



**May 16<sup>th</sup>, 2016**

**Camden County Senate Bill 40 Board  
(dba) Camden County Developmental  
Disability Resources**

**Open Session Board Meeting**

# Agenda



Camden County Senate Bill 40 Board  
D/b/a Camden County Developmental Disability Resources  
100 Third Street  
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on May 16<sup>th</sup>, 2016, 4:00 PM

**This Board Meeting will be held at:**

**253 Keystone Industrial Park Drive**

**Camdenton, MO 65020**

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 18<sup>th</sup>, 2016

Welcome New Employee – Rachel Baskerville, Community Resource Specialist

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Report
- Agency Economic Report
- March 2016 Credit Card Statement
- April 2016 Credit Card Statement
- Resolution 2016-21 and 2016-22

Public Comment

Pursuant to **ARTICLE IV, “Meetings”**, Section 5. Public Comment:

“The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for “Public Comment”. Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting.”

“Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board’s agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures.”

Speakers/Guests

- NONE

## Monthly Reports

- Lake of the Ozarks Developmental Center (LODC)
- Children's Learning Center (CLC)
- Lake Area Industries (LAI)

## Old Business for Discussion

- Transportation (Task Force Update)

## New Business for Discussion

- Medicaid Waiver Transportation to Sheltered Workshops and Residential Care Facilities
- LAI Transportation and Sheltered Employment POS Contracts
- New and Amended Policies
- 2017 to 2019 Strategic Plan
- Arc of Missouri Annual Education Summit
- Arc of Missouri Victimization Public Awareness Campaign Grant Application

## April Support Coordination Report

## April CARF Report

## April Agency Economic Report

## March 2016 Credit Card Statement

## April 2016 Credit Card Statement

## Discussion and Conclusion of Resolutions:

1. Resolution 2016-22: Change in Mileage Rate
2. Resolution 2016-23: New Policy 38 - Principles of Teamwork

## Adjournment

**The news media may obtain copies of this notice by contacting:**

**Ed Thomas, CCDDR Executive Director**

**5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065**

**Office: 573-693-1511      Fax: 573-693-1515      Email: [director@ccddr.org](mailto:director@ccddr.org)**

**April 18<sup>th</sup>, 2016**

**Open Session Minutes**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**  
**Open Session Minutes of April 18, 2016**

**Members Present** Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

**Members Absent** Angela Sellers, Jim Powell, Paul DiBello

**Others Present** Ed Thomas, Executive Director

**Guests** Marilyn Martin (LODC),  
Susan Daniels, Colie Creach (CLC)  
Tiffany Maasen, John Blatchford, Lilly Smith Bruce Mitchell (LAI)  
Jim Lambert SCORE  
Greg Hasty, Camden County Commissioner  
Jo Ellen Moore – Evers and Evers Auditor  
Max Fisher Jr.  
Edmond Thomas, Myrna Blaine Linda Simms, Jeanna Cupp  
Marcie Vansyoc

The board chair read “respect the meeting order of board business” to all in attendance.

**Approval of Agenda**

Motion by Max Fisher, second Brian Willey, to approve the agenda as presented.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

**Approval of Open Session Board Minutes for March 21, 2016**

CCDDR board member Lisa Jackson asked if the last sentence recorded in LAI’s report was necessary or if it could be struck from the minutes. After discussion, the board felt there was no need to include the sentence in the minutes.

Motion by Bob Robinson, second Lisa Jackson to accept the amended Open Session minutes leaving out the last sentence of Lake Area Industries report.

Aye: Judy Crawford Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Brian Willey

No: Max Fisher

## **Approval of Closed Session Board Minutes for March 21, 2016**

Motion by Bob Robinson, second Max Fisher, to approve the Closed Session March 21 minutes as presented.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

## **Acknowledgement of Distributed Materials to Board Members**

- CLC Monthly Reports
- LAI Monthly Reports
- Transportation Presentation
- Support Coordination Report
- CARF Report
- Agency Economic Report
- Resolutions 2016-20, 2016-21

## **Speakers/Guests**

- **Brian Willey – Board Member**

Brian thanked the board for the floral arrangement sent on the passing of his father. He commented on the foam project being a positive contract for LAI. He felt LAI and CCDDR staff should work together to get this project rolling, stop focusing on the negatives and think positive. Brian stated that the foam recycling project was being discussed in different counties in Missouri. He shared rumors and concerns of the public regarding the upcoming election for commissioners. Brian also commended CCDDR Director on the good job he was doing. Brian also emphasized for record purposes, he was unaware of questions that were asked to LAI at the March board meeting.

- **Jo Lynn Moore – Evers and Company CPA's**

Jo Lynn shared with the board the procedures of an audit, information needing to be made available before their arrival, and during the actual audit. All information is gathered in the field and auditors go back to their office to draft the report. Highlights of the 2014 audit report were covered with Jo Lynn stating the first 2 pages are auditors opinions.

## **Monthly Reports**

### **Lake Ozarks Developmental Center (LODC) Marilyn Martin**

LODC and ILRC partner giving cooking classes. LODC has a new client in One of their ISL's and they are working with Rolla to switch to supported employment.

**Children's Learning Center (CLC)**  
**Susan Daniels**

CLC enrollment has remained consistent the last few months. Tons of fund raisers are being worked on and will be coming up in the near future. A grant has been submitted to United Way for a makeover of the playground, making it a safer environment for the kids.

**Lake Area Industries (LAI)**  
**Tiffany Maasen**

LAI received new contract last month with month end total sales being \$10,000. An improvement in sales is a result of Gifted Gardens new business model. Recycling prices and wood products are down, the thrift store did not meet projected budget figures; however, the realtors are doing a good job making donations to LAI. First Quarter losses were kept to a minimal. LAI's deadline goal for completion of strategic plan is July. LAI staff worked with LANI in regards to opening free store in Camdenton. Foam Project – LAI had problems securing roll out bins from WCA but 3 bins were eventually received on 4-1. LAI will host a Barbeque and recognize employee of the month. Tiffany thanked CCDDR board members who reached out or called after last month's board meeting. She wants to be a better advocate for Camden County and LAI and provide employment for persons needing jobs. Tiffany has a lot of respect for CCDDR director stating he has done much for LAI and Camden County. Max Fisher asked if water that was coming out of foam was being tested. Tiffany replied water was being tested by DNA and Environmental Services once a month for toxins and e-coli and DNA said water was not dangerous. Max thought foam should be tested for black mold. LAI will ask DNR to research to see if this could be a possible concern. Commissioner Greg Hasty said Attorney General's Office was the enforcement of the foam project and a representative from DNR indicated there was to be ongoing funds on a yearly basis for dock foam for Lake of the Ozarks LAI. LAI is going to have a camera system installed in the foam recycling area.

Bruce Mitchell responded to the March board meeting questions of Max Fisher to LAI.

CCDDR director spoke of concerns regarding the change of workshop models that would take place in the next 3 to 5 years.

**Old Business for Discussion**

- None

**New Business for Discussion**

- **Transportation (Presentation)**

Director and Accounting Manager gave a PowerPoint presentation regarding lack of public transportation for Camden, Miller and Morgan County. With the upcoming changes and requirements for community employment from the state and federal government, there will be problems and barriers for persons to get to and from work. Before transportation problems reach a crisis situation, a task force has been formed to meet and brainstorm to resolve problems before they arise.

### **March Support Coordination Report**

At March end, agency had 297 clients.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

### **March CARF Report**

CARF percentages are coming up. The Support Coordinators are doing a better job of managing their work load.

Motion by Bob Robinson, second Lisa Jackson, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

### **March Agency Economic Report**

Agency has hired a new Support Coordinator. TCM income is below budgeted expectations at this time for many reasons.

Motion by Suzanne Perkins, second Brian Willey, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

**March, 2016 Credit Card Statement - Not received and prepared in time for Board Meeting (Will review in May, 2016 Board Meeting.)**

### **Discussion and Conclusion of Resolutions:**

#### **Resolution 2016- 20: Amended Community Resource Specialist Job Description**

Community Resource Specialist job description is being tweaked. The person hired will begin employment on May 9th and will hit the ground running.

Motion by Lisa Jackson, second Suzanne Perkins, to approve the resolution as presented:

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

**Resolution 2016-21: Amended Intake Coordinator Job Description**

Letter of resignation read from current Intake Coordinator. Although she is resigning from her position at CCDDR, she will remain a valuable asset to the agency and to the community. The position of Intake Coordinator will report to Consumer Supports Director and will carry a caseload and also do intake.

Motion by Bob Robinson, second Brian Willey, to approve the resolution as presented:

Aye: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

Motion by Brian Willey, second Bob Robinson, to adjourn meeting.

AYE: Judy Crawford, Lisa Jackson, Suzanne Perkins,  
Bob Robinson, Max Fisher, Brian Willey

NO: None

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Board Chairman

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Secretary



# **CLC Monthly Report**



**Monthly Supporting Documents  
for  
MAY 2016**

**Presented to CCDDR & SB40  
APRIL 2016**

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
April 2016

	First Steps	Step Ahead	TOTAL
Revenue			0.00
40000 INCOME			0.00
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 11,592.04	\$ 3,362.00	\$ 14,954.04
Total 42000 Program Services	\$ 11,592.04	\$ 3,362.00	\$ 14,954.04
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		175.00	175.00
43130 Snack		40.00	40.00
Total 43100 Dining	\$ 0.00	\$ 215.00	\$ 215.00
43500 Tuition		2,131.40	2,131.40
43505 Subsidy Tuition		872.95	872.95
Total 43500 Tuition	\$ 0.00	\$ 3,004.35	\$ 3,004.35
Total 43000 Tuition	\$ 0.00	\$ 3,219.35	\$ 3,219.35
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		2,263.16	2,263.16
45221 Raffle-Summer Night Glow		120.00	120.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 2,383.16	\$ 2,383.16
Total 45200 Fundraising Income	\$ 0.00	\$ 2,383.16	\$ 2,383.16
45300 Miscellaneous Revenue		787.50	787.50
45310 Donations		75.71	75.71
45312 Community Rewards		182.54	182.54
45313 Playground Fund		50.00	50.00
Total 45310 Donations	\$ 0.00	\$ 308.25	\$ 308.25
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 1,095.75	\$ 1,095.75
Total 45000 Other Revenue	\$ 0.00	\$ 3,478.91	\$ 3,478.91
Total 40000 INCOME	\$ 11,592.04	\$ 10,060.26	\$ 21,652.30
Total Revenue	\$ 11,592.04	\$ 10,060.26	\$ 21,652.30
Gross Profit	\$ 11,592.04	\$ 10,060.26	\$ 21,652.30
Expenditures			0.00
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 1,344.61	\$ 15,464.90	\$ 16,809.51
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 130.84	\$ 1,191.13	\$ 1,321.97
51600 Health Insurance	76.63	595.60	672.23
Total 51000 Payroll Expenditures	\$ 1,552.08	\$ 17,251.63	\$ 18,803.71
52000 Advertising/Promotional		385.38	385.38
53000 Equipment		100.71	100.71

54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		459.19	459.19
54500 Grant Expense		66.04	66.04
Total 54000 Fundraising/Grants	\$ 0.00	\$ 525.23	\$ 525.23
56000 Office Expenditures			0.00
56100 Copy Machine	93.92	275.68	369.60
56300 Office Supplies	14.34	164.92	179.26
56400 Postage & Delivery	6.45	49.00	55.45
Total 56000 Office Expenditures	\$ 114.71	\$ 489.60	\$ 604.31
57000 Office/General Administrative Expenditures			0.00
57100 Accounting Fees			0.00
57150 Online Accounting Software Service		52.50	52.50
Total 57100 Accounting Fees	\$ 0.00	\$ 52.50	\$ 52.50
57160 QuickBooks Payments Fees	11.99	27.96	39.95
57400 Child Management Software		35.00	35.00
57600 License/Accreditation/Permit Fees	86.10	787.35	873.45
57960 Janitorial/Custodial		400.00	400.00
Total 57000 Office/General Administrative Expenditures	\$ 98.09	\$ 1,302.81	\$ 1,400.90
58000 Operating Supplies			0.00
58100 Consumables		448.35	448.35
58200 Dining		1,039.96	1,039.96
58400 Sanitizing		160.67	160.67
Total 58000 Operating Supplies	\$ 0.00	\$ 1,648.98	\$ 1,648.98
59000 Program Service Fees			0.00
59100 First Steps			0.00
Total 59100 First Steps	\$ 10,122.99	\$ 0.00	\$ 10,122.99
Total 59000 Program Service Fees	\$ 10,122.99	\$ 0.00	\$ 10,122.99
61000 Repair & Maintenance		105.00	105.00
63000 Utilities			0.00
63100 Electric	56.10	224.42	280.52
63200 Internet	12.00	47.99	59.99
63300 Telephone	25.40	101.61	127.01
63400 Trash Service		35.83	35.83
63500 Water Softener		24.00	24.00
Total 63000 Utilities	\$ 93.50	\$ 433.85	\$ 527.35
Total 50000 EXPENDITURES	\$ 11,981.37	\$ 22,243.19	\$ 34,224.56
Total Expenditures	\$ 11,981.37	\$ 22,243.19	\$ 34,224.56
Net Operating Revenue	-\$ 389.33	-\$ 12,182.93	-\$ 12,572.26
Net Revenue	-\$ 389.33	-\$ 12,182.93	-\$ 12,572.26

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
January - April, 2016

	First Steps	School Age	Step Ahead	Not Specified	TOTAL
Revenue					0.00
40000 INCOME					0.00
41000 Contributions & Grants					1,994.21
41100 CACFP	639.65		1,354.56		1,994.21
41200 Camden County SB40	-5,336.79	5,462.29	19,075.83		19,201.33
Total 41000 Contributions & Grants	\$ 4,697.14	\$ 5,462.29	\$ 20,430.39	\$ 0.00	\$ 21,195.54
42000 Program Services					0.00
42100 First Steps					0.00
Total 42100 First Steps	\$ 43,748.37	\$ 0.00	\$ 9,910.00	\$ 0.00	\$ 53,658.37
Total 42000 Program Services	\$ 43,748.37	\$ 0.00	\$ 9,910.00	\$ 0.00	\$ 53,658.37
43000 Tuition				0.00	0.00
43100 Dining					0.00
43110 Birthday			20.00		20.00
43120 Lunch			765.00		765.00
43130 Snack			120.00		120.00
Total 43100 Dining	\$ 0.00	\$ 0.00	\$ 905.00	\$ 0.00	\$ 905.00
43200 Enrollment Fees		30.00	75.00		105.00
43500 Tuition		3,492.33	8,721.10		12,213.43
43505 Subsidy Tuition		651.88	2,967.66		3,619.54
Total 43500 Tuition	\$ 0.00	\$ 4,144.21	\$ 11,688.76	\$ 0.00	\$ 15,832.97
Total 43000 Tuition	\$ 0.00	\$ 4,174.21	\$ 12,668.76	\$ 0.00	\$ 16,842.97
45000 Other Revenue		122.15	89.55		211.70
45200 Fundraising Income					0.00
45220 Summer Night Glow 5K			4,213.16		4,213.16
45221 Raffle-Summer Night Glow			120.00		120.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 0.00	\$ 4,333.16	\$ 0.00	\$ 4,333.16
45260 Yankee Candle Fundraiser			613.14		613.14
Total 45200 Fundraising Income	\$ 0.00	\$ 0.00	\$ 4,946.30	\$ 0.00	\$ 4,946.30
45300 Miscellaneous Revenue			804.81		804.81
45310 Donations			570.71		570.71
45312 Community Rewards			240.94		240.94
45313 Playground Fund			50.00		50.00
Total 45310 Donations	\$ 0.00	\$ 0.00	\$ 861.65	\$ 0.00	\$ 861.65
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 1,666.46	\$ 0.00	\$ 1,666.46
Total 45000 Other Revenue	\$ 0.00	\$ 122.15	\$ 6,702.31	\$ 0.00	\$ 6,824.46
Total 40000 INCOME	\$ 39,051.23	\$ 9,758.65	\$ 49,711.46	\$ 0.00	\$ 98,521.34
Total Revenue	\$ 39,051.23	\$ 9,758.65	\$ 49,711.46	\$ 0.00	\$ 98,521.34
Gross Profit	\$ 39,051.23	\$ 9,758.65	\$ 49,711.46	\$ 0.00	\$ 98,521.34
Expenditures					0.00
50000 EXPENDITURES					0.00
51000 Payroll Expenditures					0.00
51100 Employee Salaries					0.00
Total 51100 Employee Salaries	\$ 3,733.73	\$ 12,977.41	\$ 41,991.80	\$ 0.00	\$ 58,702.94
51500 Employee Taxes					0.00
Total 51500 Employee Taxes	\$ 759.13	\$ 1,203.47	\$ 3,644.30	\$ 0.01	\$ 5,606.91
51600 Health Insurance	76.63		1,752.04		1,828.67
51800 Payroll Bank/Electronic Transaction Fees		69.75	92.25		162.00
51900 Workermans Comp Insurance		825.00	825.00		1,650.00
Total 51000 Payroll Expenditures	\$ 4,569.49	\$ 15,075.63	\$ 48,305.39	\$ 0.01	\$ 67,950.52
52000 Advertising/Promotional	9.80	380.50	1,173.45		1,563.75
53000 Equipment	74.09		522.95		597.04
54000 Fundraising/Grants					0.00
54200 Summer Night Glow 5K			1,420.46		1,420.46

54500 Grant Expense			66.04			66.04
54510 United Way Grant						44.71
Total 54000 Fundraising/Grants	\$ 0.00	\$ 0.00	\$ 1,486.50	\$ 0.00	\$ 1,531.21	0.00
55000 Insurance						266.50
55600 Professional Liability		266.50				266.50
55700 Crime Policy			266.50			266.50
Total 55000 Insurance	\$ 0.00	\$ 266.50	\$ 266.50	\$ 0.00	\$ 533.00	0.00
56000 Office Expenditures						1,528.69
56100 Copy Machine	359.91	245.21	923.57			465.99
56300 Office Supplies	22.91	17.14	425.94			65.25
56400 Postage & Delivery	6.45	9.80	49.00			
Total 56000 Office Expenditures	\$ 389.27	\$ 272.15	\$ 1,398.51	\$ 0.00	\$ 2,059.93	0.00
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						132.39
57150 Online Accounting Software Service	6.65	16.64	109.10			132.39
Total 57100 Accounting Fees	\$ 6.65	\$ 16.64	\$ 109.10	\$ 0.00	\$ 132.39	39.95
57160 QuickBooks Payments Fees	11.99		27.98			3.36
57200 Bank Charges			3.36			-3.85
57220 Stop Payment/Return Check Fees		-3.85				0.49
Total 57200 Bank Charges	\$ 0.00	\$ -3.85	\$ 3.36	\$ 0.00	\$ -	140.00
57400 Child Management Software		35.00	105.00			1,310.55
57600 License/Accreditation/Permit Fees	301.35		1,009.20			1,500.00
57960 Janitorial/Custodial	70.00	70.00	1,360.00			
Total 57000 Office/General Administrative Expenditures	\$ 389.99	\$ 117.79	\$ 2,614.62	\$ 0.00	\$ 3,122.40	316.15
58000 Operating Supplies	12.38		303.77			715.22
58100 Consumables	1.25	98.56	615.41			4,075.88
58200 Dining		389.61	3,686.27			196.67
58400 Sanitizing			196.67			
Total 58000 Operating Supplies	\$ 13.63	\$ 488.17	\$ 4,802.12	\$ 0.00	\$ 5,303.92	30.93
59000 Program Service Fees	30.93					0.00
59100 First Steps						34,160.73
Total 59100 First Steps	\$ 34,160.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,160.73	34,191.66
Total 59000 Program Service Fees	\$ 34,191.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,191.66	10,800.00
60000 Rent or Lease of Buildings		10,800.00				149.00
61000 Repair & Maintenance			149.00			260.19
62000 Safety & Security	54.00	36.00	170.19			0.00
63000 Utilities						1,631.64
63100 Electric	461.44	167.90	1,002.30			231.96
63200 Internet	52.39	22.40	157.17			640.85
63300 Telephone	131.49	205.78	303.58			179.15
63400 Trash Service	21.50	14.34	143.31			147.59
63500 Water Softener			147.59			
Total 63000 Utilities	\$ 666.82	\$ 410.42	\$ 1,753.95	\$ 0.00	\$ 2,831.19	130,893.81
Total 60000 EXPENDITURES	\$ 40,358.76	\$ 27,847.16	\$ 62,643.18	\$ 0.01	\$ 130,893.81	1,346.23
66000 Allocated Expenditures	-306.91	980.02	673.12			0.00
Payroll Expenses						0.00
Taxespenditures			10.93			10.93
Employee Taxes						
Total Taxespenditures	\$ 0.00	\$ 0.00	\$ 10.93	\$ 0.00	\$ 10.93	10.93
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 10.93	\$ 0.00	\$ 10.93	
Total Expenditures	\$ 40,051.84	\$ 28,827.18	\$ 63,327.23	\$ 0.01	\$ 132,250.97	
Net Operating Revenue	-\$ 1,000.61	-\$ 19,068.53	-\$ 13,615.77	-\$ 0.01	-\$ 33,729.63	
Net Revenue	-\$ 1,000.61	-\$ 19,068.53	-\$ 13,615.77	-\$ 0.01	-\$ 33,729.63	



