 2019 |
| 2019 | 6 508 | 426114 | APA0052860 | Gentry Band Boosters | DO | 100.00 | DONATION 2019 |
| 2019 | 6 508 | 426114 | APA0053131 | Give Back - Republic | OT | 400.00 | GOLF TOURNAMENT 6/25/19 |
| 2019 | 1 999 | 426114 | APA0049966 | Henry County United Way | DO | 259.28 | DONATION/MATCH |
| 2019 | 3 508 | 426114 | APA0050981 | Home Builders Assoc Of S W Mo | LM | 500.00 | 10956 |
| 2019 | 3 508 | 426114 | APA0051180 | Home Builders Assoc Of S W Mo | LM | 500.00 | 10956 |
| 2019 | 3 508 | 426114 | APA0051189 | Home Builders Assoc Of S W Mo | LM | (500.00) | 10956 |
| 2019 | 2 508 | 426114 | APA0050295 | Hope4You | LM | 200.00 | LUNCH SPONSORSHIP |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | DO | 2.93 | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | DO | 6.20 | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | DO | 8.46 | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | DO | 51.60 | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | DO | 187.25 | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | ST | (2.93) | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | ST | (6.20) | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | ST | (8.46) | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | ST | (51.60) | |
| 2019 | 6 508 | 426114 | INVCORR | Inventory Correction | ST | (187.25) | |
| 2019 | 2 999 | 426114 | APA0050291 | JASCO CASA | DO | 1,000.00 | LIGHT OF HOPE LUNCHEON |
| 2019 | 4 508 | 426114 | APA0051627 | Joplin Area Catholic Schools | DO | 250.00 | DONATION 4-19 |
| 2019 | 4 999 | 426114 | APA0051962 | Joplin Area Chamber Of Commerce | DO | 20,000.00 | JOPLIN AIRPORT/CHICAGO FUND |
| 2019 | 7 999 | 426114 | APA0053406 | Joplin Daybreak Rotary Trivia Challenge | DO | 350.00 | ROTARY TRIVIA CONTEST |
| 2019 | 2 508 | 426114 | APA0050291 | Joplin High School - JROTC | DO | 1,300.00 | Donation to 100 Yr Anniv Shirt |
| 2019 | 4 508 | 426114 | APA0051968 | Joplin High School Football | DO | 150.00 | Football Donation 4/19 |
| 2019 | 6 999 | 426114 | APA0053127 | Joplin Outlaws | DO | 1,000.00 | DONATION 6/23/19 |
| 2019 | 6 999 | 426114 | APA0053127 | Joplin Sports Authority | DO | 3,000.00 | DONATION 6/23/19 |
| 2019 | 7 999 | 426114 | APA0053719 | Joplin Workshops Inc | CW | 3,000.00 | MOVE CARDBOARD BALER |
| 2019 | 1 160 | 426114 | APA0049968 | JPMorgan Chase Bank, N.A. | OT | 150.40 | PPSC-EMP-0266 |
| 2019 | 3 160 | 426114 | APA0051186 | JPMorgan Chase Bank, N.A. | OT | 37.60 | PPSC-EMP-0268 |
| 2019 | 7 160 | 426114 | APA0053724 | JPMorgan Chase Bank, N.A. | OT | 54.14 | PPSC-EMP-0272 |
| 2019 | 4 508 | 426114 | APA0051631 | Light the Night | OT | 150.00 | Corn Hole Tournament Sponsor |
| 2019 | 4 508 | 426114 | APA0051956 | Love Inc | DO | 250.00 | DONATION |
| 2019 | 4 508 | 426114 | PURCH-CARD | LOWES #00278 BOLINGER | DO | 204.22 | |
| 2019 | 4 508 | 426114 | APA0051627 | Martin Luther Support League | DO | 250.00 | Donation 4/5/19 |