**CHILDREN'S LEARNING CENTER**  
**STATEMENT OF CASH FLOWS**  
April 2016

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
<b>OPERATING ACTIVITIES</b>				\$
Net Revenue	-389.33	-12,182.93		-12,572.26
				\$0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:			476.73	\$476.73
Accounts Receivable (A/R)	639.65	10,119.35		\$10,759.00
Prepaid Expenses			35.83	\$35.83
Accounts Payable (A/P)			1,658.57	\$1,658.57
21000 CBOLO MasterCard -8027		-597.52	641.26	\$43.74
21200 Kroger-DS1634 CLC			9.62	\$9.62
22300 Payroll Liabilities:Federal Taxes (941/944)			327.00	\$327.00
22400 Payroll Liabilities:MO Income Tax			282.60	\$282.60
22500 Payroll Liabilities:MO Unemployment Tax			-91.15	\$ -91.15
Direct Deposit Payable				
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	639.65	9,521.83	3,340.46	\$13,501.94
Net cash provided by operating activities	\$250.32	\$ -2,661.10	\$3,340.46	\$929.68
Net cash increase for period	\$250.32	\$ -2,661.10	\$3,340.46	\$929.68
Cash at beginning of period			32,598.43	\$32,598.43
Cash at end of period	\$250.32	\$ -2,661.10	\$35,938.89	\$33,528.11

Friday, May 06, 2016 09:31:28 AM PDT GMT-5

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January - April, 2016

	Restrict d Funds- EDGE	Total *Restrict d Funds	First Steps	Gen & Admin	School Age	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>								
Net Revenue	-44.71	-44.71	-1,000.61	0.00	-19,068.53	-13,615.77	-0.01	-33,729.63
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		0.00						0.00
Accounts Receivable (A/R)		0.00					383.74	383.74
Prepaid Expenses		0.00	11,723.47		1,952.84	6,424.68		22,100.99
Accounts Payable (A/P)		0.00					35.83	35.83
21000 CBOLO MasterCard -8027		0.00		-3,062.90			4,102.60	1,039.60
21100 Kroger-DS1376 Edge		0.00			-448.88		369.61	-69.27
21200 Kroger-DS1634 CLC		0.00				-3,029.41	2,564.26	-465.15
22300 Payroll Liabilities:Federal Taxes (941/944)		0.00					-1,933.39	-1,933.39
22400 Payroll Liabilities:MO Income Tax		0.00					313.00	313.00
22500 Payroll Liabilities:MO Unemployment Tax		0.00					810.27	810.27
Direct Deposit Payable		0.00					-4,948.49	-4,948.49
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	\$ 0.00	\$ 11,723.47	\$ 3,062.90	\$ 1,503.96	\$ 5,395.27	\$ 1,717.33	\$ 17,277.13
Net cash provided by operating activities	\$ -44.71	\$ -44.71	\$ 10,722.86	\$ 3,062.90	\$ 17,564.57	\$ 8,220.50	\$ 1,717.32	\$ 16,452.50
Net cash increase for period	\$ -44.71	\$ 44.71	\$ 10,722.86	\$ 3,062.90	\$ 17,564.57	\$ 8,220.50	\$ 1,717.32	\$ 16,452.50
Cash at beginning of period		0.00					49,980.61	49,980.61
Cash at end of period	\$ -44.71	\$ 44.71	\$ 10,722.86	\$ 3,062.90	\$ 17,564.57	\$ 8,220.50	\$ 51,697.93	\$ 33,528.11

Friday, May 05, 2016 09:32:12 AM PDT GMT-5



# CHILDREN'S LEARNING CENTER

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2016

JAN - APR, 2016

### ASSETS

#### Current Assets

##### Bank Accounts

11000 CBOLO Checking	33,528.11
11005 Checking-EDGE	0.00

Total Bank Accounts	\$33,528.11
---------------------	-------------

##### Accounts Receivable

Accounts Receivable (A/R)	649.46
---------------------------	--------

Total Accounts Receivable	\$649.46
---------------------------	----------

##### Other current assets

14000 Undeposited Funds	0.00
Prepaid Expenses	-6,447.44

Total Other current assets	\$ -6,447.44
----------------------------	--------------

Total Current Assets	\$27,730.13
----------------------	-------------

### TOTAL ASSETS

\$27,730.13

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable (A/P)	-63.17
------------------------	--------

Total Accounts Payable	\$ -63.17
------------------------	-----------

##### Credit Cards

21000 CBOLO MasterCard -8027	1,913.22
21100 Kroger-DS1370 Edge	0.00
21200 Kroger-DS1634 CLC	105.83

Total Credit Cards	\$2,019.05
--------------------	------------

##### Other Current Liabilities

##### 22000 Payroll Liabilities

22100 Anthem	1,424.50
22200 Childcare Tuition	651.44
22300 Federal Taxes (941/944)	-8,232.96

22400 MO Income Tax	-2,266.48
22500 MO Unemployment Tax	642.05
22600 Primevest Financial	448.19
Total 22000 Payroll Liabilities	<u>-7,333.26</u>
Direct Deposit Payable	-4,948.49
Total Other Current Liabilities	<u>\$ -12,281.75</u>
Total Current Liabilities	<u>\$ -10,325.87</u>
Total Liabilities	<u>\$ -10,325.87</u>
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	57,969.51
Net Revenue	-33,729.63
Total Equity	<u>\$38,056.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$27,730.13</u></u>

*Friday, May 06, 2016 09:33:38 AM PDT GMT-5 - Accrual Basis*

# CHILDREN'S LEARNING CENTER

## A/P AGING DETAIL

As of April 30, 2016

DATE	TRANSACTION TYPE	NUM	VENDOR	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
1 - 30 days past due								
04/20/2016	Bill		Waste Corporation of Missouri		04/20/2016	16	35.83	35.83
Total for 1 - 30 days past due							\$35.83	\$35.83
91 or more days past due								
12/02/2015	Vendor Credit		Amazon.com			0	-99.00	-99.00
Total for 91 or more days past due							\$ -99.00	\$ -99.00
TOTAL							\$ -63.17	\$ -63.17

Friday, May 06, 2016 09:37:18 AM PDT GMT-5

**CLC AGENCY  
PROGRESS  
REPORT  
(Step Ahead/First  
Steps)**

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
**APRIL 2016**

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 21 children enrolled  
15 of the 21 with special needs/dd

○ **COMMUNITY EVENTS**

**Attended:**

4/4 Life Jacket Safety @ CLC (Mo Highway Patrol & Health Dept)  
4/6 Lunch & Learn – Lake Area Educational Opportunities by Lake Ozark Chamber (Susan, Lisa)  
4/16 Dogwood Parade (Jana, Lisa, Daria, Krissy, Felicia, Susan, Katlyn, Allyssa)  
4/18 Attended monthly SB40 Meeting (Susan, Coli)  
4/26 Spoke at BNI Lake of the Ozarks Business Builders (Susan, Daria, Jana)  
4/27 Spoke at BNI Bucaneers (Susan, Daria)  
5/2 Spoke at BNI Lake of the Ozarks (Susan, Daria)  
5/2 Spoke on 92.7 Radio Spot (Susan)  
5/3 Give Ozarks- (Susan, Daria, Kathy, Jana, Linda)

**Current / Upcoming:**

5/9 – My Playhouse Field Trip  
5/9 – Staff meeting  
5/11 – CLC ribbon cutting for Lake Area Chamber (10am)  
5/20 – CLC Step Ahead Celebration / Graduation 6-7:30 CBOLO Camdenton community room  
5/21 – Lake Area Football Fundraiser 8-3pm Bob Shore Stadium  
5/24 – Social @ Beavers at the Dam 5-7pm for Wetsteps  
5/26 – CLC Center wide picnic 2:30-? HaHa Tonka Post Office Pavilion  
5/26 – Social @ JJ's at the Copper Pot 5-7pm for Wetsteps  
5/27 – Teacher Work Day (Continuing education-Sensory processing & Function of behavior)  
5/29 – Paradise Restaurant 1-4pm for Wetsteps  
5/30 – Backwater Jack's 1-4pm GIVEAWAY for Wetsteps  
6/10 – 9<sup>th</sup> Annual Summer Night GLOW 5k – 8PM Camdenton High School  
6/14 – Speak at Lake Ozark Rotary 11:45am Golden Corral  
7/14 – Speak at Ozark Coast Kiwanis 12 @ Ozark Yacht Club  
8/1 – 5 Teacher Work Week (8/1 Team Building/Transitions/Building relationships with challenging children)

- **GENERAL PROGRAM NEWS**

Classroom expansion

\*\*Due to wait list, expanding 4 more full time child slots, adding 2 part time employees & ordered additional tables and cots

- **FUNDING/BUDGET**

- **FUNDRAISING/GRANTS**

4/28 DMH contract: received email from Michelle Brown application received but Susan's fingerprints rejected, Susan sent confirmation of resubmission on 5/4

5/2 Give Ozarks Day - Raised \$1332.58

6/10 5K - SO far \$4813 Sponsors / \$927 Paypal/Registrations

- **STAFFING**

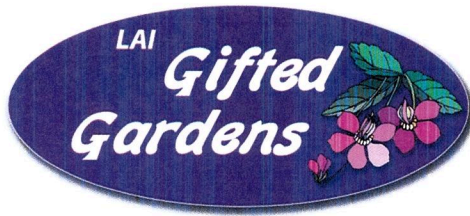
Administrative Assistant - New part time help as of 4/19/16

Full time para pregnant (due mid September)

Lead Step Ahead Teacher resigning at end of school year (July 15 last day) to proceed with her student teaching (new Lead Step Ahead teacher to start August 1)

Hired new full time para as of 4/4/16

# **LAI Monthly Report**



**Monthly Financial Reports**  
**Lake Area Industries, Inc.**

**April 30, 2016**



**Lake Area Industries, Inc.**  
**Profit and Loss**  
**April 2016**

	<b>Total</b>	
	<b>Apr 2016</b>	<b>Jan - Apr, 2016 (YTD)</b>
<b>Income</b>		
CONTRACT PACKAGING	15,773	52,324
FOAM RECYCLING	8,580	12,365
GREENHOUSE SALES	36,574	36,549
MANUFACTURING / WOOD PRODUCTS	11,937	38,760
SECURE DOCUMENT SHREDDING	2,302	12,885
THRIFT STORE	11,344	35,727
<b>Total Income</b>	<b>86,511</b>	<b>188,609</b>
<b>Cost of Goods Sold</b>		
GG PLANTS & SUPPLIES	20,670	20,796
MANUFACTURING SUPPLIES	3,250	18,257
SHIPPING AND DELIVERY	1,539	2,163
Textile Purchases	264	743
WAGES-EMPLOYEES	32,869	107,287
<b>Total Cost of Goods Sold</b>	<b>58,592</b>	<b>149,247</b>
<b>Gross Profit</b>	<b>27,919</b>	<b>39,362</b>
<b>Expenses</b>		
ACCTG. & AUDIT FEES	278	5,755
ALL OTHER EXPENSES	4,860	13,637
CASH OVER/SHORT	0	0
EQUIP. PURCHASES & MAINTENANCE	5,613	23,649
INSURANCE	1,836	8,158
NON MANUFACTURING SUPPLIES	288	1,945
PAYROLL	32,358	107,219
PAYROLL EXP & BENEFITS	8,629	33,460
PROFESSIONAL SERVICES	4,558	15,024
TRANSPORTATION EXPENSES	1,922	7,736
UTILITIES	2,638	13,153
<b>Total Expenses</b>	<b>62,978</b>	<b>229,737</b>
<b>Net Operating Income</b>	<b>-35,059</b>	<b>-190,375</b>
<b>Other Income</b>		
INTEREST INCOME	3	10
MED WAIVER TRANSPORTATION	14,044	47,855
OTHER CONTRIBUTIONS	278	1,399
SB-40 REVENUE	29,397	119,838
STATE AID	19,532	70,784
<b>Total Other Income</b>	<b>63,254</b>	<b>239,886</b>
<b>Other Expenses</b>		
ALLOCATION NON OPERATING EXPENSES	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>63,254</b>	<b>239,886</b>
<b>Net Income</b>	<b>28,196</b>	<b>49,511</b>

**Lake Area Industries, Inc.**  
**Balance Sheet**  
As of April 30, 2016

	Total	
	As of Apr 30, 2016	As of Apr 30, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
OPERATING 1ST NATIONAL	7,846	3,179
OPERATING GREENHOUSE	3,334	4,121
OPERATING THRIFT STORE	1,419	729
SPECIAL FUNDING & GRANT	330	432
Total Bank Accounts	12,930	8,462
Accounts Receivable		
ACCOUNTS RECEIVABLE	89,413	80,800
Total Accounts Receivable	89,413	80,800
Other current assets		
ACCOUNT RECEIVABLE EMPLOYEES	0	-510
GIFTED GARDEN CASH	800	800
INVENTORY	51,033	11,995
PETTY CASH	336	170
PREPAID GASOLINE CARDS	0	25
THRIFT STORE CASH	240	124
Undeposited Funds	-2,333	1,026
Total Other current assets	50,076	13,631
Total Current Assets	152,419	102,893
Fixed Assets		
ACCUMULATED DEPRECIATION	-693,672	-661,164
AUTO AND TRUCK	217,090	212,590
BUILDING	359,310	339,568
FURN & FIX ORIGINAL VALUE	18,429	18,584
GH RETAIL STORE	13,919	15,275
GREENHOUSE EQUIPMENT	10,341	10,341
GREENHOUSE FACILITY	134,978	145,872
GREENHOUSE FIXTURES	-355	0
LAND	33,324	33,324
LAND IMPROVEMENT	25,041	25,502
MACHINERY & EQUIPMENT	206,633	190,989
OFFICE EQUIPMENT	13,126	13,988
SHREDDING EQUIPMENT	44,552	45,572
Total Fixed Assets	382,714	390,441
Other Assets		
CURRENT CAPITAL IMPROVEMENT	7,658	1,500
SALES TAX BOND	1,060	1,060
UTILITY DEPOSITS	845	845
Total Other Assets	9,563	3,405

**Lake Area Industries, Inc.**  
**Balance Sheet**  
As of April 30, 2016

	Total	
	As of Apr 30, 2016	As of Apr 30, 2015 (PY)
<b>TOTAL ASSETS</b>	<b>544,696</b>	<b>496,738</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	58,294	86,002
<b>Total Accounts Payable</b>	<b>58,294</b>	<b>86,002</b>
<b>Credit Cards</b>		
US BANK CC - 0871	0	397
US BANK CC - 0889	666	1,499
US BANK CC - 1669	789	1,457
US BANK CC - 1727	1,158	
US BANK CC - 2339	845	1,508
US BANK CC - 5017	-4	881
<b>Total Credit Cards</b>	<b>3,454</b>	<b>5,742</b>
<b>Other Current Liabilities</b>		
AFLAC DEDUCTIONS PAYABLE	0	195
FIRST NATIONAL BANK CREDIT LINE-4096	86,310	45,000
Gift Certificate Payable	-504	-158
Missouri Department of Revenue Payable	20	
NOTES PAYABLE	0	9,157
SALES TAX PAYABLE	2,525	2,761
<b>Total Other Current Liabilities</b>	<b>88,352</b>	<b>56,955</b>
<b>Total Current Liabilities</b>	<b>150,100</b>	<b>148,699</b>
<b>Total Liabilities</b>	<b>150,100</b>	<b>148,699</b>
<b>Equity</b>		
Unrestricted Net Assets	345,085	404,308
Net Income	49,511	-56,268
<b>Total Equity</b>	<b>394,596</b>	<b>348,040</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>544,696</b>	<b>496,738</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
April 2016

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	28,196
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-25,247
GIFTED GARDEN CASH:DRAWER CASH - GG	-600
GIFTED GARDEN CASH:SAFE CASH - GG	-200
INVENTORY:GG PLANT & SUPPLIES INVEN	-9,636
INVENTORY:RAW MATERIAL INVENTORY	135
PETTY CASH	-116
Accounts Payable	1,658
US BANK CC - 0889	84
US BANK CC - 1669	424
US BANK CC - 1727	503
US BANK CC - 2339	-345
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	-275
Missouri Department of Revenue Payable	20
SALES TAX PAYABLE	2,525
SIMPLE IRA PAYABLE	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-31,069</u>
Net cash provided by operating activities	<u>-2,873</u>
Net cash increase for period	<u>-2,873</u>
Cash at beginning of period	13,470
Cash at end of period	<u>10,597</u>

**Lake Area Industries, Inc.**  
**A/R Aging Summary**  
As of April 30, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 82,140	\$ 5,315	\$ 536	\$ 664	\$ 758	\$ 89,413

**Lake Area Industries, Inc.**  
**A/P Aging Summary**  
As of April 30, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 16,283	\$ 38,174	\$ 3,096	\$ 870	-\$ 129	\$ 58,294

# Support Coordination Report

April 2016

# Consumer Caseloads

- Number of Caseloads as of April 30<sup>th</sup>, 2016: 296
- Budgeted Number of Caseloads: 290
- There were 9 Full-Time Support Coordinators handling an average of 33 caseloads each
- Pending Number of New Intakes: 10
- Budgeted Number of Intakes: 15
- Medicaid Eligibility: 86.82%

# CARF Report

## Outcome Measurement Report



### TCM

TCM: % of the time new consumers will be contacted by their Support Coordinator (SC) within 5 business days of their eligibility determination (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	8	0	0	100.00 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	8	0	0	100.00 %
<b>Total</b>	16	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

TCM: Planning meeting is held within 30 days of eligibility date (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	8	0	0	100.00 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	8	0	0	100.00 %
<b>Total</b>	16	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>



## Outcome Measurement Report



TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review (UR) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	30	11	0	73.17 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	0	0	0	-
<b>Total</b>	30	11	0	73.17 %
<b>Goal</b>				<b>80 %</b>

TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	18	11	0	62.07 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	10	4	0	71.43 %
<b>Total</b>	28	15	0	65.12 %
<b>Goal</b>				<b>80 %</b>

TCM: % of IP outcomes/action steps will be met (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	322	1018	0	24.03 %
Cimor Update	0	4	0	0.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	24	81	0	22.86 %
<b>Total</b>	346	1103	0	23.88 %
<b>Goal</b>				<b>80 %</b>

## Outcome Measurement Report



### TCM: % of Quarterly Reports met (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	242	14	0	94.53 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	25	2	0	92.59 %
<b>Total</b>	268	16	0	94.37 %
<b>Goal</b>				<b>95 %</b>

### TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	1	0	0	100.00 %
Targeted Case Management	182	75	0	70.82 %
Cimor Update	1	0	0	100.00 %
Intake	0	18	0	0.00 %
Ineligible applicants	0	11	0	0.00 %
Duplicate record	0	1	0	0.00 %
CCDDR	22	13	0	62.86 %
<b>Total</b>	206	118	0	63.58 %
<b>Goal</b>				<b>75 %</b>

### TCM: % of time Billable (N/A)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
Temporary Department	0		0	
Targeted Case Management	3583	2921	0	55.09 %
Cimor Update	0		0	
Intake	1	537	0	0.19 %
Ineligible applicants	0	0	0	-
Duplicate record	0		0	
CCDDR	195	510	0	27.66 %
<b>Total</b>	3779	3968	0	48.78 %
<b>Goal</b>				<b>70 %</b>

## Outcome Measurement Report



### Consumer Forms (% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey.)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	51	0	3	100.00 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	4	0	2	100.00 %
<b>Total</b>	56	0	5	100.00 %
<b>Goal</b>				<b>90 %</b>

### Consumer Forms (% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey.)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	52	1	1	98.11 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	4	0	2	100.00 %
<b>Total</b>	57	1	3	98.28 %
<b>Goal</b>				<b>90 %</b>

### TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation (N/A)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department				
Targeted Case Management				
Cimor Update				
Intake				
Ineligible applicants				
Duplicate record				
CCDDR				
<b>Total</b>				
<b>Goal</b>				<b>80 %</b>

## Outcome Measurement Report



TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation (N/A)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	1	0	0.00 %
Targeted Case Management	29	228	0	11.28 %
Cimor Update	0	1	0	0.00 %
Intake	0	18	0	0.00 %
Ineligible applicants	0	11	0	0.00 %
Duplicate record	0	1	0	0.00 %
CCDDR	0	35	0	0.00 %
<b>Total</b>	29	295	0	8.95 %
<b>Goal</b>				<b>100 %</b>

TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. (N-A)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	0	0	0	-
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	0	0	0	-
<b>Total</b>	0	0	0	-
<b>Goal</b>				<b>100 %</b>

## Outcome Measurement Report



TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. (N/A)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

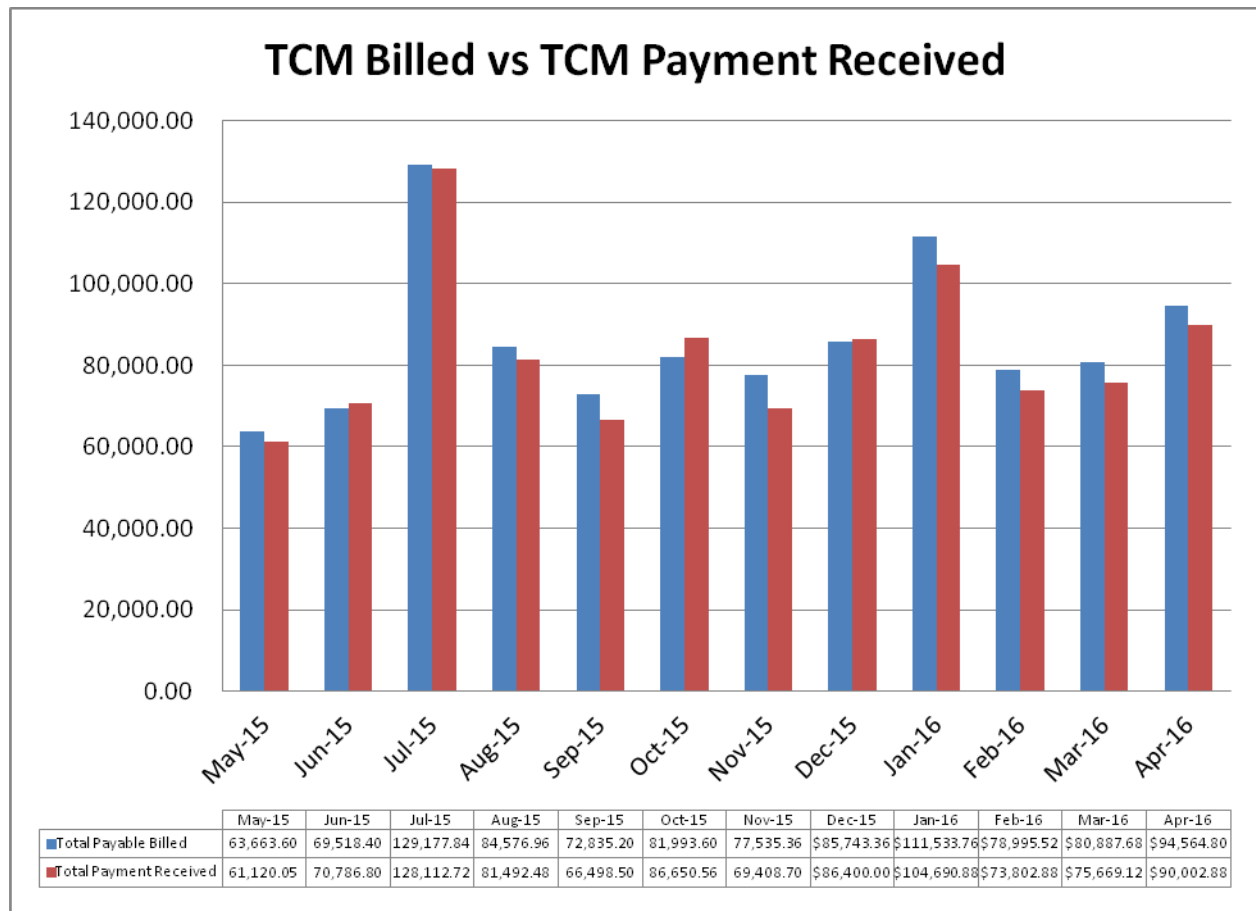
Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	31	0	0	100.00 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	1	0	0	100.00 %
Duplicate record	0	0	0	-
CCDDR	3	0	0	100.00 %
<b>Total</b>	36	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

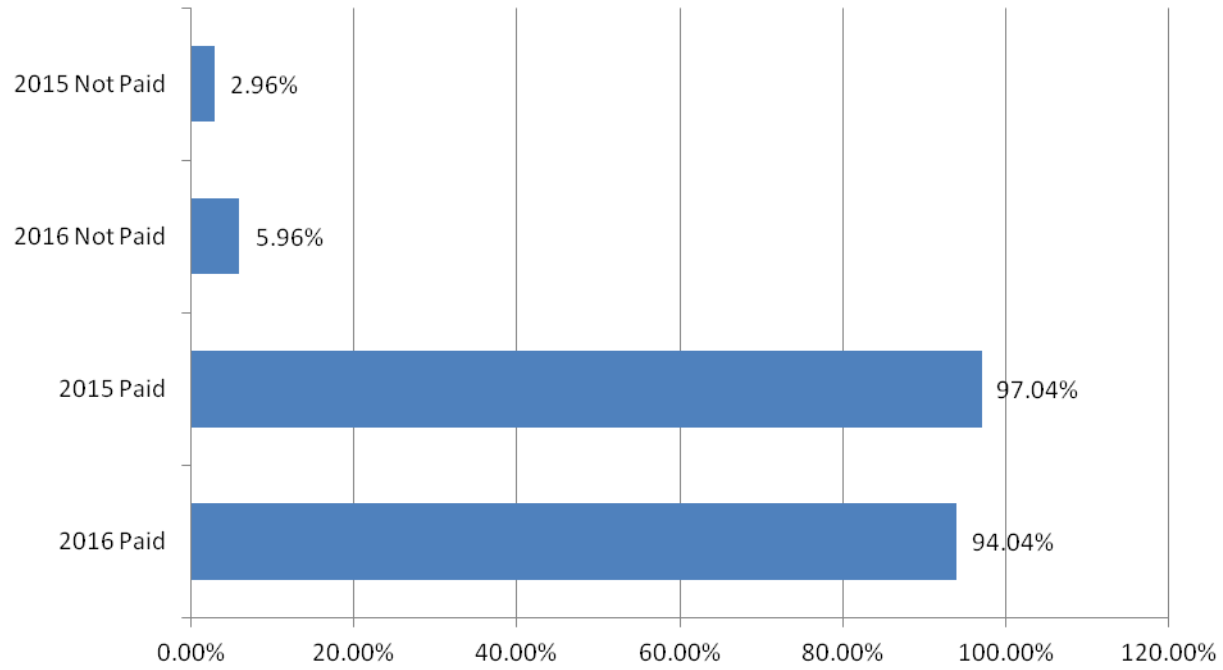
Agency Economic  
Report  
(Unaudited)

April 2016

## Targeted Case Management Income



## 2016 vs 2015 Percentage Comparison Medicaid Billed vs Medicaid Paid



### Support Coordination YTD Budgeted vs. Actual Hours Worked and Hours Billable

	Budgeted Hours Worked	Actual Hours Worked	Variance	Budgeted Hours Billable	Actual Billable Hours Worked	Variance	Actual Billable Hours Worked (for Merit)	Expected Hours Billable Worked Based on Caseload (for Merit)	Variance
Grand Totals	5,898	5,810	(88)	3,842	3,566	(276)	3,566	3,794	(228)
	Gain/(Loss)		(9,146)	Gain/(Loss)		(28,616)	Gain/(Loss)		(23,592)

	(YTD)	Actual	Budgeted	Gain/(Loss)
Gross TCM		\$601,707	\$611,549	(\$9,842)
Medicaid Loss		(\$21,816)	(\$11,951)	(\$9,865)
Non-Medicaid		(\$235,725)	(\$213,174)	(\$22,551)
TCM Revenue		\$344,166	\$386,424	(\$42,258)



### April 2016 – Grants Program Budget vs. Actuals

	Grants		
	Actual	Budget	Variance
<b>Income</b>			
4000 Income	11,271	8,410	2,861
<b>Total Income</b>	<b>11,271</b>	<b>8,410</b>	<b>2,861</b>
<b>Expenses</b>			
5800 Other General & Administrative	0		0
6500 Medicaid Match	3,182	5,178	(1,996)
6700 Partnership for Hope	5,837	4,325	1,512
6900 Targeted Case Management		0	0
7100 Housing Programs	8,655	9,202	(547)
7200 CLC	10,119	14,321	(4,202)
7300 Sheltered Employment Programs	29,397	28,593	804
7900 Special/Additional Needs	5,831	9,265	(3,434)
<b>Total Expenses</b>	<b>63,022</b>	<b>70,884</b>	<b>(7,862)</b>
<b>Net Operating Income</b>	<b>(51,750)</b>	<b>(62,474)</b>	<b>10,724</b>
<b>Net Income</b>	<b>(51,750)</b>	<b>(62,474)</b>	<b>10,724</b>

### January to April, 2016 Grants Program Budget vs. Actuals

	Grants		
	Actual	Budget	Variance
<b>Income</b>			
4000 Income	866,254	847,255	18,999
<b>Total Income</b>	<b>866,254</b>	<b>847,255</b>	<b>18,999</b>
<b>Expenses</b>			
5800 Other General & Administrative	0		0
6500 Medicaid Match	6,310	10,356	(4,046)
6700 Partnership for Hope	9,839	11,375	(1,536)
6900 Targeted Case Management		0	0
7100 Housing Programs	36,783	36,808	(25)
7200 CLC	40,831	56,459	(15,628)
7300 Sheltered Employment Programs	94,002	114,372	(20,370)
7900 Special/Additional Needs	24,365	36,140	(11,775)
<b>Total Expenses</b>	<b>212,129</b>	<b>265,510</b>	<b>(53,381)</b>
<b>Net Operating Income</b>	<b>654,124</b>	<b>581,745</b>	<b>72,379</b>
<b>Net Income</b>	<b>654,124</b>	<b>581,745</b>	<b>72,379</b>

### Grants Program Budget Variance Report

Total Income: During April of 2016, total gross income for the Grant Program was higher than budgeted expectations due to higher than anticipated tax collections. YTD tax receipts have also been higher than anticipated.

Total Expenses: During April of 2016, Grant Program expenses were lower than budgeted primarily because Medicaid Match, Partnership for Hope, and Special Needs expenses were lower than anticipated. YTD expenses reflect lower than anticipated expenses in all categories. YTD CLC expenses are lower due to the closure of the EDGE program and less than anticipated Step Ahead enrollment. YTD LAI capital improvement expenses have yet to be realized, and employment supports provided by LAI have also been less than anticipated. YTD Special Needs expenses are lower due to difficulties in families submitting Medicaid Spend-down invoices to CCDDR for payment and not as many clients have spend-downs paid by CCDDR compared to 2015, which was the basis of the 2016 projections.

### April 2016 - TCM Program Budget vs. Actuals

	TCM		
	Actual	Budget	Variance
<b>Income</b>			
4000 Income	90,533	89,476	1,057
<b>Total Income</b>	<b>90,533</b>	<b>89,476</b>	<b>1,057</b>
<b>Expenses</b>			
5000 Payroll & Benefits	77,181	76,761	420
5100 Repairs & Maintenance	955	435	520
5500 Contracted Business Services	5,287	5,160	127
5600 Presentations/Public Meetings	244	175	69
5700 Office Expenses	2,745	2,675	70
5800 Other General & Administrative	865	1,326	(461)
5900 Utilities	999	1,050	(51)
6100 Insurance	1,189	1,350	(161)
<b>Total Expenses</b>	<b>89,464</b>	<b>88,932</b>	<b>532</b>
<b>Net Operating Income</b>	<b>1,069</b>	<b>544</b>	<b>525</b>
<b>Other Expenses</b>			
8500 Depreciation	2,387	2,294	93
<b>Total Other Expenses</b>	<b>2,387</b>	<b>2,294</b>	<b>93</b>
<b>Net Other Income</b>	<b>(2,387)</b>	<b>(2,294)</b>	<b>(93)</b>
<b>Net Income</b>	<b>(1,318)</b>	<b>(1,750)</b>	<b>432</b>

### January to April, 2016 - TCM Program Budget vs. Actuals

	TCM		
	Actual	Budget	Variance
<b>Income</b>			
4000 Income	346,270	388,408	(42,138)
<b>Total Income</b>	<b>346,270</b>	<b>388,408</b>	<b>(42,138)</b>
<b>Expenses</b>			
5000 Payroll & Benefits	290,476	307,044	(16,568)
5100 Repairs & Maintenance	3,698	1,740	1,958
5500 Contracted Business Services	28,576	22,730	5,846
5600 Presentations/Public Meetings	1,458	1,200	258
5700 Office Expenses	15,316	11,353	3,963
5800 Other General & Administrative	10,725	10,954	(229)
5900 Utilities	4,746	4,200	546
6100 Insurance	4,733	5,400	(667)
<b>Total Expenses</b>	<b>359,729</b>	<b>364,621</b>	<b>(4,892)</b>
<b>Net Operating Income</b>	<b>(13,459)</b>	<b>23,787</b>	<b>(37,246)</b>
<b>Other Expenses</b>			
8500 Depreciation	9,559	9,176	383
<b>Total Other Expenses</b>	<b>9,559</b>	<b>9,176</b>	<b>383</b>
<b>Net Other Income</b>	<b>(9,559)</b>	<b>(9,176)</b>	<b>(383)</b>
<b>Net Income</b>	<b>(23,017)</b>	<b>14,611</b>	<b>(37,628)</b>

### TCM Program Budget Variance Report

Total Income: During April of 2016, TCM Program total income is slightly higher and back on pace with budgeted expectations. YTD TCM Program total income has been significantly lower because several individuals/guardians/families have not yet submitted all information to re-certify annual Medicaid eligibility,

causing a lapse in Medicaid coverage; several individuals/guardians/families have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing a lapse in Medicaid coverage; Support Coordinator absences were higher than anticipated from January to March; and the overall Support Coordination billable percentage of hours worked are lower than budgeted. Significant efforts have been put forth to address the TCM billable percentages and correct deficiencies as well as working with individuals/guardians/families to submit spend-down invoices and Medicaid re-certification paperwork.

Total Expenses: During April of 2016, overall TCM Program expenses were slightly less than anticipated. YTD TCM expenses were lower than budgeted primarily due to lower than anticipated payroll expenses, which was a direct result from an unanticipated Support Coordinator unpaid leave of absence and eventual position vacancy from January to March. TCM total income is a direct result of Support Coordinators' percentage billable time of total hours worked. Any deviations in expected billable time from scheduled hours worked will reflect lower total and net income. Although April net income was at budgeted expectations, January to March net income still reflects a YTD negative cash flow. Mechanisms are in place to reduce expenses if total income does not meet budgeted expectations; however, the reduction of expenses could not keep pace with the significant loss in total income.

## Balance Sheet - Grants and TCM Programs

As of April 30, 2016

	Grants	TCM
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 Grant Bank Accounts		
1010 Grant Account (County Tax Funds) - First Nat'l Bank	15,260	0
1015 Grant Reserve Account (County Tax Funds) - Central Bank	229	
1020 Grant Certificate of Deposit (County Tax Funds)	0	
1025 Grant Account (County Tax Funds) - Sullivan Bank	719,771	
1030 Grant Operating Reserves Account (Tax Funds) - Sullivan Bank	217,832	
Total 1005 Grant Bank Accounts	<b>953,092</b>	<b>0</b>
1050 TCM Bank Accounts		
1055 TCM Account (TCM Funds) - 1st Nat'l Bank	0	259,405
1060 TCM Certificate of Deposit (TCM Funds)		0
Total 1050 TCM Bank Accounts	<b>0</b>	<b>259,405</b>
Total 1000 Bank Accounts	<b>953,092</b>	<b>259,405</b>
Total Bank Accounts	<b>953,092</b>	<b>259,405</b>
Accounts Receivable		
1300 Property Taxes		
1310 Property Tax Receivable	981,753	
1315 Allowance for Doubtful Accounts	(24,155)	
Total 1300 Property Taxes	<b>957,598</b>	<b>0</b>
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	<b>957,598</b>	<b>0</b>
Other current assets		
1399 TCM Remittance Advices In-Transit	0	44,401
1400 Other Current Assets		
1410 Other Deposits	0	
Total 1400 Other Current Assets	<b>0</b>	<b>0</b>
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	17,649
Total 1450 Prepaid Expenses	<b>0</b>	<b>17,649</b>
Total Other current assets	<b>0</b>	<b>62,050</b>

<b>Total Current Assets</b>	<b>1,910,690</b>	<b>321,454</b>
<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(117,637)
1526 Accumulated Depreciation - Keystone		(7,153)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		17,949
1535 Acc Dep - Remodeling - 100 Third Street		(35,279)
1536 Acc Dep - Remodeling - Keystone		(1,131)
1540 Equipment		60,959
1545 Accumulated Depreciation - Equipment		(30,418)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>670,015</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>670,015</b>
<b>TOTAL ASSETS</b>	<b>1,910,690</b>	<b>991,469</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	0	0
<b>Total Accounts Payable</b>	<b>0</b>	<b>0</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2010 Accrued Payroll Expense	0	259
2015 Accrued Compensated Absences	0	0
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	1,410	
2055 Deferred Inflows - Property Taxes	880,408	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(347)
2062 Social Security Tax Payable	0	158
2063 Medicare Tax Payable	0	(17)
2064 MO State W / H Tax Payable	0	1,639
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>1,434</b>
<b>2070 Payroll Clearing</b>		
2071 AFLAC Pre-tax W / H	0	778
2072 AFLAC Post-tax W / H	0	103
2073 Vision Insurance W / H	0	2
2074 Health Insurance W / H	0	0
2075 Dental Insurance W / H	0	(637)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>246</b>

<b>Total 2000 Current Liabilities</b>	<b>881,818</b>	<b>1,956</b>
<b>Total Other Current Liabilities</b>	<b>881,818</b>	<b>1,956</b>
<b>Total Current Liabilities</b>	<b>881,818</b>	<b>1,956</b>
<b>Total Liabilities</b>	<b>881,818</b>	<b>1,956</b>
<b>Equity</b>		
<b>3000 Restricted Grant Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	217,546	
3010 Transportation	19,959	
3015 New Programs	0	
3030 Special Needs	(1,813)	
3040 Sheltered Workshop	0	
3045 Traditional Medicaid Match	3,016	
3050 Partnership for Hope Match	(426)	
3055 Building/Remodeling/Expansion	42,165	
3065 Legal	18,519	
3070 TCM	0	
<b>Total 3000 Restricted Grant Fund Balances</b>	<b>298,966</b>	<b>0</b>
<b>3500 Restricted TCM Fund Balances</b>		
3501 Operational		40,301
3505 Operational Reserves		194,949
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		21,636
3560 Sponsorships		0
3565 Legal		9,533
3599 Other		679,573
<b>Total 3500 Restricted TCM Fund Balances</b>	<b>0</b>	<b>945,993</b>
<b>3900 Unrestricted Fund Balances</b>	<b>1</b>	<b>(49)</b>
<b>3950 Prior Period Adjustment</b>	<b>0</b>	<b>0</b>
<b>3999 Clearing Account</b>	<b>38,098</b>	<b>104,268</b>
<b>Net Income</b>	<b>654,124</b>	<b>(23,017)</b>
<b>Total Equity</b>	<b>991,190</b>	<b>1,027,195</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,873,008</b>	<b>1,029,151</b>

# Statement of Cash Flows - Grants and TCM Programs

April 2016

	Grants	TCM
<b>OPERATING ACTIVITIES</b>		
Net Income	(51,750)	(1,318)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1455 Prepaid Expenses:Prepaid-Insurance		(6,868)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		75
1545 Fixed Assets:Accumulated Depreciation - Equipment		546
1900 Accounts Payable	(855)	(3,963)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		107
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(49)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		102
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(118)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(312)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(855)	(8,723)
Net cash provided by operating activities	(52,605)	(10,041)
<b>FINANCING ACTIVITIES</b>		
3050 Restricted Grant Fund Balances:Partnership for Hope Match	(561)	
3065 Restricted Grant Fund Balances:Legal	(312)	
Net cash provided by financing activities	(873)	0
Net cash increase for period	(53,478)	(10,041)
Cash at beginning of period	1,006,570	313,847
Cash at end of period	953,092	303,806

# Statement of Cash Flows - Grants and TCM Programs

January - April, 2016

	Grants	TCM
<b>OPERATING ACTIVITIES</b>		
Net Income	654,124	(23,017)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1455 Prepaid Expenses:Prepaid-Insurance		326
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,362
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,112
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		299
1545 Fixed Assets:Accumulated Depreciation - Equipment		2,192
1900 Accounts Payable	0	(243)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(457)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(289)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(31)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		77
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(177)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(594)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0	8,172
Net cash provided by operating activities	654,124	(14,846)
<b>FINANCING ACTIVITIES</b>		
3030 Restricted Grant Fund Balances:Special Needs	(1,888)	
3040 Restricted Grant Fund Balances:Sheltered Workshop	0	
3045 Restricted Grant Fund Balances:Traditional Medicaid Match	(2,507)	
3050 Restricted Grant Fund Balances:Partnership for Hope Match	(9,381)	
3065 Restricted Grant Fund Balances:Legal	(2,430)	
3501 Restricted TCM Fund Balances:Operational		40,301
3555 Restricted TCM Fund Balances:Building/Remodeling/Expansion		16,431
3565 Restricted TCM Fund Balances:Legal		869
3900 Unrestricted Fund Balances	(70,867)	(164,336)
3999 Clearing Account	38,098	104,268
Net cash provided by financing activities	(48,975)	(2,468)
Net cash increase for period	605,150	(17,313)
Cash at beginning of period	347,942	321,119
Cash at end of period	953,092	303,806