| 2019 | 2 508 | 426114 | APA0050293 | McDonald County Historical Society | DO | 100.00 | DONATION |
| 2019 | 4 508 | 426114 | APA0051961 | Mercy Health Foundation | DO | 1,000.00 | Mercy Stick It to Diabetes |
| 2019 | 4 999 | 426114 | APA0051957 | Midwestern Built | OT | 1,000.00 | Sponsorship 2019 |

The Empire District Electric Company
A Liberty Utilities Company
Case No. ER-2019-0374
OPC Data Request – 2061

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|------|-------|--------|------------|---|----|-------------|--------------------------------|
| 2019 | 2 999 | 426114 | AP-UPLOAD3 | Missouri 4-H Foundation | MA | 600.00 | |
| 2019 | 3 999 | 426114 | APA0050971 | Missouri 4-H Foundation | DO | 600.00 | DONATION |
| 2019 | 3 999 | 426114 | AP-UPLOAD3 | Missouri 4-H Foundation | MA | (600.00) | |
| 2019 | 3 508 | 426114 | APA0050979 | Missouri Colleges Fund Inc | DO | 500.00 | MO COLLEGE FUND 2019 |
| 2019 | 6 999 | 426114 | APA0053124 | Missouri Southern Foundation | DO | 15,000.00 | DONATION - SCORE BOARD |
| 2019 | 6 999 | 426114 | APA0053124 | Missouri Southern Foundation | OT | 4,000.00 | LIBERTY UTILITIES SCHOLARSHIPS |
| 2019 | 3 508 | 426114 | APA0051181 | Missouri TSA | OT | 500.00 | SPONSORSHIP |
| 2019 | 3 508 | 426114 | APA0051193 | Moss Springs Old Settlers Picnic Assoc. | DO | 100.00 | 3/19 DONATION |
| 2019 | 5 999 | 426113 | AP-UPLOAD3 | Neosho Area Business & Industr | MA | 2,500.00 | |
| 2019 | 5 999 | 426114 | AP-UPLOAD3 | Neosho Area Business & Industr | MA | 7,500.00 | |
| 2019 | 6 999 | 426113 | AP-UPLOAD3 | Neosho Area Business & Industr | MA | (2,500.00) | |
| 2019 | 6 999 | 426114 | AP-UPLOAD3 | Neosho Area Business & Industr | MA | (7,500.00) | |
| 2019 | 6 999 | 426113 | APA0052850 | Neosho Area Business & Industrial | MD | 2,500.00 | 2019 NABIFI DUES |
| 2019 | 6 999 | 426114 | APA0052850 | Neosho Area Business & Industrial | MD | 7,500.00 | 2019 NABIFI DUES |
| 2019 | 1 508 | 426114 | APA0049975 | Neosho Choral Boosters | OT | 100.00 | DONATION |
| 2019 | 5 508 | 426114 | APA0052223 | Ozark Mountain Family YMCA | OT | 250.00 | HALF ENTRY FEE FOR GOLF TOURN |
| 2019 | 1 999 | 426114 | APA0049966 | Pettis County United Way | DO | 162.05 | United Way Donation 2018 |
| 2019 | 6 508 | 426114 | APA0052855 | Polk County Fair Association | OT | 120.00 | LIVESTOCK SHOW & FAIR |
| 2019 | 3 508 | 426114 | PURCH-CARD | PP AURORATHISANDTHAT SADLER | OT | 130.02 | |
| 2019 | 4 508 | 426114 | APA0051627 | Project Graduation - | DO | 400.00 | PROJECT GRAD 2019 |
| 2019 | 4 508 | 426114 | APA0051956 | Project Graduation - | DO | 500.00 | OZARK PROJECT GRADUALTION |
| 2019 | 7 508 | 426114 | APA0053721 | Purdy Festival | DO | 100.00 | ANNUAL DONATION 2019 |
| 2019 | 3 508 | 426114 | APA0050980 | Quapaw Junior Class After Prom | DO | 100.00 | PROJECT AFTER PROM |
| 2019 | 4 508 | 426114 | APA0051627 | Republic School District | DO | 100.00 | Roar Run 2019 |
| 2019 | 4 508 | 426114 | APA0051627 | Riverton USD 404 | DO | 500.00 | COMMUNITY SERVICE DAY DONATION |