# Check Detail - Grants and TCM Programs

April 2016

1025 Grant Account (County Tax Funds) - Sullivan Bank

Date	Transaction Type	Num	Name	Amount
04/01/2016	Bill Payment (Check)	3340	Missouri Ozarks Community Action, Inc.	(\$325.00)
04/01/2016	Bill Payment (Check)	3341	MO HealthNet	(\$196.00)
04/01/2016	Bill Payment (Check)	3342	MO HealthNet	(\$234.00)
04/07/2016	Bill Payment (Check)	3343	Elegant Transport	\$0.00
04/07/2016	Bill Payment (Check)	3344	Missouri Ozarks Community Action, Inc.	\$0.00
04/07/2016	Bill Payment (Check)	3345	Achieving Life Skills	\$0.00
04/08/2016	Bill Payment (Check)	3348	Elegant Transport	(\$280.00)
04/08/2016	Bill Payment (Check)	3349	Missouri Ozarks Community Action, Inc.	\$0.00
04/08/2016	Bill Payment (Check)	3350	Achieving Life Skills	(\$292.80)
04/08/2016	Bill Payment (Check)	3346	MO HealthNet	(\$259.00)
04/08/2016	Bill Payment (Check)	3347	RLM Rentals, LLC	(\$500.00)
04/08/2016	Bill Payment (Check)	3351	Missouri Ozarks Community Action, Inc.	\$0.00
04/08/2016	Bill Payment (Check)	3352	MO HealthNet	(\$114.00)
04/08/2016	Bill Payment (Check)	3353	RLM Rentals, LLC	(\$458.00)
04/08/2016	Bill Payment (Check)	3354	Missouri Ozarks Community Action, Inc.	(\$125.00)
04/08/2016	Bill Payment (Check)	3355	Missouri Ozarks Community Action, Inc.	(\$250.00)
04/08/2016	Bill Payment (Check)	3356	David A Schlenfort	(\$498.00)
04/15/2016	Bill Payment (Check)	3357	Camden Manors, Inc.	(\$100.00)
04/15/2016	Bill Payment (Check)	3358	MO HealthNet	(\$188.00)
04/15/2016	Bill Payment (Check)	3359	Brookview Apartments of Camdenton	(\$100.00)
04/15/2016	Bill Payment (Check)	3360	Camdenton Apartments dba Lauren's Place	(\$121.00)
04/15/2016	Bill Payment (Check)	3361	David A Schlenfort	(\$498.00)
04/15/2016	Bill Payment (Check)	3362	Garry Euler	(\$803.00)
04/15/2016	Bill Payment (Check)	3363	Glen Donnach, LLC	(\$184.00)
04/15/2016	Bill Payment (Check)	3364	J.C. Sutton LLC	(\$404.00)
04/15/2016	Bill Payment (Check)	3365	John Farrell Real Estate Company	(\$281.00)
04/15/2016	Bill Payment (Check)	3366	Phyllis Ilene Hood	(\$561.00)
04/15/2016	Bill Payment (Check)	3367	Professional Management Group, Inc.	(\$100.00)
04/15/2016	Bill Payment (Check)	3368	Revelation Construction & Development, LLC	(\$100.00)
04/15/2016	Bill Payment (Check)	3369	RLM Rentals, LLC	(\$458.00)
04/15/2016	Bill Payment (Check)	3370	Valerie Stonitsch	(\$154.00)
04/15/2016	Bill Payment (Check)	3371	Velma Spawn	(\$100.00)
04/15/2016	Bill Payment (Check)	3372	Wimaca Oaks Apartments, LLC	(\$436.00)
04/15/2016	Bill Payment (Check)	3373	MO HealthNet	(\$504.00)
04/15/2016	Bill Payment (Check)	3374	Camden Manors, Inc.	(\$100.00)
04/15/2016	Bill Payment (Check)	3375	Camdenton Apartments dba Lauren's Place	(\$100.00)
04/15/2016	Bill Payment (Check)	3376	Professional Management Group, Inc.	(\$100.00)
04/15/2016	Bill Payment (Check)	3377	Revelation Construction & Development, LLC	(\$422.00)
04/15/2016	Bill Payment (Check)	3378	MO HealthNet	(\$284.00)
04/15/2016	Bill Payment (Check)	3379	Revelation Construction & Development, LLC	(\$881.00)
04/15/2016	Bill Payment (Check)	3380	MO HealthNet	(\$225.00)
04/15/2016	Bill Payment (Check)	3381	Childrens Learning Center	(\$10,119.35)
04/15/2016	Bill Payment (Check)	3382	Revelation Construction & Development, LLC	(\$596.00)
04/15/2016	Bill Payment (Check)	3383	MO HealthNet	(\$14.00)
04/15/2016	Bill Payment (Check)	3384	Revelation Construction & Development, LLC	(\$325.00)
04/15/2016	Bill Payment (Check)	3385	MO HealthNet	(\$312.00)
04/15/2016	Bill Payment (Check)	3386	MO HealthNet	(\$395.00)
04/18/2016	Bill Payment (Check)	3387	DMH Local Tax Matching Fund	(\$6,397.62)



04/18/2016	Bill Payment (Check)	3388	Lake Area Industries	(\$20,491.63)
04/18/2016	Bill Payment (Check)	3389	DMH Local Tax Matching Fund	(\$4,430.06)
04/22/2016	Bill Payment (Check)	3390	MO HealthNet	(\$500.00)
04/22/2016	Bill Payment (Check)	3391	Bryan Cave LLP	(\$312.31)
04/22/2016	Bill Payment (Check)	3392	MO HealthNet	(\$490.00)
04/22/2016	Bill Payment (Check)	3393	MO HealthNet	(\$24.00)
04/22/2016	Bill Payment (Check)	3394	Bankcard Center	(\$373.43)
04/25/2016	Bill Payment (Check)	3395	Lake Area Industries	(\$8,058.00)
04/25/2016	Bill Payment (Check)	3396	Lake Area Industries	(\$847.70)
04/28/2016	Bill Payment (Check)	3397	MO HealthNet	(\$40.00)
04/28/2016	Bill Payment (Check)	3398	MO HealthNet	(\$17.00)
04/28/2016	Bill Payment (Check)	3399	MO HealthNet	(\$271.00)

**1055 TCM Account (TCM Funds) - 1st Nat'l Bank**

Date	Transaction Type	Num	Name	Amount
04/01/2016	Bill Payment (Check)	6506	Angela St. Joan	(\$299.87)
04/01/2016	Bill Payment (Check)	6507	Janine's Flowers	(\$92.50)
04/01/2016	Bill Payment (Check)	6508	Lagers	(\$2,948.28)
04/01/2016	Bill Payment (Check)	6509	Lake Sun Leader	(\$65.00)
04/01/2016	Bill Payment (Check)	6510	Office Business Equipment	(\$118.36)
04/01/2016	Bill Payment (Check)	6511	Republic Services #435	(\$91.85)
04/01/2016	Bill Payment (Check)	6512	Summit Natural Gas of Missouri	(\$47.34)
04/01/2016	Bill Payment (Check)	6513	Advantage Printing & Signs	(\$7.18)
04/01/2016	Bill Payment (Check)	6514	Childrens Learning Center	(\$53.73)
04/01/2016	Bill Payment (Check)	6515	Glenda North	(\$110.00)
04/01/2016	Bill Payment (Check)	6516	Jeanna K Cupp	(\$74.13)
04/01/2016	Bill Payment (Check)	6517	Marcie L. Vansyoc	(\$79.96)
04/01/2016	Bill Payment (Check)	6518	MSW Interactive Designs LLC	(\$30.00)
04/01/2016	Bill Payment (Check)	6519	Linda Gifford	(\$68.79)
04/01/2016	Bill Payment (Check)	6520	Lori Cornwell	(\$348.38)
04/05/2016	Expense	151296	Connie L Baker	(\$902.74)
04/05/2016	Expense	151297	Myrna Blaine	(\$1,391.17)
04/05/2016	Expense	151298	Cynthia Brown	(\$1,165.84)
04/05/2016	Expense	151299	Jennifer Clemons	(\$932.79)
04/05/2016	Expense	151300	Lori Cornwell	(\$827.43)
04/05/2016	Expense	151301	Jeanna K Cupp	(\$929.62)
04/05/2016	Expense	151302	Linda Gifford	(\$842.50)
04/05/2016	Expense	151303	Sharla Jenks	(\$834.66)
04/05/2016	Expense	151304	Ryan Johnson	(\$1,064.08)
04/05/2016	Expense	151305	Micah J Joseph	(\$1,070.94)
04/05/2016	Expense	151306	Annie Meyer	(\$1,078.82)
04/05/2016	Expense	151307	Angela St. Joan	(\$1,120.71)
04/05/2016	Expense	151308	Edmond J Thomas	(\$1,197.54)
04/05/2016	Expense	151309	Eddie L Thomas	(\$2,054.32)
04/05/2016	Expense	151310	Marcie L. Vansyoc	(\$1,075.11)
04/05/2016	Expense	151311	Nicole M Whittle	(\$951.63)
04/05/2016	Expense	04/05/2016	Internal Revenue Service	(\$5,866.85)
04/05/2016	Expense	04/05/2016	Edward Jones	(\$50.00)
04/08/2016	Bill Payment (Check)	6521	Connie L Baker	(\$39.36)
04/08/2016	Bill Payment (Check)	6522	G G Maha	(\$70.97)
04/08/2016	Bill Payment (Check)	6523	KMB Technical Group, Inc.	(\$356.00)
04/08/2016	Bill Payment (Check)	6524	Ameren Missouri	(\$360.48)
04/08/2016	Bill Payment (Check)	6525	Annie Meyer	(\$183.79)
04/08/2016	Bill Payment (Check)	6526	AT&T	(\$81.74)

04/08/2016	Bill Payment (Check)	6527	Cynthia Brown	(\$144.77)
04/08/2016	Bill Payment (Check)	6528	Jennifer Clemons	(\$211.54)
04/08/2016	Bill Payment (Check)	6529	LaClede Electric Cooperative	(\$330.89)
04/08/2016	Bill Payment (Check)	6530	Linda Simms	(\$301.16)
04/08/2016	Bill Payment (Check)	6531	Ryan Johnson	(\$199.31)
04/08/2016	Bill Payment (Check)	6532	Aflac	(\$739.46)
04/08/2016	Bill Payment (Check)	6533	Camden County PWSD #2	(\$46.61)
04/08/2016	Bill Payment (Check)	6534	GB Maintenance Supply	(\$37.46)
04/08/2016	Bill Payment (Check)	6535	Direct Service Works	(\$795.00)
04/08/2016	Bill Payment (Check)	6536	Lakeside Office Supply	(\$215.82)
04/08/2016	Bill Payment (Check)	6537	Office Business Equipment	(\$59.99)
04/08/2016	Bill Payment (Check)	6538	Scott's Heating & Air	(\$812.00)
04/08/2016	Bill Payment (Check)	6541	Eddie L Thomas	\$0.00
04/08/2016	Bill Payment (Check)	6539	G G Maha	(\$1,045.55)
04/08/2016	Bill Payment (Check)	6540	Linda Simms	(\$1,094.44)
04/08/2016	Bill Payment (Check)	6542	Eddie L Thomas	(\$266.10)
04/15/2016	Bill Payment (Check)	6543	Ezard's, Inc.	\$0.00
04/15/2016	Bill Payment (Check)	6544	City Of Camdenton	\$0.00
04/15/2016	Bill Payment (Check)	6545	Clean Cut Lawn Care etc. LLC	\$0.00
04/15/2016	Bill Payment (Check)	6546	Glenda North	\$0.00
04/15/2016	Bill Payment (Check)	6547	Micah J Joseph	\$0.00
04/15/2016	Bill Payment (Check)	6543	City Of Camdenton	(\$199.74)
04/15/2016	Bill Payment (Check)	6544	Clean Cut Lawn Care etc. LLC	(\$64.00)
04/15/2016	Bill Payment (Check)	6545	Glenda North	(\$55.00)
04/15/2016	Bill Payment (Check)	6546	Micah J Joseph	(\$117.84)
04/15/2016	Bill Payment (Check)	6547	Ezard's, Inc.	(\$1,800.00)
04/15/2016	Bill Payment (Check)	6548	Ezard's, Inc.	(\$77.57)
04/18/2016	Bill Payment (Check)	6549	Cincinnati Insurance Company	(\$10,054.00)
04/21/2016	Expense	151314	Connie L Baker	(\$867.29)
04/21/2016	Expense	151315	Myrna Blaine	(\$1,391.17)
04/21/2016	Expense	151316	Cynthia Brown	(\$1,015.53)
04/21/2016	Expense	151317	Jennifer Clemons	(\$950.43)
04/21/2016	Expense	151318	Lori Cornwell	(\$827.43)
04/21/2016	Expense	151319	Jeanna K Cupp	(\$1,031.46)
04/21/2016	Expense	151320	Linda Gifford	(\$812.17)
04/21/2016	Expense	151322	Ryan Johnson	(\$1,023.40)
04/21/2016	Expense	151323	Micah J Joseph	(\$1,070.94)
04/21/2016	Expense	151324	Annie Meyer	(\$1,085.99)
04/21/2016	Expense	151325	Angela St. Joan	(\$1,116.89)
04/21/2016	Expense	151326	Edmond J Thomas	(\$1,197.54)
04/21/2016	Expense	151327	Eddie L Thomas	(\$2,054.32)
04/21/2016	Expense	151328	Marcie L. Vansyoc	(\$1,079.65)
04/21/2016	Expense	151329	Nicole M Whittle	(\$975.25)
04/22/2016	Bill Payment (Check)	6550	KMB Technical Group, Inc.	(\$600.00)
04/22/2016	Bill Payment (Check)	6551	AT&T	(\$80.84)
04/22/2016	Bill Payment (Check)	6552	Lake Area Industries	(\$40.00)
04/22/2016	Bill Payment (Check)	6553	Lake Regional Health System	\$0.00
04/22/2016	Bill Payment (Check)	6554	Lakeside Office Supply	(\$359.80)
04/22/2016	Bill Payment (Check)	6555	National Pen Co. LLC	(\$126.40)
04/22/2016	Bill Payment (Check)	6556	US Department of Education - Tracking # 1017780285	(\$632.89)
04/22/2016	Bill Payment (Check)	6557	Walker Tek Solutions, LLC	(\$450.00)
04/22/2016	Bill Payment (Check)	6558	Delta Dental of Missouri	(\$509.18)
04/22/2016	Bill Payment (Check)	6559	G G Maha	(\$1,025.77)
04/22/2016	Bill Payment (Check)	6560	Glenda North	(\$120.00)

04/22/2016	Bill Payment (Check)	6561	Linda Simms	(\$1,094.45)
04/22/2016	Bill Payment (Check)	6562	Mo Consolidated Health Care	(\$12,768.70)
04/22/2016	Bill Payment (Check)	6563	Principal Life Ins	(\$217.34)
04/22/2016	Bill Payment (Check)	6564	Refills Ink	(\$149.97)
04/22/2016	Bill Payment (Check)	6565	Sharla Jenks	(\$828.32)
04/22/2016	Bill Payment (Check)	6566	Office Business Equipment	(\$334.94)
04/22/2016	Bill Payment (Check)	6567	Lebanon Daily Record	(\$50.64)
04/22/2016	Bill Payment (Check)	6568	Bankcard Center	(\$1,459.38)
04/22/2016	Bill Payment (Check)	6569	Lake Regional Occupational Medicine Clinic	(\$71.00)
04/22/2016	Expense	04/22/2016	Edward Jones	(\$50.00)
04/25/2016	Expense	04/25/2016	Internal Revenue Service	(\$5,853.82)
04/26/2016	Bill Payment (Check)	6570	Missouri Dept of Revenue	(\$1,537.00)
04/26/2016	Bill Payment (Check)	6571	Mo Division Of Employment Security	(\$2,668.43)
04/29/2016	Bill Payment (Check)	6572	Clean Cut Lawn Care etc. LLC	(\$143.00)
04/29/2016	Bill Payment (Check)	6573	Staples	(\$116.46)
04/29/2016	Bill Payment (Check)	6574	Charter Business	(\$710.48)
04/29/2016	Bill Payment (Check)	6575	E-Z Disposal	(\$22.00)
04/29/2016	Bill Payment (Check)	6576	Lake Area Industries	(\$50.00)
04/29/2016	Bill Payment (Check)	6577	Office Business Equipment	(\$118.36)
04/29/2016	Bill Payment (Check)	6578	All American Terminite & Pest Control	(\$255.00)
04/29/2016	Bill Payment (Check)	6579	Glenda North	(\$55.00)
04/29/2016	Bill Payment (Check)	6580	Lagers	(\$2,948.66)
04/29/2016	Bill Payment (Check)	6581	Mo State Highway Patrol	(\$34.75)
04/29/2016	Bill Payment (Check)	6582	Angela St. Joan	(\$263.59)
04/29/2016	Bill Payment (Check)	6583	Jeanna K Cupp	(\$197.63)
04/29/2016	Bill Payment (Check)	6584	Lakeside Office Supply	(\$356.20)
04/29/2016	Bill Payment (Check)	6585	Marcie L. Vansyoc	(\$98.82)
04/29/2016	Bill Payment (Check)	6586	Republic Services #435	(\$92.33)

**March 2016**  
**Credit Card Statement**



**Bonus Points  
Available  
13,411**

**Account Summary**

Billing Cycle		04/04/2016
Days In Billing Cycle		31
Previous Balance		\$4,231.68
Purchases	+	\$2,193.23
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$360.42-
Payments	-	\$4,231.68-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,832.81</b>

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$8,167.19
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

Call us at: (800) 445-9272  
Lost or Stolen Card: (866) 839-3485



Go to [www.bankcardcenter.net](http://www.bankcardcenter.net)



Write us at PO BOX 779, JEFFERSON CTY, MO  
65102-0779

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,832.81</b>
<b>MINIMUM PAYMENT</b>	<b>\$55.00</b>
<b>PAYMENT DUE DATE</b>	<b>05/02/2016</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

**TOTAL CORPORATE ACTIVITY** **\$4,231.68-**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/24	03/24	00501030	PAYMENT - THANK YOU	\$4,231.68-

**Cardholder Account Summary**

<b>MYRNA BLAINE</b> ##### 6176	<b>Payments &amp; Other Credits</b> \$202.73-	<b>Purchases &amp; Other Charges</b> \$952.02	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$749.29
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PBUS01	05314616065000296079341	ELLIS BATTERY SPECIALI CAMDENTON MO	\$285.90
03/04	03/07	PBUS01	75428176066880202498150	WOODYS FLOWERS AND GIF LICKING MO	\$32.43
03/05	03/07		55432866065000752401479	CREDIT VOUCHER NCS PEARSON 800-843-0019 MN	\$38.23-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK  
PO BOX 779  
JEFFERSON CTY MO 65102-0779

**Account Number**

##### 5386

Check box to indicate  
name/address change ☐  
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

**Closing Date**

04/04/16

**New Balance**

\$1,832.81

**Total Minimum  
Payment Due**

\$55.00

**Payment Due Date**

05/02/16

\$



BL ACCT 00000256-10000000  
CAMDEN CO DD RES  
ATTN ACCOUNTS PAYABLE  
PO BOX 722  
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES  
PO BOX 8000  
JEFFERSON CTY MO 65102-8000

5475780000055386 00005500 00183281





## Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/09	03/10	PBUS01	85189936069700287552394	FUN AND FUNCTION 800-231-6329 PA	\$78.93
03/09	03/10		55500366069083005035223	CREDIT VOUCHER	\$164.50
				WALMART.COM 08009666546 AR	
03/10	03/13	PBUS01	25247806071001104520764	COUNTRY KITCHEN COLUMBIA MO	\$25.89
03/11	03/14	PBUS01	05410196073685024900325	CENEX LAKERS E07083850 CAMDENTON MO	\$18.90
03/14	03/15	PBUS01	05410196074418192793127	USPS 28124200230700272 CAMDENTON MO	\$14.63
03/15	03/16	PBUS01	55500366075083183751254	WALMART.COM 08009666546 AR	\$174.03
03/16	03/17	PBUS01	55506296077400838000583	JACKS SPORTING GOODS CAMDENTON MO	\$33.56
03/16	03/17	PBUS01	05410196076418192772426	USPS 28124200230700272 CAMDENTON MO	\$6.74
03/17	03/18	PBUS01	05416016077141000049661	WAL-MART #0089 CAMDENTON MO	\$10.84
03/18	03/20	PBUS01	05436846079400041897890	WM SUPERCENTER #89 CAMDENTON MO	\$6.18
03/21	03/22	PBUS01	05410196081418192772841	USPS 28124200230700272 CAMDENTON MO	\$6.74
03/22	03/23	PBUS01	05416016082141000047155	WAL-MART #0089 CAMDENTON MO	\$149.72
03/21	03/23	PBUS01	05410196082685025904184	CENEX LAKERS E07083850 CAMDENTON MO	\$29.53
03/30	03/31	PBUS01	25536066091101044958160	WILKINSON PHARMACY CAMDENTON MO	\$78.00

## Cardholder Account Summary

EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$78.56	Cash Advances \$0.00	Total Activity \$78.56
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## Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/13	PBUS01	05410196071418171180836	USPS 28603608230765119 OSAGE BEACH MO	\$45.90
03/11	03/14	PBUS01	05140486072710028343752	WOODS MARKET 2068 OSAGE BEACH MO	\$32.66

## Cardholder Account Summary

LINDA SIMMS ##### 0961	Payments & Other Credits \$157.69	Purchases & Other Charges \$1,162.65	Cash Advances \$0.00	Total Activity \$1,004.96
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## Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	55432866065000574416994	INTUIT *QB ONLINE 800-286-6800 CA	\$39.95
03/04	03/06	PBUS01	55500366065206433700068	EPC, INC. 06364431999 MO	\$60.00
03/05	03/07		55432866065000752401404	CREDIT VOUCHER	\$6.34
				NCS PEARSON 800-843-0019 MN	
03/08	03/09	PBUS01	55500366069206433000036	EPC, INC. 06364431999 MO	\$90.00
03/10	03/10	PBUS01	55432866070000095442944	VISTAPR*VistaPrint.com 866-8936743 MA	\$25.81
03/10	03/11		55432866070000524341303	CREDIT VOUCHER	\$1.35
				VISTAPR*VistaPrint.com 866-8936743 MA	
03/12	03/14	PBUS01	05436846073100118594760	MENARDS LAKE OZARK MO LAKE OZARK MO	\$13.94
03/12	03/14	PBUS01	05436846073400086053504	WM SUPERCENTER #89 CAMDENTON MO	\$20.17
03/14	03/15	PBUS01	25140526075000012300010	LAKE AREA CHAMBER OF C LAKE OZARK MO	\$12.00
03/18	03/20	PBUS01	55446416079206747500018	NASDDDS 07036834202 VA	\$595.00
03/18	03/20	PBUS01	85177496078001175709743	PP*APSEMO MONROE CITY MO	\$70.00
03/21	03/22	PBUS01	55483826082400007315253	WAL-MART #0089 CAMDENTON MO	\$84.83
03/22	03/23	PBUS01	05410196082418211195460	USPS 28603608230765119 OSAGE BEACH MO	\$117.60
03/22	03/23	PBUS01	05410196082418211195445	USPS 28603608230765119 OSAGE BEACH MO	\$16.10
03/22	03/23	PBUS01	05410196082418211195452	USPS 28603608230765119 OSAGE BEACH MO	\$5.53
03/23	03/24		55500366084206433300064	CREDIT VOUCHER	\$60.00
				EPC, INC. 06364431999 MO	
03/23	03/24		55500366084206433300072	CREDIT VOUCHER	\$90.00
				EPC, INC. 06364431999 MO	
03/29	03/30	PBUS01	05410196089418211182313	USPS 28603608230765119 OSAGE BEACH MO	\$5.09


OVER

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/03	PBUS01	05410196092418211182573	USPS 28603608230765119 OSA GE BEACH MO	\$6.63

#### Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.BANKCARDCENTER.NET](http://WWW.BANKCARDCENTER.NET) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

#### ScoreCard Bonus Points Information as of 04/03/2016

	Beginning Balance	Points Earned	Bonus Earned	Points Adjusted	Points Redeemed	Ending Balance
	8,713	4,287	411	0	0	13,411

#### Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.70000%(M)	8.4000%(V)	\$0.00	\$0.00	0.0000%	\$1,832.81
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.10333%(M)	25.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

\*\* includes cash advance and foreign currency fees

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

BATTERIES TO  
WHEEL CHAIR  
CONSUMER  
DMH#  
4361069

Ellis Battery  
45 Hudson  
Camdenton, MO 65020  
(573) 346-6963  
(573) 346-6205

**Sales Receipt**

Transaction #: 44709  
Date: 3/4/2016 Time: 11:13:56 AM  
Cashier: TabithaT Register #: 1

Item	Description	Amount
9075371800178A24M		\$285.90
	Discount code: DEA	
	2 @ \$142.95	

Sub Total	\$285.90
State Tax	\$0.00
County Tax	\$0.00
Total	\$285.90

Credit Card Tendered \$285.90  
Card: XXXXXXXXXXXX6176  
Auth: 64041C  
Change Due \$0.00



44709

Thank you for shopping at  
Ellis Battery

We hope you'll come back soon!  
Receipt required for returns within 30 days  
All Items Subject to a 10% Restocking Fee



McCarty Service  
(Gorman)

WOODYS  
THANK YOU  
CALL AGAIN

04-13-2016

13:37

REG

2298

DEPT02

T1

\$30.00

TA1

\$30.00

TAX1

\$2.43

CHECK

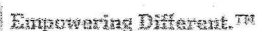
\$32.43



Built To	1800839	4374823	100 3RD ST	CAMDEN, NJ 08502 United States
Number				
Location				
Address				

[illegible]





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If you had created a customer account, you would have earned points for this order.

Your order # is: 100040073.

Please contact us anytime with questions, ideas and feedback. We know that kids with special needs are awesome. That's why we're passionate about designing toys and tools that build skills and self-esteem, realizing each child's potential. Benefit from our community support

### SUMMARY OF ORDER

ITEM	PRICE	QTY	SUBTOTAL
Classroom Light Filters - Set of 4	\$34.99	2	\$69.98
	Subtotal		\$69.98
	Shipping & Handling		\$8.95
	Additional Fees		\$0.00
	Grand Total		\$78.93

## DELIVERY INFO

## ADDRESS

Gigi Maha  
Camden County Developmental Disability  
Resources  
100 Third Street  
CAMDENTON, Missouri, 65020  
United States  
T: 573-317-9233  
F: 573-317-9332

## PAYMENT INFO

## ORDER TOTAL

\$78.93

## CREDIT CARD

Credit Card Type:  
MasterCard  
Credit Card Number:  
xxxx-6176

## BILLING ADDRESS

Gigi Maho  
Camden County Developmental Disability  
Resources  
100 Third Street  
CAMDENTON, Missouri, 65020  
United States  
T: 573-317-9233  
F: 573-317-9332

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E-mail address

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

ON \$99 PURCHASE - SEE DETAILS

## OUR MISSION

- About Us
- Our Expert Team
- Our Advisory Board
- Media Buzz
- News Releases
- Community Outreach

## CUSTOMER SERVICE

Satisfaction Guaranteed  
Shipping and Returns  
Therapist Approved!  
Contact Us

[SEE DASHBOARD](#)

- My Account
- My Wishlist
- My Rewards
- My Order History

## CONNECT

Facebook  
Pinterest  
Instagram  
Twitter  
You Tube

## THERAPIST RESOURCES

- List Your Practice
- Printable Tips to Share With Clients
- Therapist Finder-List Your Practice
- Order Bulk Catalogs
- Checklist for Therapist
- Recommendations

Items have been canceled from your order - 3201659-384911

Walmart.com

Wed 3/9/2016 11:50 AM

To: micah\_joseph@hotmail.com <micah\_joseph@hotmail.com>;

Items have been canceled from your order.

Walmart

Customer Care

[Help Center](#) [My Account](#)

**We're sorry.  
We've had to cancel.**

**Hello Micah,**

Thanks for your recent order. As you requested, we've canceled items from your order as shown below. We're sorry it didn't work out.

After reviewing the details below, visit our [Help Center](#) if you have any questions. Please do not reply to this email. This mailbox is unmonitored.

*-Your Walmart Customer Care Team*

**Order number: 3201659-384911**

**Order date: Thu, Feb 18, 2016**

## Canceled items - Walmart.com

Item	Qty	Price	Total
LG Optimus G E970 Smartphone Unlocked	1	\$164.50	\$164.50
			<b>\$164.50</b>

Lunch @ Training  
in Columbia  
Myena + Sharla

COUNTRY KITCHEN  
1712 N. PROVIDENCE  
COLUMBIA MO 65202  
573-875-1333

Terminal ID: 01518505 3854  
3/10/16 1:46 PM  
SERVER #: 11  
MASTERCARD - SWIPE  
ACCT #: \*\*\*\*\*6176

CREDIT SALE

UID: 607023673273 REF #: 2198

BATCH #: 180 AUTH #: 66280C

AMOUNT \$21.89

TIP \$ 4.00

TOTAL \$ 25.89

APPROVED  
CUSTOMER COPY

gas for  
Van

GIER OIL #18 535  
EAST US HWY 54  
CAMDENTON, MO 65020

Gier oil  
GP1078708385501  
535 E US Hwy 54  
Camdenton, Mo  
65020

03/11/2016 634436792  
06:28:54 AM

XXXXXXXXXXXX6176  
MasterCard  
INVOICE 02490032  
AUTH 69007C

PUMP# 6  
REGULAR 10.867G  
PRICE/GAL \$1.739  
FUEL TOTAL \$ 18.90

Total = \$ 18.90

CREDIT \$ 18.90

THANKS FOR SHOPPING  
AT EAGLE STOP!!!



=====

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
650209998  
2812420020  
03/14/2016 (800)275-8777 2:38 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.49
-------------------------	---	--------

(Domestic)  
(LAKE OZARK, MO 65049)  
(Weight:0 Lb 0.50 Oz)  
(Expected Delivery Day)  
(Wednesday 03/16/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70140150000173095823)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)  
(9590952106150000053721)

First-Class Mail	1	\$1.64
------------------	---	--------

Large Envelope  
(Domestic)

(LEBANON, MO 65536)  
(Weight:0 Lb 3.50 Oz)  
(Expected Delivery Day)  
(Wednesday 03/16/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70140150000173095847)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)  
(9590952106150000053738)

Total		\$14.63
-------	--	---------

Credit Card Remitd		\$14.63
--------------------	--	---------

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX6176)  
(Approval #:68378C)  
(Transaction #:312)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS

7014 0150 0001 7309 5847

U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com).

LEBANON, MO 65536

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$7.89

Sent To: Sindy Armstrong  
c/o PATHWAYS  
1216 Deadra dr  
Lebanon, MO 65536

PS Form 3800, August 2009

03/14/2016

7014 0150 0001 7309 5823

U.S. Postal Service™  
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(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com).

LAKE OZARK, MO 65049

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.74

Sent To: [Redacted]  
Street, Apt. No., or PO Box No. [Redacted]  
City, State, ZIP+4 [Redacted]

PS Form 3800, August 2009

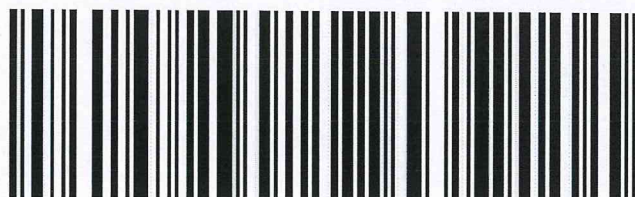
03/14/2016

DMH 4338204

Item	Qty	Price	Total
Refurbished LG Google Nexus 32GB Android Smartphone Unlocked Black	1	\$199.99	\$199.99
			<b>\$199.99</b>

**Return Code:** 652988139724312393671

See our return policy or contact customer care.



## Order details

### Billing address:

P.O. Box 722  
Camdenton, MO 65020

### Date:

Mar 14, 2016

**Payment method:** MASTERCARD - 6176

**Order #:** 3451670-374968

**Order total:** **\$174.03**

## More information

### About your order:

- Check the status of any remaining items on our site or smartphone apps.
- Large items may ship in separate boxes that may arrive at different times.
- You may receive more than one shipment email per order.

### Returning an item:

1. Print this email.
2. Bring it with your items and the original packaging to a Walmart store.
3. An associate will scan the barcode above to begin your return.



**JACKS SPORTING GOODS & HARDWARE**  
**1289 E. US HIGHWAY 54**

PAGE NO 1

**CAMDENTON, MO. 65020**  
**PHONE: (573) 346-2279**

REMEMBER TRY JACK'S FIRST!!!!

NO TAX CASH SALE	
100 THIRD STREET CAMDENTON, MO 65020 TX# 19364199	

CUST#: 1  
 TERMS: 4-10-16

REF

INV #: 163778  
 DATE : 3/16/16  
 CLERK: MMG

TIME : 3:55  
 TERM#551

TAX : E NON-PROFIT TAX EXEMPT

DUE DATE: 4/10/16

CAMDEN COUNTY SENATE BILL 40

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	6460752	75-1183 WHITE PULL	1	2.79	/EA 5135	2.79 N
2	EA	195	MISC. ELECTRICAL	2	5.99	/EA 5135	11.98 N
1	EA	117	PUSH BROOM	1	15.99	/EA 5120	15.99 N
6	EA	195	WIRE NUTS	6	.07	/EA 5135	.42 N
2	EA	0110700	3003 EXIT PLASTIC HYGLO SIGN	2	1.19	/EA 5185	2.38 N
MID:191200381884							
APP:67458C							
XR:863778							

Acct.  
 5135 -  
 5120 -  
 5185 -  
 15.19  
 15.99  
 2.38

\*\* PAYMENT RECEIVED \*\*  
 \*\* PAID IN FULL \*\*

33.56 TAXABLE  
 33.56 NON-TAXABLE  
 33.56 SUBTOTAL

BANKCARD PAYMENT  
 BKCRD#XXXXXXXXXXXX6176

33.56 TAX AMOUNT  
 33.56 TOTAL AMOUNT

*Myra Blum*

Received By

X

=====

CAMDENTON  
 625 W US HIGHWAY 54  
 CAMDENTON  
 MO  
 650209998  
 2812420020  
 03/16/2016 (800)275-8777 2:58 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter	1	\$0.49
(Domestic)		
(CAMDENTON, MO 65020)		
(Weight: 0 Lb 0.50 Oz)		
(Expected Delivery Day)		
(Friday 03/18/2016)		
Certified	1	\$3.45
(USPS Certified Mail #)		
(70140150000173095854)		
Return Receipt	1	\$2.80
(USPS Return Receipt #)		
(9590952106150000053745)		

Total \$6.74

Credit Card Remitd \$6.74

(Card Name: MasterCard)  
 (Account #: XXXXXXXXXX6176)  
 (Approval #: 68514C)  
 (Transaction #: 242)

\*\*\*\*\*  
 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
 \*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

U.S. Postal Service<sup>TM</sup>  
**CERTIFIED MAIL<sup>TM</sup> RECEIPT**  
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

CAMDENTON, MO 65020

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.74

Postmark Here  
 03/16/2016

Sent To  
 Street, Apt. No., or PO Box No.  
 City, State, ZIP+4

445 Wilkerson  
 Camdenton, MO 65020

PS Form 3800, August 2006 See Reverse for Instructions

key store  
for some mfg

**Walmart**   
Save money. Live better.

( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MD 65020  
ST# 00089 OP# 003585 TE# 18 TR# 04880  
COFFEE MKR 065577201076 10.84 0  
SUBTOTAL 10.84  
TOTAL 10.84  
MCARD TEND 10.84

ACCOUNT # \*\*\*\* \* 6176 S  
APPROVAL # 62432C  
REF # 607700465136  
TERMINAL # 281346559

03/17/16 11:12:42

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 1778 3139 4750 4333 999



Low Prices You Can Trust. Every Day.  
03/17/16 11:12:42

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



\$60/8

PAPER TOWEL HOLDER  
FOR KEYSTONE

RECEIPT Lost

=====

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
650209998  
2812420020  
03/21/2016 (800)275-8777 2:23 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.49
-------------------------	---	--------

(Domestic)  
(OLIVE BRANCH, MS 38654)  
(Weight: 0 Lb 0.80 Oz)  
(Expected Delivery Day)  
(Thursday 03/24/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70140150000173095861)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)  
(9590952106150000053752)

Total		\$6.74
-------	--	--------

Credit Card Remitd		\$6.74
--------------------	--	--------

(Card Name: MasterCard)  
(Account #: XXXXXXXXXXXX6176)  
(Approval #: 63317C)  
(Transaction #: 284)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes  
\*\*\*\*\*

U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

OLIVE BRANCH, MS 38654

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.74

Postmark Here  
MAR 21 2016  
03/21/2016

Sent To  
9355 Lacey Lane  
Olive Branch, MS 38654

PS Form 3800, August 2009





( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 OP# 002100 TE# 07 TR# 03933  
PAPER TOWELS 003040021677 13.97 0  
BATH TISSUE 003700085987 9.97 0  
BATH TISSUE 003700085987 9.97 0  
PAPER TOWELS 003040021651 8.62 0  
CM 6 PK LGL 002622956687 1.73 0  
CM CAN PAD 002622956685 8.88 0  
HSY EGG HUNT 003400099182 F 14.98 0  
LS 5F 41 OZ 002200001123 F 5.98 0  
LIFESAVERS 002200001612 F 2.48 0  
SOAP REFILL 068113105206 3.97 0  
CUP FILTER 007250400501 1.47 0  
FOL CLASSIC 002550020421 F 7.94 0  
FACE TISSUE 003700035295 3.97 0  
GV CREAMER 007874243367 F 3.98 0  
GV CREAMER 007874243367 F 3.98 0  
FACE TISSUE 003700035295 3.97 0  
GEL PENS 085649000078 1.54 0  
GEL PENS 085649000078 1.54 0  
PM PRO BLK 004154000542 5.88 0  
1CT LANYARD 002775502191 1.24 0  
1CT LANYARD 002775502191 1.24 0  
1CT LANYARD 002775502191 1.24 0  
GRIP STAPLER 007471187819 16.84 0  
2032-2 003980003280 4.37 0  
WASTEBASKET 007314910886 9.97 0  
SUBTOTAL 149.72  
TOTAL 149.72  
MCARD TEND 149.72

ACCOUNT # \*\*\*\* \* 6176 S  
APPROVAL # 64116C  
REF # 608200802607  
TERMINAL # 283097415

03/22/16 08:34:18

CHANGE DUE 0.00

# ITEMS SOLD 25

TC# 2102 3218 6414 6908 7746 4



Low Prices You Can Trust. Every Day.  
03/22/16 08:34:18

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



GIER OIL #18 535  
EAST US HWY 54  
CAMDENTON, MO 65020

Gier oil  
GP1078708385501  
535 E US Hwy 54  
Camdenton, Mo  
65020

03/21/2016 634445614  
03:32:21 PM

XXXXXXXXXXXX6176  
MasterCard  
INVOICE 02590418  
AUTH 61264C

PUMP# 11  
REGULAR 17.378G  
PRICE/GAL \$1.699

FUEL TOTAL \$ 29.53

Total = \$ 29.53

CREDIT \$ 29.53

THANKS FOR SHOPPING  
AT EAGLE STOP!!!

Client  
#38329

03/30/2016

04:05pm

**Wilkinson Pharmacy #10**

932 State Hwy 5 North  
CAMDENTON, MO 65020  
Phone: (573) 346-3396

1 HME: MATTHESS 78.00

\$ 78.00

Sales Tax:

0.00

Amount Due:

\$ 78.00

# Items: 1  
Clerk ID: SHANNON  
Register #: 1  
Drawer #: 1

*FOR ARM  
Catches*  
*ms*

\$ 78.00

Charged to: CAMDEN COUNTY DD

MasterCard

XXXXXXXXXXXX 6176

Auth: 67124C

THANK YOU FOR CHOOSING  
WILKINSON PHARMACY  
Tim Moore, Store Mngr  
[www.wilkinsonpharmacy.com](http://www.wilkinsonpharmacy.com)



Customer Copy



=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
650659998  
2860360829  
03/11/2016 (800)275-8777 11:35 AM

=====

Product Sale Final  
Description Qty Price

PM Exp 1-Day 1 \$22.95  
Flat Rate Env

(Domestic)  
(LEBANON, MO 65536)  
(Flat Rate)  
(Signature Waiver)  
(Scheduled Delivery Day)  
(Saturday 03/12/2016 03:00 PM)  
(Money Back Guarantee)  
(USPS Tracking #)  
(EL222151630US)

PM Exp 1 \$0.00

Insurance  
(Up to \$100.00 included)

Signature 1 \$0.00

Waived

PM Exp 1-Day 1 \$22.95

Flat Rate Env

(Domestic)  
(SPRINGFIELD, MO 65802)  
(Flat Rate)  
(Signature Waiver)  
(Scheduled Delivery Day)  
(Saturday 03/12/2016 12:00 PM)  
(Money Back Guarantee)  
(USPS Tracking #)  
(EL222151626US)

PM Exp 1 \$0.00

Insurance  
(Up to \$100.00 included)

Signature 1 \$0.00

Waived

Total \$45.90

Credit Card Remitd \$45.90

(Card Name: MasterCard)  
(Account #:XXXXXXXXXX0953)  
(Approval #:65435Z)  
(Transaction #:083)

Includes up to \$100 insurance

=====

OSAGE BEACH  
OSAGE BEACH, MO  
650659998

=====

03/11/2016 11:35:43

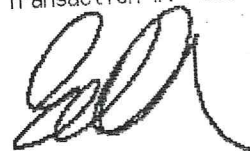
=====

Total:

\$45.90

Paid by: MasterCard

Account #: XXXXXXXXXXXXX0953  
Approval #: 65435Z  
Transaction #: 083



Bill #:840-56300700-2-442580-2  
Clerk: 12

All sales final on stamps and postage  
Refunds for guaranteed services only  
Thank you for your business  
USPS Copy



OSAGE BEACH, MO 665065  
(573) 348-2591  
VISIT US AT  
WOODSSUPERMARKET.COM  
Store:2068

Cashier: KRISTEN 174

03/11/16

16:53:28

S&H Card Number

49663171648

**GROCERY**

OZARKA 12PK 02259277719 3.69 TF

**PRODUCE**

APIO MEAT/CHE 709351899058 10.99 TF

FRUIT TRAY 815970010467 9.99 TF

**DELI**

PREM CHS PLTR 039073075066 7.99 TF

SUBTOTAL 32.66

TOTAL TAX .00

TOTAL 32.66

MasterCard TENDER

32.66

Acct:xxxxxxxxxxxx0953

APPRVL CODE 64249Z

Cash CHANGE

.00

NUMBER OF ITEMS

4

EXEMPT TAX ID 1

T1 ITEM VALUE EXEMPTED 32.66

T1 TAX EXEMPTED 1.46

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:152

Term:2

Store:2068

16:54:20

WOODS! WOODS! WOODS!  
LET IT BE! LET IT BE! LET IT BE!