| 2019 | 4 508 | 426114 | APA0051961 | Sarcoxie FFA | DO | 250.00 | Donation |
| 2019 | 5 100 | 426114 | APA0052223 | Seneca FBLA | OT | 100.00 | FBLA SPONSORSHIP |
| 2019 | 4 508 | 426114 | APA0051969 | Seneca High School | DO | 100.00 | DONATION |
| 2019 | 6 508 | 426114 | MX00053041 | SOCKET, Hub, 2" | ST | 2.93 | |
| 2019 | 6 508 | 426114 | MX00053041 | SOCKET, METER, 1PH, 200A, SELF | ST | 187.25 | |
| 2019 | 1 508 | 426114 | APA0049972 | Soroptimist International Of Joplin | DO | 400.00 | COMEDY FOR CAMP |
| 2019 | 2 999 | 426114 | AP-UPLOAD3 | Southwest Baptist University | MA | 15,000.00 | |
| 2019 | 3 999 | 426114 | APA0050971 | Southwest Baptist University | DO | 15,000.00 | TAYLOR BUSINESS BUILDING RENO |
| 2019 | 3 999 | 426114 | AP-UPLOAD3 | Southwest Baptist University | MA | (15,000.00) | |
| 2019 | 5 508 | 426114 | PURCH-CARD | THE OLIVE GRILLE SADLER | DO | 50.00 | |
| 2019 | 1 999 | 426114 | MNAP4-1218 | United Way | MA | (75,000.00) | |
| 2019 | 1 999 | 426114 | APA0049966 | United Way of Greater Kansas City | DO | 907.48 | DONATION/CORP MATCH |
| 2019 | 1 999 | 426114 | APA0049966 | United Way of Grundy Co | DO | 907.48 | DONATION/MATCH |
| 2019 | 1 999 | 426114 | APA0049966 | United Way of Northwest Arkansas | DO | 453.74 | DONATION/MATCH |

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|------|-------|--------|------------|--------------------------------------|----|-------------|--------------------------------|
| 2019 | 1 999 | 426114 | APA0049698 | United Way of Southwest Missouri and | DO | 54,384.84 | 2018 United Way Donation |
| 2019 | 1 999 | 426114 | APA0049961 | United Way of Southwest Missouri and | DO | 54,384.84 | 2018 United Way Donation |
| 2019 | 1 999 | 426114 | APA0049963 | United Way of Southwest Missouri and | DO | (54,384.84) | 2018 United Way Donation |
| 2019 | 1 999 | 426114 | APA0049698 | United Way Of The Ozarks | DO | 16,272.24 | 2018 United Way Donation |
| 2019 | 1 999 | 426114 | APA0049966 | United Way of Vernon Co | DO | 713.02 | United Way Dontation 2018 |
| 2019 | 2 508 | 426114 | APA0050664 | USD 505 Flight of Honor | OT | 1,000.00 | CHARITY SHOOT SPONSORSHIP |
| 2019 | 3 999 | 426114 | APA0050980 | Watered Gardens | DO | 5,000.00 | IMMEASURABLY MORE CAP CAMPAIGN |
| 2019 | 6 508 | 426114 | MX00053041 | WEATHERHEAD, ALUMINUM, 2" | ST | 8.46 | |
| 2019 | 3 508 | 426114 | APA0051183 | Webb City Choir Boosters | OT | 300.00 | Sponsorship for 3 EE Children |
| 2019 | 3 508 | 426114 | APA0050979 | Webb City Project Graduation | DO | 400.00 | PROJECT GRADUATION 2019 |
| 2019 | 3 508 | 426114 | APA0050979 | Webb City/Carl Junction Rotary | LM | 300.00 | ANNUAL FUNDRAISER 3 |
| 2019 | 6 508 | 426114 | MX00053041 | WIRE, COPPER, PROOF POSITIVE, | ST | 6.20 | |
| 2019 | 1 508 | 426114 | PURCH-CARD | WM SUPERCENTER #92 SADLER | LM | 36.66 | |
| 2019 | 4 508 | 426114 | APA0051627 | Wyandotte Lions Club | DO | 100.00 | Donation 04/05/19 |
| | | | | | | 138,315.21 | |