QuickBooks Online Plus

# 464240995

Payment To

Intuit

Payment Date

04 Mar 2016

ITEM DETAILS	AMOUNT
Base Subscription	\$39.95
Tax	\$0.00
Total <b>\$39.95</b>	



Secure IT Asset Recovery  
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www.epcusa.com

3941 Harry S. Truman Boulevard  
St. Charles, MO 63301  
phone 800.235.1046 or 636.443.1999 fax 636.443.1998

# SALES INVOICE

SI-667193

3/4/2016



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>					
CAMDEN COUNTRY SENATE BILL 40 LINDA SIMMS PO BOX 722 CAMDENTON MO 65020 UNITED STATES linda@ccddr.org Tel: (573) 693-1511									
<b>Account</b>		<b>Terms</b>		<b>Due Date</b>		<b>Account Rep</b>		<b>Schedule Date</b>	
1475193		C.O.D		3/4/2016		TONY LOVASCO		3/4/2016	
<b>Sales Order</b>		<b>PO #</b>		<b>Reference</b>		<b>Ship VIA</b>		<b>Page</b>	<b>Printed</b>
SO-685522						Customer Pickup		1	3/4/2016 2:02:31PM
<b>L</b>	<b>Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>	
1	ES-MISCTECH	Startech USB 2.0 to VGA Display Adapter USB2VGA	6	6	\$10.00	EA		\$60.00	
A limited warranty applies to all pre-owned equipment. Prices are quoted in U.S. dollars. Freight Charges are the responsibility of the customer. A 20% restocking fee will be assessed for all product cancelled after receipt of Purchase Order. Buyer grants to Seller a purchase money security interest in the Equipment in the amount of the sales price. This interest will be released and title will pass from the Seller to Buyer upon receipt of payment of the sale price in full. If paid by credit card, I agree to pay the total amount as stated on this Sales Invoice, according to the CARD ISSUER AGREEMENT. (Merchant Agreement if a Credit (Memo) X _____					<b>Tax Details</b> EXEMPT \$0.000  <b>Payment Details</b> 3/4/2016 MC XXXXXXXXXXXXX0961 \$60.00		<b>Taxable</b>  <b>Total Tax</b> \$0.00 <b>Exempt</b> \$60.00 <b>Total</b> \$60.00 <b>Payment Disc</b> \$0.00 <b>Paid</b> \$60.00 <b>Balance</b> \$0.00		\$0.00

# INVOICE

410 us\_ca\_inv\_email

## BILL TO:

ATTN: ACCOUNTS PAYABLE  
CAMDENTON COUNTY DD RESOURCES  
100 3RD ST  
CAMDENTON, MO 65020

## LOCATED AT:

CAMDENTON COUNTY DD RESOURCES  
100 3RD ST  
CAMDENTON, MO 65020

INVOICE NUMBER: <b>10608383</b>	
TAX I.D. NO.: 41-0850527	
DATE: 24-FEB-16	Page 1 of 1
CUSTOMER NO.: 1800889	CREDIT REF. NO.:

Reference Number: -5311111

PURCHASE INFORMATION		SHIPPING INFORMATION		PAYMENT INFORMATION		
PURCHASE ORDER:		(MOST RECENT SHIPMENT)		TERMS: CREDIT CARD		
		SHIP DATE: 24-FEB-16		DUE DATE: 24-FEB-16		
		CARRIER: UPS Ground		CONTACT: credit@pearson.com		
		B/L NUMBER: 0		201-767-5029 (Fax)		
				800-843-0019 (Phone)		
DESCRIPTION		U/M	QTY	TAX	UNIT PRICE	EXTENDED PRICE
31022 VINELAND-II EXP INT REC BK (25)		Each	1	Y	84.75	84.75
FREIGHT SHIPPING CHARGES		Each	1	N	10.00	10.00
INVOICE SUMMARY:						
TOTAL FOR ALL LINE ITEMS						94.75
4.23% STATE TAX						3.58
1.25% COUNTY TAX						1.06
2.00% CITY TAX						1.70
**** Credit card remittance of 101.09 processed on 24-FEB-16 ****						(101.09)
The Terms and Conditions of Sale and Use enclosed or at <a href="http://www.pearsonclinical.com/legal/termsofsale.html">http://www.pearsonclinical.com/legal/termsofsale.html</a> apply Register at <a href="https://ipay.pearson.com/OA_HTML/SelfRegistration.jsp">https://ipay.pearson.com/OA_HTML/SelfRegistration.jsp</a> for on-line access						
SUBTOTAL			94.75			
TAX				6.34		
TOTAL (USD)						0.00

**Remit by Check to:**  
NCS PEARSON, INC.  
13036 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693  
**Remit by Wire or ACH to:**  
Bank of America - Account Name: NCS Pearson Inc.  
ACH: # 071-000-039 WIRE: #0260-0959-3  
Account No: 81881-05388 SWIFT: BOFAUS3N  
(Include invoice number in transmission)

ORIGINAL





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www.epcusa.com

3941 Harry S. Truman Boulevard  
St. Charles, MO 63301

phone 800.235.1046 or 636.443.1999 fax 636.443.1998

# SALES INVOICE

SI-667531

3/8/2016



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
CAMDEN COUNTRY SENATE BILL 40 LINDA SIMMS PO BOX 722 CAMDENTON MO 65020 UNITED STATES linda@ccddr.org Tel: (573) 693-1511							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>		<b>Schedule Date</b>		
1475193	C.O.D	3/8/2016	BRIAN MICHEL		2/2/2016		
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>		<b>Page</b>	<b>Printed</b>	
SO-681020			Customer Pickup		1	3/8/2016 9:32:43AM	
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1 ES-PULLS	USB TO VGA ADAPTERS	9	9	\$10.00	EA		\$90.00
A limited warranty applies to all pre-owned equipment. Prices are quoted in U.S. dollars. Freight Charges are the responsibility of the customer. A 20% restocking fee will be assessed for all product cancelled after receipt of Purchase Order. Buyer grants to Seller a purchase money security interest in the Equipment in the amount of the sales price. This interest will be released and title will pass from the Seller to Buyer upon receipt of payment of the sale price in full. If paid by credit card, I agree to pay the total amount as stated on this Sales Invoice, according to the CARD ISSUER AGREEMENT. (Merchant Agreement if a Credit Memo) X _____		<b>Tax Details</b> EXEMPT \$0.000  <b>Payment Details</b> 3/8/2016 MC XXXXXXXXXXXX0961 \$90.00		<b>Taxable</b>  <b>Total Tax</b> \$0.00 <b>Exempt</b> \$90.00 <b>Total</b> \$90.00 <b>Payment Disc</b> \$0.00 <b>Paid</b> \$90.00 <b>Balance</b> \$0.00			

Merchandise: \$35.00  
Coupons: (\$17.52)  
Shipping Charges: \$6.99  
Tax: \$1.34  
**Total: \$25.81**

For more information regarding taxable and non-taxable items in your order, click here.

**Shipping To:**

Linda Simms  
CCDDR  
P.O. Box 722 100 Third Street  
Camdenton, MO 65020  
US

*BUSINESS CARDS  
SC LYNDAE BROWN*

**Billed To:**

Linda Simms  
CCDDR  
P.O. Box 722 100 Third Street  
Camdenton, MO 65020  
US

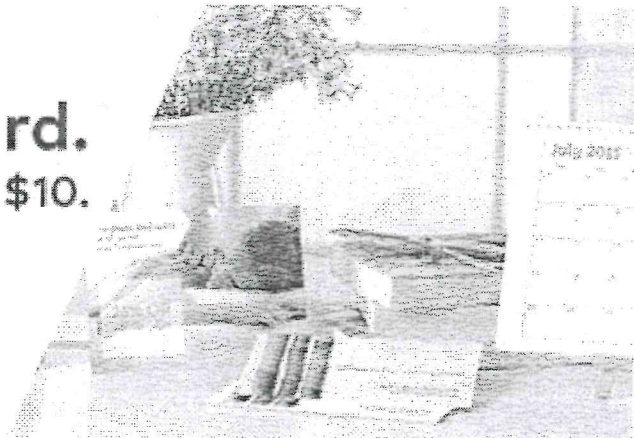
Need Help?

[Click here to contact our Customer Care Team](#)



**You refer. We reward.**  
You and a friend can each get \$10.

**Refer now**



**Absolutely Guaranteed** Every time. Any reason. Or we'll make it right.

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This email address is unmonitored, so please don't reply.  
Offers expire 4/3/2016, at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451

Mail

COMPOSE

Inbox (14)

Starred

Sent Mail

Drafts

Inbox

2015 SC resumes

2016 Resumes



Linda



No recent chats

Start a new one



## Your Vistaprint Refund Confirmation

Inbox x



Vistaprint <vistaprint@tm.vistaprint.com>

to me



### Refund Inform

Dear Linda,

This is an automated message to confirm your refund has been

Refund Details:

Order Number: HRH7V-Q3A14-7N2

Refund Amount: \$1.35

Refund Date: Thursday, March 10, 2016

Your refund has been issued in the manner in which you paid of time it takes for you to receive your refund, however, most within 3-5 business days.

Thank you for choosing Vistaprint, we appreciate your business. If you have questions, please don't hesitate to contact us.

Sincerely,  
Vistaprint Customer Care

*CREDIT BACK  
SALES TAX*



Tax Exempt  
Resale

SMOKE ALARM-I-BATTERY-SE  
3584840 2 @6.97

13.94 NT

TOTAL SALE  
MASTERCARD 0961  
60531C  
Swiped

13.94  
13.94

TOTAL NUMBER OF ITEMS = 2

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, lisa

35471 06 5884 03/12/16 01:59PM 3288

SMOKE DETECTORS  
OSAGE BEACH  
SUITE 108  
MENARDS



PAPER TOWELS  
DISHWASH SOAP

( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 004207 TE# 05 TR# 00475  
AS 12 JUMBO 003040079000 5.74 0  
AS 12 JUMBO 003040079000 5.74 0  
PALM ORIG 003500046413 0.88 0  
PALM ORIG 003500046413 0.88 0  
MH MASTER 004300004650 F 6.93 0  
SUBTOTAL 20.17  
TOTAL 20.17  
MCARD TEND 20.17

ACCOUNT # \*\*\*\* \* 0961 S  
APPROVAL # 69253C  
REF # 1042000314  
TERMINAL # 289319290

03/12/16 15:09:22

CHANGE DUE 0.00

# ITEMS SOLD 5

TC# 4777 9006 5553 2019 4555



Low Prices You Can Trust. Every Day.  
03/12/16 15:09:22

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



Lake Area Chamber of Commerce  
PO Box 1570  
Lake Ozark, MO 65049  
(573) 964-1008 | fax: (573) 964-1010  
info@lakeareachamber.com

## Payment

Payment Date: 3/14/16  
Reference Number: 0961-523  
Payment Method: CreditCard

Camden County Developmental Disability Resources - Administrative Offices  
Linda Simms  
PO Box 722  
Camdenton, MO 65020

EDMDWS

Payment Date	Reference Number
3/14/16	0961-523

Date	Invoice Reference	Line Items	Invoice Amount	Invoice Balance	Paid Amount
3/14/16	32616	\$12.00 March 24 Eggs & Issues	\$12.00	\$0.00	\$12.00
Total:					\$12.00



301 N Fairfax Street, Suite 101 Alexandria, VA 22314-2633  
 703-683-4202  
[nasddds@nasddds.org](mailto:nasddds@nasddds.org)

## NASDDDS 2016 Directors Forum & Mid-Year Conference Registration Invoice / Receipt

Thank you for your recent conference registration for: 2016 Directors Forum & Mid-Year Conference. Please find, below, your information. All registrants have been emailed their registration information.

Date: March 18, 2016  
 Order #4708  
 Total: \$595.00  
 Transaction # 1639826885

### Conference Information

When: 06/08/2016 to 06/10/2016  
 Location: The Westin Kansas City of Crown Center  
[View "2016 Directors Forum & Mid-Year Conference"](#)

ED  
 NASDDDS 2016 DIRECTOR'S FORUM

### Registrant Information

Name: Ed Thomas  
 Fullname for Badge: Ed Thomas  
 Job Title: Executive Director Camden County Developmental Disability Resources  
 Phone: 5734695851  
 Email Address: [director@ccddr.org](mailto:director@ccddr.org)  
 Include email address in Attendee List: Yes  
 Agency/Organization: Camden County Developmental Disability Resources  
 Division:  
 Mailing Address: PO Box 722  
 City: Camdenton  
 State: MO  
 Zip: 65020  
 Country: United States  
 I will be attending the Directors Forum on Wednesday, June 8 (open only to state I/DD directors and their designated staff): No  
 I will be attending the reception on Thursday, June 9 / 5:30 PM-7:00 PM (open to all participants): Yes  
 I have the following special dietary requirements: None  
 I have the following special needs (e.g., sign language interpretation, wheelchair access): None

### Payment Information

#### Billing Information:

Linda Simms  
 PO Box 722  
 Camdenton, MO 65020  
 United States

Mastercard ending in 0961  
 11/2018

### Registration

Registration Fee:	Price
Non-Member Attending Conference (2016 Directors Forum & Mid-Year Conference)	\$595.00 x 1

Total Paid:

**\$595.00**



#### When

Friday May 6, 2016 from 9:00 AM to 3:30 PM CDT

[Add to Calendar](#)

#### Where

Department of Natural Resources Building  
1101 Riverside Drive  
Jefferson City, MO 65102



[Driving Directions](#)

#### Contact

Jackie Royer  
APSE Missouri  
314-994-1600  
[royerj@ucpheartland.org](mailto:royerj@ucpheartland.org)

## APSE MO Professional Development Day

Join APSE MO and Rick McAllister as we learn how to build connections through networking and employer engagement.

Thank you for registering for the APSE MO Pro Day!  
A confirmation email should be arriving in your inbox shortly.

- ☐ View and print [my ticket\(s\)](#)
- ☐ Share this event on [Facebook](#)
- ☐ Tweet that you're attending

CD

### Personal Information

First Name: Ed  
Last Name: Thomas  
Email Address: [director@ccddr.org](mailto:director@ccddr.org)  
Phone: 573-469-5851

### Business Information

Company: Camden County Developmental  
Disability Resources  
Address 1: PO Box 722  
City: Camdenton  
State: Missouri  
ZIP Code: 65020  
Phone: 573-693-1511

### Badge Information

Badge Name: Eddie Thomas  
Name of Company: Camden County Developmental  
Disability Resources  
City: Camdenton

### Custom Information 1

Do you have any dietary restrictions we should consider when ordering lunch? Nope!

### Payment Summary

Payment Method  
Paid By Credit Card

Name	Type	Quantity	Fee	Total
Ed Thomas	APSE Members	1	\$70.00	\$70.00
TOTAL:				\$70.00



3-22-2016  
board meeting  
food & supplies for future  
keystone board meetings



( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 000533 TE# 12 TR# 07456  
LAYS 002840059812 F 2.88 0  
LAYS 002840059811 F 2.88 0  
6 QT BOWL 007065218603 1.34 0  
6 QT BOWL 007065218603 1.34 0  
6 QT BOWL 007065218603 1.34 0  
6 QT BOWL 007065218603 1.34 0  
NAPKINS 004200035503 4.98 0  
BROCCOLI SAL 020705800822 F 8.22 0  
BROCCOLI SAL 020705890489 F 4.89 0  
ONION DIP 007394803122 F 1.98 0  
VEG TRAY 070935130170 F 9.98 0  
GV HD 288CT 007874206328 6.94 0  
COOKIES 007874208783 F 2.00 0  
COOKIE 007366408012 F 2.00 0  
MUG 2LT 001200000935 F 1.48 0  
PEPSI 2 LT 001200000230 F 1.48 0  
PICK THREE 022060201488 14.88 0  
PICK THREE 022060201488 14.88 0  
SUBTOTAL 84.83  
TOTAL 84.83  
MCARD TEND 84.83

ACCOUNT # \*\*\*\* \* 0961 S  
APPROVAL # 60466C  
REF # 608100731525  
PAYMENT SERVICE - A  
TERMINAL # 099769054

03/21/16 15:20:54

CHANGE DUE 0.00

# ITEMS SOLD 18

TC# 4506 5608 3251 4700 9383



Low Prices You Can Trust. Every Day.  
03/21/16 15:20:54

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



12 BOOKS OF  
STAMPS FOR  
OSAGE BEACH  
OFFICE

=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
650659998  
2860360829  
03/22/2016 (800)275-8777 4:25 PM

=====

Product Description	Sale Qty	Final Price
------------------------	-------------	----------------

Botanical Art	12	\$117.60
(Unit Price:\$9.80)		

Total		\$117.60
-------	--	----------

Credit Card Remitd	\$117.60
(Card Name:MasterCard)	
(Account #:XXXXXXXXXX0961)	
(Approval #:65201C)	
(Transaction #:546)	

\*\*\*\*\*

BRIGHTEN SOMEONE'S MAILBOX. Greeting  
cards available for purchase at select  
Post Offices.

\*\*\*\*\*

Order stamps at [usps.com/shop](http://usps.com/shop) or call  
1-800-Stamp24. Go to  
[usps.com/clicknship](http://usps.com/clicknship) to print shipping  
labels with postage. For other  
information call 1-800-ASK-USPS.

7014 0510 0001 2642 2278

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**CERTIFIED MAIL™ RECEIPT**  
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

SAINT CHARLES, MO 63301

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
	\$0.00
	\$9.85
Total Postage & Fees	\$16.10

0829  
11

Postmark  
Here

03/22/2016

Sent To  
Street, Apt.  
or PO Box  
City, State,

Attn Brian Michel  
 3941 Harry S Truman Blvd  
 Saint Charles, Mo 63301

EPC

PS Form 38

RETRN IS KSB  
 ADDRESS

OSAGE BEACH  
 5545 OSAGE BEACH PKWY  
 OSAGE BEACH  
 MO  
 650659998  
 2860360829  
 03/22/2016 (800)275-8777 4:20 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 2-Day (Domestic) (SAINT CHARLES, MO 63301) (Weight: 4 Lb 3.70 Oz) (Expected Delivery Day) (Thursday 03/24/2016)	1	\$9.85
Certified (USPS Certified Mail #) (70140510000126422278)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590940304525169117435)	1	\$2.80

Total \$16.10

Credit Card Remitd \$16.10  
 (Card Name: MasterCard)  
 (Account #: XXXXXXXXXXXX0961)  
 (Approval #: 60503C)  
 (Transaction #: 544)

Includes up to \$50 insurance

\*\*\*\*\*  
 BRIGHTEN SOMEONE'S MAILBOX. Greeting  
 cards available for purchase at select  
 Post Offices.  
 \*\*\*\*\*

Text your tracking number to 28777  
 (2USPS) to get the latest status.  
 Standard Message and Data rates may  
 apply. You may also visit [usps.com](http://usps.com)  
 USPS Tracking or call 1-800-222-1811



7015 0920 0001 9107 5487

U.S. Postal Service<sup>TM</sup>

**CERTIFIED MAIL<sup>®</sup> RECEIPT**

Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)<sup>®</sup>.

ROLLA, MO 65402

Postage \$3.45

Certified Fee \$0.00

Return Receipt Fee (Endorsement Required) \$0.00

Restricted Delivery Fee (Endorsement Required) \$0.00

Total Postage & Fees \$5.53

0829

11

Postmark Here

03/22/2016

Sent To

Street & P  
or PO Box

City, State

PS Form

Rolla Regional

Atten:Becky Sawyer

PO Box 1098

105 Fairgrounds Rd

Rolla, MO 65402

OSAGE BEACH

5545 OSAGE BEACH PKWY

OSAGE BEACH

MO

650659998

2860360829

03/22/2016 (800)275-8777 4:22 PM

Product Description

Sale Qty

Final Price

First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 5.50 Oz) (Expected Delivery Day) (Thursday 03/24/2016)

1

\$2.08

Certified (USPS Certified Mail #) (70150920000191075487)

1

\$3.45

Total

\$5.53

Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXX0961) (Approval #:62546C) (Transaction #:545)

\$5.53

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at [usps.com/stamps](http://usps.com/stamps) or call



Secure IT Asset Recovery  
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www.epcusa.com

3941 Harry S. Truman Boulevard  
St. Charles, MO 63301  
phone 800.235.1046 or 636.443.1999 fax 636.443.1998

# CUSTOMER RMA

CM-79790

3/23/2016



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
CAMDEN COUNTRY SENATE BILL 40 LINDA SIMMS PO BOX 722 CAMDENTON MO 65020 UNITED STATES linda@ccddr.org Tel: (573) 693-1511				<i>\$ 60 Credit</i>			
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>		<b>Schedule Date</b>		
1475193	C.O.D	3/23/2016	TONY LOVASCO		3/23/2016		
<b>Credit Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>		<b>Page</b>	<b>Printed</b>	
CO-80732			Customer Pickup		1	3/23/2016 10:51:52AM	
<b>L Item</b>	<b>Description</b>	<b>Return</b>	<b>Credit</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1	ES-MISCTECH	6	6	\$10.00	EA		\$60.00
2	Startech USB 2.0 to VGA Display Adapter USB2VGA  did not work for customer						
A limited warranty applies to all pre-owned equipment. Prices are quoted in U.S. dollars. Freight Charges are the responsibility of the customer. A 20% restocking fee will be assessed for all product cancelled after receipt of Purchase Order. Buyer grants to Seller a purchase money security interest in the Equipment in the amount of the sales price. This interest will be released and title will pass from the Seller to Buyer upon receipt of payment of the sale price in full. If paid by credit card, I agree to pay the total amount as stated on this Sales Invoice, according to the CARD ISSUER AGREEMENT. (Merchant Agreement if a Credit (Memo) X _____		<b>Tax Details</b> EXEMPT \$0.000  <b>Payment Details</b> 3/23/2016 MC XXXXXXXXXXXX0961 \$-60.00		<b>Taxable</b>  <b>Total Tax</b> \$0.00 <b>Exempt</b> \$60.00 <b>Total</b> \$60.00  <b>Paid</b> \$60.00 <b>Balance</b> \$0.00			



Secure IT Asset Recovery  
resell · recycle · relax



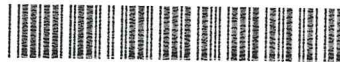
www.epcusa.com

3941 Harry S. Truman Boulevard  
St. Charles, MO 63301  
phone 800.235.1046 or 636.443.1999 fax 636.443.1998

# CUSTOMER RMA

CM-79792

3/23/2016



Customer		Contact	Ship To		
CAMDEN COUNTRY SENATE BILL 40 LINDA SIMMS PO BOX 722 CAMDENTON MO 65020 UNITED STATES linda@ccddr.org Tel: (573)693-1511			<b>CREDIT MEMO</b>		
Account	Terms	Due Date	Account Rep	Schedule Date	
1475193	C.O.D	3/23/2016	BRIAN MICHEL	3/23/2016	
Credit Order	PO #	Reference	Ship VIA	Page Printed	
CO-80734			Customer Pickup	1 3/23/2016 10:53:53AM	
L Item	Description	Return	Credit	Price UM Discount Amount	
1 ES-PULLS	USB TO VGA ADAPTERS	9	9	\$10.00 EA	\$90.00
2	Items did not work for customer				
A limited warranty applies to all pre-owned equipment. Prices are quoted in U.S. dollars. Freight Charges are the responsibility of the customer. A 20% restocking fee will be assessed for all product cancelled after receipt of Purchase Order. Buyer grants to Seller a purchase money security interest in the Equipment in the amount of the sales price. This interest will be released and title will pass from the Seller to Buyer upon receipt of payment of the sale price in full. If paid by credit card, I agree to pay the total amount as stated on this Sales Invoice, according to the CARD ISSUER AGREEMENT. (Merchant Agreement if a Credit (Memo))		Tax Details EXEMPT \$0.000  Payment Details 3/23/2016 MC XXXXXXXXXXXX0961 \$-90.00		Taxable  Total Tax \$0.00 Exempt \$90.00 Total \$90.00  Paid \$90.00 Balance \$0.00	



=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
650659998  
2860360829  
03/29/2016 (800)275-8777 4:13 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail	1	\$1.64
------------------	---	--------

Large Envelope  
(Domestic)  
(ROLLA, MO 65401)  
(Weight:0 Lb 3.10 Oz)  
(Expected Delivery Day)  
(Thursday 03/31/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70150920000191075470)

Total	\$5.09
-------	--------

Credit Card Remitd \$5.09  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXXXX0961)  
(Approval #:63272C)  
(Transaction #:231)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.  
\*\*\*\*\*

All sales final on stamps and postage  
Refunds for guaranteed services only  
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT  
POSTAL EXPERIENCE

U.S. Postal Service <sup>TM</sup>	
CERTIFIED MAIL <sup>®</sup> RECEIPT	
Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a>	
ROLLA, MO 65401	
OFFICIAL USE	
Postage	\$3.45
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$5.09
Sent To	Rolla Regional
Street & Ap or PO Box	Atten:Becky Sawyer
City, State	PO Box 1098
	105 Fairgrounds Rd
	Rolla, MO 65402
PS Form 3849	03/29/2016

7015 0920 0001 9107 5470

7015 0920 0001 9107 5463

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
*Domestic Mail Only*

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

**ROLLA, MO 65402**

Postage	\$3.45
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$3.45

**\$6.63**

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To  
Street & Ap  
or PO Box  
City, State,  
PS Form 381

Postmark Here  
04/01/2016

=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
650659998  
2860360829  
04/01/2016 (800)275-8777 4:00 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 10.70 Oz) (Expected Delivery Day) (Monday 04/04/2016)	1	\$3.18
Certified (USPS Certified Mail #) (70150920000191075463)	1	\$3.45
Total		\$6.63
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXX0961) (Approval #:60425C) (Transaction #:257)		\$6.63

\*\*\*\*\*

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [USPS.com](http://USPS.com) USPS Tracking or call 1-800-222-1811.

Order stamps at [usps.com/shop](http://usps.com/shop) or call 1-800-Stamp24. Go to [usps.com/clicknship](http://usps.com/clicknship) to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at [usps.com/poboxes](http://usps.com/poboxes).

\*\*\*\*\*

All sales final on stamps and postage  
Refunds for guaranteed services only  
Thank you for your business

HELP US SERVE YOU BETTER  
TELL US ABOUT YOUR RECENT  
POSTAL EXPERIENCE

**April 2016**  
**Credit Card Statement**





Bonus Points  
 Available  
 16,690

### Account Summary

Billing Cycle		05/04/2016
Days In Billing Cycle		30
Previous Balance		\$1,832.81
Purchases	+	\$3,410.66
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$73.25-
Payments	-	\$1,832.81-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$3,337.41**

### Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,662.59
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

### Account Inquiries



Call us at: (800) 445-9272  
 Lost or Stolen Card: (866) 839-3485



Go to [www.bankcardcenter.net](http://www.bankcardcenter.net)



Write us at PO BOX 779, JEFFERSON CTY, MO  
 65102-0779

### Payment Summary

NEW BALANCE	<b>\$3,337.41</b>
MINIMUM PAYMENT	<b>\$101.00</b>
PAYMENT DUE DATE	<b>06/02/2016</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

### Corporate Activity

**TOTAL CORPORATE ACTIVITY \$1,832.81-**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/26	04/26	00500697	PAYMENT - THANK YOU	\$1,832.81-

### Cardholder Account Summary

MYRNA BLAINE ##### 6176	Payments & Other Credits \$70.91-	Purchases & Other Charges \$297.05	Cash Advances \$0.00	Total Activity \$226.14
----------------------------	---	--	-------------------------	----------------------------

### Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PBUS01	05436846095300125982040	GERBES #0119 CAMDENTON MO	\$14.61
04/06	04/07	PBUS01	55506296098400832000410	JACKS SPORTING GOODS CAMDENTON MO	\$70.91
04/06	04/07	PBUS01	55506296098400832000436	JACKS SPORTING GOODS CAMDENTON MO	\$65.98

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK  
 PO BOX 779  
 JEFFERSON CTY MO 65102-0779

#### Account Number

##### 5386

Check box to indicate  
 name/address change  
 on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
05/04/16	\$3,337.41	\$101.00	06/02/16

\$

BL ACCT 00000256-10000000  
 CAMDEN CO DD RES  
 ATTN ACCOUNTS PAYABLE  
 PO BOX 722  
 CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES  
 PO BOX 8000  
 JEFFERSON CTY MO 65102-8000

5475780000055386 00010100 00333741





## Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/06	04/07		55506296098400832000428	CREDIT VOUCHER	\$70.91
04/07	04/08	PBUS01	05410196098685027601111	JACKS SPORTING GOODS CAMDENTON MO	\$27.35
04/08	04/10	PBUS01	05410196099418202774449	CENEX LAKERS E07083850 CAMDENTON MO	\$14.68
04/13	04/14	PBUS01	05436846105400036149933	USPS 28124200230700272 CAMDENTON MO	\$70.58
04/21	04/22	PBUS01	05410196112418202794929	WM SUPERCENTER #89 CAMDENTON MO	\$9.46
05/02	05/03	PBUS01	05436846124400037790773	USPS 28124200230700272 CAMDENTON MO	\$7.71
				WM SUPERCENTER #815 OSAGE BEACH MO	\$15.77
05/02	05/03	PBUS01	25204676123000184135069	ARRIS PIZZA LAKE OZARK MO	

## Cardholder Account Summary

EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$199.25	Cash Advances \$0.00	Total Activity \$199.25
----------------------------	---------------------------------------	--	-------------------------	----------------------------

## Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/07	04/08	PBUS01	25140526099000017600051	A B RENTAL CENTER CAMDENTON MO	\$138.00
04/07	04/08	PBUS01	55429506099894590171501	PAYPAL *ARCMISSOURI 4029357733 CA	\$50.00
04/26	04/27	PBUS01	15449856118055500055558	SECRETARY OF STATE 850-444-9330 MO	\$11.25

## Cardholder Account Summary

LINDA SIMMS ##### 0961	Payments & Other Credits \$2.34	Purchases & Other Charges \$2,877.57	Cash Advances \$0.00	Total Activity \$2,875.23
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## Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PBUS01	55432866095000962700151	INTUIT *QB ONLINE 800-286-6800 CA	\$39.95
04/04	04/05	PBUS01	85177496095001188964227	PP*APSEMO MONROE CITY MO	\$80.00
04/06	04/07	PBUS01	05416016097141000045384	WAL-MART #0089 CAMDENTON MO	\$81.09
04/06	04/07	PBUS01	55483826098400006176161	WAL-MART #0089 CAMDENTON MO	\$41.54
04/06	04/07	PBUS01	05410196098105133242569	STAPLES 00111781 OSAGE BEACH MO	\$44.49
04/06	04/07	PBUS01	25140526098000012500042	PAGE & BROWN CONVENTIO OSAGE BEACH MO	\$160.00
04/07	04/08	PBUS01	25536066099101051920410	HY VEE 1475 OSAGE BEACH MO	\$575.07
04/08	04/10	PBUS01	05410196099418211197830	USPS 28603608230765119 OSAGE BEACH MO	\$5.97
04/12	04/13	PBUS01	05410196103418211183453	USPS 28603608230765119 OSAGE BEACH MO	\$6.76
04/13	04/14	PBUS01	05410196104418211183502	USPS 28603608230765119 OSAGE BEACH MO	\$10.16
04/15	04/17	PBUS01	55483826107091000095892	SAMSClub #8296 SPRINGFIELD MO	\$122.26
04/18	04/19	PBUS01	55432866109000470307741	VISTAPR*VistaPrint.com 866-8936743 MA	\$21.08
04/18	04/19	PBUS01	25140526110000013100028	PAGE & BROWN CONVENTIO OSAGE BEACH MO	\$160.00
04/18	04/20	PBUS01	05140486110710022798666	WOODS MARKET 2068 OSAGE BEACH MO	\$30.01
04/19	04/20	PBUS01	55429506110637001456259	VIRTRU 2627536245 DC	\$600.00
04/18	04/20	PBUS01	05410196110255208493045	SUBWAY 00172569 OSAGE BEACH MO	\$33.00
04/20	04/21	PBUS01	55432866111000667875639	VISTAPR*VistaPrint.com 866-8936743 MA	\$21.08
04/20	04/21		55432866111000667879912	CREDIT VOUCHER	\$1.17
04/20	04/21		55432866111000667880084	VISTAPR*VistaPrint.com 866-8936743 MA	\$1.17
04/21	04/24	PBUS01	55421356113987102652248	CREDIT VOUCHER	\$3.49
04/23	04/25	PBUS01	05416016114141000056364	VISTAPR*VistaPrint.com 866-8936743 MA	\$253.84
04/25	04/26	PBUS01	05410196116418201184557	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$10.58
04/25	04/27	PBUS01	55421356117987196501844	USPS 28603608230765119 OSAGE BEACH MO	\$2.99
04/26	04/27	PBUS01	05416016117141000043351	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$242.00
04/26	04/27	PBUS01	55480776117602607751683	WAL-MART #0089 CAMDENTON MO	\$185.00
04/29	05/01	PBUS01	55432866120000569568976	EB 2016 TRANSIT MIDWE 8014137200 CA	\$110.28
				TCE*HRDIRECT/GNEIL 800-888-4040 FL	

OVER



**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/04	PBUS01	55421356124987171098528	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$1.99
05/02	05/04	PBUS01	55421356124987171098429	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$20.97
05/03	05/04	PBUS01	05416016124141000045605	WAL-MART #0089 CAMDENTON MO	\$13.97

**Cardholder Account Summary**

<b>GLEND MAHA</b> ##### 3221	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$36.79	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$36.79
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/27	PBUS01	05410196117685004800774	CENEX LAKE OAS07081326 CAMDENTON MO	\$26.34
05/02	05/03	PBUS01	05410196123418202795394	USPS 28124200230700272 CAMDENTON MO	\$4.45
05/03	05/04	PBUS01	25140526125000014200010	VALUE TIRES CAMDENTON MO	\$6.00

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.BANKCARDCENTER.NET](http://WWW.BANKCARDCENTER.NET) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

**ScoreCard Bonus Points Information as of 05/03/2016**

	<b>Beginning Balance</b> 13,411	<b>Points Earned</b> 3,273	<b>Bonus Earned</b> 6	<b>Points Adjusted</b> 0	<b>Points Redeemed</b> 0	<b>Ending Balance</b> 16,690
--	------------------------------------	-------------------------------	--------------------------	-----------------------------	-----------------------------	---------------------------------

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.70000%(M)	8.4000%(V)	\$0.00	\$0.00	0.0000%	\$3,337.41
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.10333%(M)	25.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

\*\* includes cash advance and foreign currency fees

Days In Billing Cycle: 30

APR = Annual Percentage Rate

<sup>1</sup> FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

OFFICE  
keep those 4C's going!



1159 US EAST 54  
(573) 346-3433  
Your cashier was KAREN

PRSL WB COF	6.99 B
PRSL COFFEE	6.99 B
TAX	0.63
**** BALANCE	14.61

CAMDENTON MO 65020  
MASTERCARD Purchase  
\*\*\*\*\*6176 - SWIPED  
REF#: 60070C TOTAL: 14.61

MASTERCARD	14.61
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2  
04/04/16 10:39am 119 2 13 135

Now Hiring - Apply Today!

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www.gerbes.com

**JACKS SPORTING GOODS & HARDWARE**  
**1289 E. US HIGHWAY 54**

PAGE NO 1

**CAMDENTON, MO. 65020**  
**PHONE: (573) 346-2279**

REMEMBER TRY JACK'S FIRST!!!!

NO TAX CASH SALE	
CAMDEN COUNTY SENATE BILL 40	

CUST#: 1  
TERMS: 5-10-16

INV #: I69495  
DATE: 4/ 6/16 TIME: 2:12  
CLERK: PKI TERM#552

DUE DATE: 5/10/16

TAX : 001 CAMDENTON, MO.

19364199

\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	139	GRAB BAR	2	32.99	32.99 /EA	65.98
MID:191200381884							
APP:64240C							
XR:869495							
** PAYMENT RECEIVED **							65.98
** PAID IN FULL **							0.00
BANKCARD PAYMENT							65.98
BKCRD#XXXXXXXXXXXX6176							
70.91							4.93
TAX AMOUNT							70.91
TOTAL AMOUNT							

*Myma Blawie*

X

Received By



# **JACKS SPORTING GOODS & HARDWARE** **1289 E. US HIGHWAY 54**

PAGE NO 1

**CAMDENTON, MO. 65020**  
**PHONE: (573) 346-2279**

REMEMBER TRY JACK'S FIRST!!!!

NO TAX CASH SALE	
CAMDEN COUNTY SENATE BILL 40	

CUST#: 1  
TERMS: 5-10-16  
INV #: I69500  
DATE: 4/6/16  
CLERK: PKI  
TIME: 2:16  
TERM#552  
DUE DATE: 5/10/16  
TAX: G GOVERNMENT/MUNICIPAL

19364199

\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	139	GRAB BAR	2	32.99	32.99 /EA	65.98 N
MID:191200381884			APP:69348C				

XR:869500

\*\* PAYMENT RECEIVED \*\*  
\*\* PAID IN FULL \*\*

65.98 TAXABLE  
NON-TAXABLE  
SUBTOTAL

BANKCARD PAYMENT  
BKCRD#XXXXXXXXXXXX6176

65.98

TAX AMOUNT  
TOTAL AMOUNT

0.00  
65.98  
65.98

*Mary Blane*

Received By

# JACKS SPORTING GOODS & HARDWARE

1289 E. US HIGHWAY 54

PAGE NO 1

CAMDENTON, MO. 65020  
PHONE: (573) 346-2279

REMEMBER TRY JACK'S FIRST!!!!

NO TAX CASH SALE
CAMDEN COUNTY SENATE BILL 40

CUST#: 1  
TERMS: 5-10-16  
APPLY TO #:

INV #: I69498  
DATE: 4/ 6/16  
CLERK: PKI  
TERM#552

TAX : 001 CAMDENTON, MO.

19364199

\*\*\*\*\*  
\* CREDIT MEMO \*  
\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
-2	EA	139	GRAB BAR	2	32.99	32.99 /EA	-65.98R
CREDIT RETURN							
MID:191200381884							
APP:0							
** AMOUNT RETURNED TO CUSTOMER **							
XR:869498							
70.91 TAXABLE							
NON-TAXABLE							
SUBTOTAL							
-65.98							
0.00							
-65.98							
70.91							
TAX AMOUNT							
TOTAL AMOUNT							
-4.93							
-70.91							

BANKCARD CREDIT  
BKCRD#XXXXXXXXXXXX6176

*Myma Blair*

Received By

GIER OIL #18 535  
EAST US HWY 54  
CAMDENTON, MO 65020

Gier oil  
GP1078708385501  
535 E US Hwy 54  
Camdenton, Mo  
65020

04/07/2016 634458962  
09:04:32 AM

XXXXXXXXXXXX6176  
MasterCard  
INVOICE 02760111  
AUTH 63522C

PUMP# 11  
REGULAR 16.488G  
PRICE/GAL \$1.659

FUEL TOTAL \$ 27.35

Total = \$ 27.35

CREDIT \$ 27.35

THANKS FOR SHOPPING  
AT EAGLE STOP!!!



=====

CAMDENTON  
625 W. US HIGHWAY 54  
CAMDENTON  
MO  
650209998  
2812420020  
04/08/2016 (800)275-8777 3:36 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Large Envelope	1	\$1.20
---------------------------------	---	--------

(Domestic)  
(CAMDENTON, MO 65020)  
(Weight: 0 Lb 1.50 Oz)  
(Expected Delivery Day)  
(Monday 04/11/2016)

First-Class Mail Letter	1	\$0.49
-------------------------	---	--------

(Domestic)  
(MACKS CREEK, MO 65786)  
(Weight: 0 Lb 0.60 Oz)  
(Expected Delivery Day)  
(Monday 04/11/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70140150000173095908)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)  
(9590952106150000054063)

First-Class Mail Letter	1	\$0.49
-------------------------	---	--------

(Domestic)  
(MONTREAL, MO 65591)  
(Weight: 0 Lb 0.70 Oz)  
(Expected Delivery Day)  
(Monday 04/11/2016)

Certified	1	\$3.45
-----------	---	--------

(USPS Certified Mail #)  
(70140150000173095892)

Return Receipt	1	\$2.80
----------------	---	--------

(USPS Return Receipt #)  
(9590952106150000054056)

Total		\$14.68
-------	--	---------

Credit Card Remitd		\$14.68
--------------------	--	---------

(Card Name: MasterCard)  
(Account #: XXXXXXXXXX6176)  
(Approval #: 66053C)  
(Transaction #: 444)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting

# U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

MACKS CREEK, MO 65786

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.74

Postmark Here  
APR 08 2016

04/08/2016

Sent To

Street, Apt. No.,  
or PO Box No.  
City, State, ZIP+4

953 Rolling Hills Dr  
Macks Creek, MO 65786

PS Form 3800, August 2006

or Instructions

# U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

MONTREAL, MO 65591

Postage	\$3.45
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.74

Postmark Here  
APR 08 2016

04/08/2016

Sent To

Street, Apt. No.,  
or PO Box No.  
City, State, ZIP+4

3934 State Road E  
Montreal, MO 65591

PS Form 3800, Aug

Instructions



( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089	OP# 001319	TE# 08	TR# 00440
BATH TISSUE	003700085987		9.97 0
BATH TISSUE	003700085987		9.97 0
PAPER PLATES	007874205853		6.44 0
GV WASTEBAGS	007874204833		12.52 0
STORAGE BAGS	007874209592		2.48 0
THE WORKS	007415703302		2.76 0
LYSOL TBC 2	001920082890		3.72 0
BINDER CLIPS	002775501319		1.37 0
BINDER CLIPS	002775501319		1.37 0
BINDER CLIPS	002775501319		1.37 0
BINDER CLIPS	002775501319		1.37 0
PAPER TOWELS	003040021651		8.62 0
PAPER TOWELS	003040021651		8.62 0
SUBTOTAL			70.58
TOTAL			70.58
MCARD TEND			70.58

ACCOUNT # \*\*\*\* \* 6176 S  
APPROVAL # 64522C  
REF # 1042000314  
TERMINAL # 168293801

04/13/16 08:25:00

CHANGE DUE 0.00

# ITEMS SOLD 13

TC# 4178 4947 9950 3323 999



Low Prices You Can Trust. Every Day.  
04/13/16 08:25:00

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



=====

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
65020-9998  
2812420020  
04/21/2016 (800)275-8777 3:46 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (SPRINGFIELD, MO 65801) (Weight:0 Lb 12.60 Oz) (Expected Delivery Day) (Saturday 04/23/2016)	1	\$3.46
Certified (USPS Certified Mail #) (70140150000173095922)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590952106150000054148)	1	\$2.70

Total \$9.46

Credit Card Remitd \$9.46  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXX6176)  
(Approval #:66537C)  
(Transaction #:492)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes  
\*\*\*\*\*

U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

SPRINGFIELD, MO 65801

**OFFICIAL USE**

Postage	\$3.46
Certified Fee	\$2.70
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$9.46

Postmark Here  
04/21/2016

Sent To **Diana Antley**  
Street, Apt. No., or PO Box No. **Springfield Regional Office**  
City, State, ZIP+4 **PO Box 5030**  
**Springfield, MO 65801**

PS Form 3800, August 2004



*(for historic records)  
(archived)*



( 573 ) 348 - 6445  
MANAGER DAVID BLANKENSHIP  
4252 HIGHWAY 54  
OSAGE BEACH MO 65065  
ST# 00815 OP# 004270 TE# 12 TR# 03872  
SHRPIUFBK2C 007164137161 1.77 0  
MAN FF 100CT 007878772320 5.94 0  
SUBTOTAL 7.71  
TOTAL 7.71  
MCARD TEND 7.71

ACCOUNT # \*\*\*\* \* 6176 S  
APPROVAL # 61437C  
REF # 1042000314  
TERMINAL # 283797557

05/02/16 10:01:44

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 1323 0816 0309 7008 1286



Low Prices You Can Trust. Every Day.  
05/02/16 10:01:57

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



Lunch  
w/ Kara Vent  
McBDD

ARRIS' PIZZA -  
OSAGE BEACH  
Table Sales

Check Name:  
Check/PN.Tab Cov Srvr Time Date  
314166/1 2 2 Carey 12:08:18 PM 5/2/2016

2	Buffet	14.50
	Food Sub-Total	14.50

Discounts Sub-Total	0.00
Gratuity	0.00
Sales Tax	1.27

TOTAL

15.77

THANK YOU  
Carey



RENT  
TABLES &  
TRANS M

A B RENTAL CENTER  
P.O. BOX 61  
CAMDEN, MO 65020  
(573)346-7735

**ABLES, L.L.C.**

N. BUS RTE 5  
O 65020

**700**  
**MON - SAT.**

P.O. NO.

RENTAL  
CONTRACT NO. **56243**

EMPLOYED  
BY:

PHONE

ADDRESS

CITY/ST.

DRIVER'S LICENSE

STATE  
DOB

NUMBER

TELEPHONE NOS.

CELL #

IN  
TIME  
OUT

HRS. IN

HRS. OUT

Merchant ID: 7954  
Term #: 1003

Store #: 1001  
Ref #: 0005

**Sale**

XXXXXXXXXXXX0953

MASTERCARD

Entry Method: Swiped

ZIP

**Total: \$**

**138.00**

04/07/16

15:09:12

Inv #: 000005

Appr Code: 691332

Transaction ID: 0407HCBDETNW

Apprvd: Online

Batch#: 000076

Customer Copy

THANK YOU!

☐ CASH ☐ CHK ☐ CHG ☐ C/C

	1/2 DAY	DAY	WEEK	MONTH	RENT	CHARGES		
					120.00	RENT	138.00	
						LABOR		
					18.00	FREIGHT		
						MDSE.		
						SUB-TOTAL		
						TAX		
						TOTAL	138.00	
						REFUND	XXXX	

QTY  
OUT

MERCHANDISE AND SUPPLIES

UNIT PRICE

TOTAL  
PRICE

EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.  
There are no warranties of merchantability or fitness either expressed or implied  
which extend beyond the description on the face hereof.

SUB  
TOTAL

Renter's  
Signature X

Print

IF EQUIPMENT DOES NOT FUNCTION  
PROPERLY, NOTIFY US IMMEDIATELY OR  
FULL RATE WILL BE CHARGED.

ALL RENTALS ARE FOR 24 HOUR  
PERIOD UNLESS OTHERWISE NOTED

DATE/TIME  
DUE IN

4/7/16

Linda Summa

LINDA SUMMA



**Arc of Missouri**Credit cardSecure payments by**Payment Receipt****Transaction time**

Apr 7, 2016 15:33:24 PDT

**Receipt ID**

4088-6686-7771-3548

**Total**

\$50.00 USD

We'll send a confirmation email to director@ccddr.org. This transaction will appear on your statement as PayPal  
\*ARCMISSOURI.

**Paid to**

Arc of Missouri

**Shipped to****Your shopping cart**

Description	Price	Quantity	Amount
Subscription Type -- Affiliation - \$50.00	\$50.00	1	\$50.00
Item total			\$50.00
Tax			\$0.00
Total			\$50.00 USD

Arc of Missouri Affiliation Membership  
FOR CCDDR



Jason Kander  
Secretary of State  
State of Missouri

## ORDER SUMMARY

April 26, 2016

**Order No:** 10768515

**Order Date:** 04/26/2016 09:46 PM

**Primary Filer:** CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES  
PO BOX 722  
CAMDENTON MO 65020

**TOTAL DUE:** \$0.00

Product Description	Ship Via	Qty	Pgs	Unit	Extended	Amt Due
Certificate of Good Standing-Fee only	Email	1	0	\$10.00	\$10.00	\$0.00

Item No: ORI-04262016-4510

Convenience Fee				\$1.25	\$1.25	\$0.00
-----------------	--	--	--	--------	--------	--------

---

<b>Order Total:</b>	\$11.25	\$0.00
---------------------	---------	--------

Payer	Type	Method	Reference	Amount
Camden County Developmental Disability Resources	Payment	Credit Card	0953 / Y133611Y	\$10.00
	Payment	Convenience Fees Collected by Payment Processor	0953	\$1.25

---

**Total Payments:** \$11.25

Convenience fees are not assessed, collected or retained by the state.  
Any questions about your order? Please visit [www.sos.mo.gov/business](http://www.sos.mo.gov/business) or call toll free (866) 223-6535.

Payment Details

QuickBooks Online Plus

# 464240995

Payment To  
Intuit

Payment Date  
04 May 2016

ITEM DETAILS	AMOUNT
Base Subscription	\$39.95
Tax	\$0.00

Total **\$39.95**

**When**

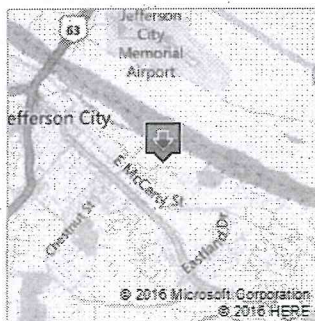
Friday May 6, 2016 from 9:00 AM to 3:30 PM CDT

[Add to Calendar](#)**Where**

Department of Natural Resources Building

1101 Riverside Drive

Jefferson City, MO 65102

[Driving Directions](#)**Contact**

Jackie Royer

APSE Missouri

314-994-1600

[royerj@ucpheartland.org](mailto:royerj@ucpheartland.org)**APSE MO Professional Development Day**

Join APSE MO and Rick McAllister as we learn how to build connections through networking and employer engagement.

**Payment Summary**

Name	Type	Quantity	Fee	Total
Angela St. Joan	Non-Members	1	\$80.00	\$80.00
<b>TOTAL:</b>				<b>\$80.00</b>

**Billing Information**

Country

United States ▼

Card Holder Name

Angela St. Joan

Street Address 1

PO Box 722

Street Address 2 (optional)

City

Camdenton

State

Missouri ▼

Postal Code

65020

**Credit Card Information**

Card Number

5475780000090961

Expiration Date

11 - November ▼

2018 ▼

Security Code

473

Pay Now

Back



# Walmart

Save money. Live better.

( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089	OP# 003237	TE# 08	TR# 07909
TRASH CAN	007169118052		33.97 0
TRASH CAN	007169118052		33.97 0
FACE TISSUE	006132885893		3.34 0
FACE TISSUE	006132885893		3.34 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
COLOR DUCK	007535303701		3.37 0
COLOR DUCK	007535303701		3.37 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
WHITE TC 3CT	001117999847		2.47 0
1PK PRINT KT	695630390703		0.88 0
SCRUBBER	003444194411		1.97 0
WASTEBAGS	001370025516		9.97 0
DBL TAPE 2PK	002120052359		5.97 0
DUR ALK AAA4	004133342401		3.77 0
DAWN PINEAPL	003700048365		2.67 0
DRINK COOLER	007707103549		2.27 0
SUBTOTAL			131.09
TOTAL			131.09
VISA TEND			50.00

ACCOUNT # \*\*\*\*\* 9253 S  
APPROVAL # 599156  
REF # 609700464512  
TRANS ID - 0386097790646213  
VALIDATION - MG86  
PAYMENT SERVICE - E  
TERMINAL # 168293801

04/06/16 16:57:43

MCARD TEND 81.09

ACCOUNT # \*\*\*\*\* 0961 S  
APPROVAL # 68104C  
REF # 609700465204  
TERMINAL # 168293801

04/06/16 16:58:27

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
50.00 TOTAL PURCHASE  
ACCOUNT # \*\*\*\*\* 9253 S  
REF # 609700068782  
PAYMENT DECLINED - REASON 55  
TERMINAL # MX293801

04/06/16 16:55:07

# ITEMS SOLD 22

TC# 0483 3024 4282 4746 2620 2



Low Prices You Can Trust. Every Day.  
04/06/16 16:58:27

TRANSPORTATION MTA  
4-7-16  
KEYSTONE



( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 OP# 001319 TE# 08 TR# 07715  
DRINK COOLER 007707100062 7.47 0  
PAPER TOWEL 007874210521 4.97 0  
AS 12 JUMBO 003040079000 5.74 0  
GV PARTY CUP 007874204880 3.34 0  
DR PEPPER 007800008246 F 1.48 0  
A W ROOT BR 007800005246 F 1.25 0  
BINDER CLIPS 004249109590 7.47 0  
BINDER CLIPS 002775501313 0.88 0  
BINDER CLIPS 002775501319 1.37 0  
BINDER CLIPS 002775501319 1.37 0  
BINDER CLIPS 002775501313 0.88 0  
BINDER CLIPS 002775501313 0.88 0  
MT DEW 2LT 001200000233 F 1.48 0  
PEPSI 2 LT 001200000230 F 1.48 0  
COKE 004900005010 F 1.48 0  
SUBTOTAL 41.54  
TOTAL 41.54  
MCARD TEND 41.54

ACCOUNT # \*\*\*\*\* 0961 S  
APPROVAL # 67470C  
REF # 609700617616  
PAYMENT SERVICE - A  
TERMINAL # 168293801

04/06/16 07:37:43

CHANGE DUE 0.00

# ITEMS SOLD 15

TC# 6286 5512 3231 4806 0353



Low Prices You Can Trust. Every Day.  
04/06/16 07:37:43

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app





**STAPLES**

3534 Osage Beach Parkway  
Osage Beach, MO 65065  
(573) 365-8943

SALE 1684640 3.001 69758  
1178 04/06/16 01:22  
QTY SKU PRICE

REWARDS NUMBER 3310668805  
1 TARGUS WRLS PRESEN  
092636244071 44.49N  
SUBTOTAL 44.49  
Tax Exempt Number 3310668805

TOTAL \$44.49

MasterCard  
Card No.: XXXXXXXXXXXX0961 [S]  
Auth No.: 61501C

44.49

TOTAL ITEMS 1

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at [www.staples.com](http://www.staples.com)

Get with the program.  
Staples Rewards members get up to 5%  
back in rewards and free shipping every  
day. Exclusions apply. See an associate  
for full program details or to enroll.



CUT HERE

**YOUR OPINION COUNTS  
AND WILL BE REVIEWED**

BY THIS STORE'S MANAGER

CLICKER / SLIDE  
PRESENT  
TRANS.  
MTB

# Page & Brown Convention Services

PRODUCERS OF TRADE, PUBLIC EXHIBITION  
SHOWS AND DECORATORS

5744 Chapel Drive Osage Beach, Mo 65065  
(573) 348-5176 • FAX (573) 348-5177 • Fed. ID #35-2379306  
EQUIPMENT RENTAL

PLEASE PAY  
FROM THIS INVOICE

Date 4-6-15 20

RENTED TO Linda / Linda's Resources

ADDRESS \_\_\_\_\_

PHONE \_\_\_\_\_

NAME OF SHOW \_\_\_\_\_

Quantity	Description	Price	Amount
	4', 6', or 8' Rectangle Table D( ) UD( )	@	
	5' or 6' Round Table	@	
	Vinyl Table Covers	@	
1	Chairs <u>8' Striped Screen</u>	@ 35	35
	110 Volt Electric Service	@	
1	High Stool <u>Data Projector</u>	@ 125	125
	Table Skirts	@	
	Carpet	@	
	3' or 8' Curtains Per Foot	@	
	Booths	@	
	Exhibit Material Handling	@	
		@	
Total			<u>160</u>
Card #	<u>5475 7800 0009 0961</u>		Exp Date: <u>11/18</u>

Any personal injuries or property damage suffered by any person using this equipment shall be assumed by the lessee and no liability whatsoever shall attach to the lessor. The renter agrees to pay a reasonable cleaning charge or replacement charge for equipment not returned in the condition received.

TERMS: NET 10 DAYS

A 1½ % SERVICE CHARGE WILL BE ADDED TO ALL PAST DUE BALANCES

Signed Linda Simms

RENT  
SCREEN  
&  
PROJECTOR  
TRANS MTG



929 HIGHWAY D  
OSAGE BEACH MO 65065  
573-302-7977  
E-mail comments:  
1475director@hy-vee.com

Box Lunches  
for 60,  
TEA, WATER  
TRANS MTA  
4-7-16

SIGN UP FOR  
FUELSAVER TODAY

April 07 2016 12:24 PM

TAX EXEMPT #19364199

**DUPLICATE RECEIPT**

Food Service

CATERING 60.00 T F  
60 @ 1.00

Frozen

HYV 8LB ICE BAG 5.07 T F  
3 @ 1.69

Grocery

GROCERY DELIVERY FEE 20.00 T  
GROCERY DELIVERY FEE 10.00 T

Meat

DELI 480.00 T F  
60 @ 8.00

Tax Rate	Taxable Amount	Tax Amount
Tax 1.8.725%	570.00	0.00
Tax 2.5.725%	5.07	0.00

Master Card

[K] XXXX XXXX XXXX 0961

Auth# 65036C

Ref# 4391294657

BALANCE DUE

\$575.07

575.07

CHANGE

\$0.00

TAX FORGIVEN

\$50.02

\*\*\*\*\*

=====

554 554 BEACH PKWY  
554 BEACH  
MO.  
650059-98  
2860360829  
04/08/2016 (800)275-8777 4:25 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 8.00 Oz) (Expected Delivery Day) (Monday 04/11/2016)	1	\$2.52
Certified (USPS Certified Mail #) (70150920000191075579)	1	\$3.45
<b>Total</b>		<b>\$5.97</b>
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXX0961) (Approval #:65104C) (Transaction #:783)		<b>\$5.97</b>

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [usps.com](http://usps.com) USPS Track

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

ROLLA, MO 65402

**OFFICIAL USE**

Postage	\$3.45	0829
Certified Fee	\$0.00	12
Return Receipt Fee (Endorsement Required)	\$0.00	Postmark Here
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$5.97	04/08/2016

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To  
Street & Apt.  
or PO Box N  
City, State, Z  
PS Form 38



=====

OSAGE BEACH  
 5545 OSAGE BEACH PKWY  
 OSAGE BEACH  
 MO  
 65065-9998  
 2860360829  
 04/12/2016 (800)275-8777 4:23 PM  
 =====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight: 0 Lb 12.60 Oz) (Expected Delivery Day) (Thursday 04/14/2016)	1	\$3.46
Certified (USPS Certified Mail #) (70150920000191075562)	1	\$3.30
<b>Total</b>		<b>\$6.76</b>

Credit Card Remitd **\$6.76**  
 (Card Name: MasterCard)  
 (Account #:XXXXXXXXXX0961)  
 (Approval #:63040C)  
 (Transaction #:345)

\*\*\*\*\*  
 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
 \*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*

7015 0920 0001 9107 5562

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com).

**ROLLA, MO 65402**

Postage	\$3.80	0829 11 Postmark Here
Certified Fee	\$0.00	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
<b>Total Postage &amp; Fees</b>	<b>\$3.80</b>	

**\$6.76** Rolla Regional 04/12/2016  
 Attn: Becky Sawyer  
 PO Box 1098  
 105 Fairgrounds Rd  
 Rolla, MO 65402

Sent To: \_\_\_\_\_  
 Street & or PO Box \_\_\_\_\_  
 City, State \_\_\_\_\_  
 PS Form \_\_\_\_\_



=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
65065-9998  
2860360829  
04/13/2016 (800)275-8777 4:24 PM

=====

Product Sale Final  
Description Qty Price

First-Class 1 \$1.78

Mail  
Large Envelope  
(Domestic)  
(ROLLA, MO 65402)  
(Weight:0 Lb 4.80 Oz)  
(Expected Delivery Day)  
(Friday 04/15/2016)

Certified 1 \$3.30

(USPS Certified Mail #)  
(70150920000191075548)

First-Class 1 \$1.78

Mail  
Large Envelope  
(Domestic)  
(ROLLA, MO 65402)  
(Weight:0 Lb 4.70 Oz)  
(Expected Delivery Day)  
(Friday 04/15/2016)

Certified 1 \$3.30

(USPS Certified Mail #)  
(70150920000191075555)

Total \$10.16

Credit Card Remitd \$10.16

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX0961)  
(Approval #:64491C)  
(Transaction #:350)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting  
cards available for purchase at select  
Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777  
(2USPS) to get the latest status.  
Standard Message and Data rates may

7015 0920 0001 9107 5548

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

ROLLA, MO 65402

Postage	\$3.30
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$1.78

0829  
04

Postmark  
Here

04/13/2016

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To

Street & Ap.  
or PO Box  
City, State

PS Form

ctions

7015 0920 0001 9107 5555

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

ROLLA, MO 65402

Postage	\$3.30
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$1.78

0829  
04

Postmark  
Here

04/13/2016

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To

Street & Ap.  
or PO Box  
City, State

PS Form 3

ctions



CLUB MANAGER TOM CONROY  
( 417 ) 882 - 4487  
SPRINGFIELD, MO  
04/15/16 14549 9088 08296 011 4216

LINDA J SINHS

436672	MAICTAPE	19.94	E
245437	ZSAM COLUME	11.46	E
806198	BEV DISPENS	19.98	E
159129	RECYCL. JUM	4.98	E
159136	RECYCL. NOI	3.98	E
930536	SAM'S COPY	27.98	E
930536	SAM'S COPY	27.98	E
930536	SAM'S COPY	27.98	E
930536	SAM'S COPY	27.98	E
SUBTOTAL		172.26	
TOTAL		172.26	
CASH REWARDS TEND		50.00	
MCARD TEND		122.26	

ACCOUNT # \*\*\*\* \* 0961 S  
APPROVAL # 62565C  
TERMINAL # 168321947  
CHANGE DUE 0.00

CASH REWARDS USED 50.00  
APPR. CODE = 102370  
Beg Bal Tran Amt End Bal  
50.00 50.00 0.00

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 9

TC# 6930 5698 8676 3337 4694 4



Please complete our \*\*NEW AND SHORTER SURVEY\*\*  
about today's visit at:

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD WIN  
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS  
Must be 18 or older and a legal resident of the 50 US or  
DC to enter. No purchase necessary. Visit  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com) for Official Rules,  
the end date, and to enter without purchase.  
Survey must be taken within TWO weeks of today.  
Esta encuesta también se encuentra en español en la  
página de Internet.

Happy to Help

\*\*\* MEMBER COPY \*\*\*

4/18/2016

Camden County Developmental Disability Resources Mail - Your Vistaprint Order Is Confirmed

Merchandise: \$20.00  
Coupons: (\$10.01)  
Shipping Charges: ~~\$9.99~~  
Tax: \$1.10  
Total: **\$21.08**

*will get it*

For more information regarding taxable and non-taxable items in your order, click [here](#).

**Shipping To:**

Linda Simms  
CCDDR  
P.O. Box 722 100 Third Street  
Camdenton, MO 65020  
US

*VISTAPRINT  
BUSINESS CARDS  
FOR NICOLE*

**Billed To:**

Linda Simms  
CCDDR  
P.O. Box 722 100 Third Street  
Camdenton, MO 65020  
US

Need Help?

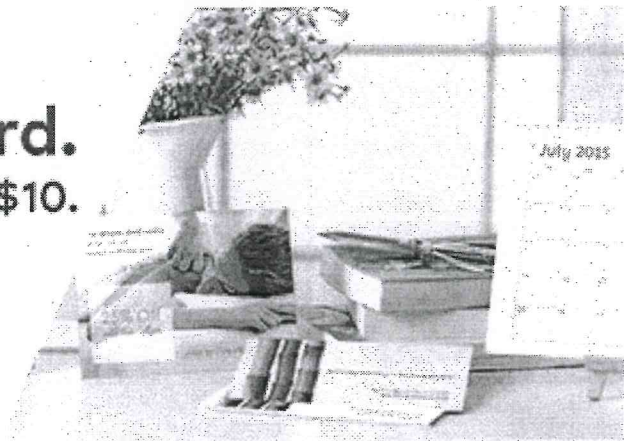
[Click here to contact our Customer Care Team](#)



**You refer. We reward.**

You and a friend can each get \$10.

**Refer now**



**Absolutely Guaranteed** Every time. Any reason. Or we'll make it right.

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.  
Offers expire 5/9/2016, at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451



FOR BOARD MTG  
TO SHOW POWERPOINT TRANS

## Page & Brown Convention Services

PRODUCERS OF TRADE, PUBLIC EXHIBITION

SHOWS AND DECORATORS

5744 Chapel Drive · Osage Beach, Mo 65065

(573) 348-5176 • FAX (573) 348-5177 • Fed. ID #35-2379306

EQUIPMENT RENTAL

### PLEASE PAY FROM THIS INVOICE

Date \_\_\_\_\_ 20\_\_\_\_

RENTED TO Camden County Developmental

ADDRESS Disability Resources

PHONE \_\_\_\_\_

NAME OF SHOW \_\_\_\_\_

Quantity	Description	Price	Amount
	4', 6', or 8' Rectangle Table D( ) UD( )	@	
	5' or 6' Round Table 3500	@	
1	Vinyl Table Covers <u>Lumina Pro</u>	@ 125	125
1	Chairs <u>S. Tripod Screen</u>	@ 35	35
	110 Volt Electric Service	@	
	High Stool	@	
	Table Skirts	@	
	Carpet	@	
	3' or 8' Curtains Per Foot	@	
	Booths	@	
	Exhibit Material Handling	@	
	<u>Lynda Simon / m</u>	@	
Total			<u>160</u>
Card #	<u>5475 7800 1009 0961</u>		Exp Date: <u>11/18</u>

Any personal injuries or property damage suffered by any person using this equipment shall be assumed by the lessee and no liability whatsoever shall attach to the lessor. The renter agrees to pay a reasonable cleaning charge or replacement charge for equipment not returned in the condition received.

TERMS: NET 10 DAYS

A 1½ % SERVICE CHARGE WILL BE ADDED TO ALL PAST DUE BALANCES

Signed \_\_\_\_\_

Food for  
4-18-16 board  
meeting



OSAGE BEACH, MO 665065  
(573) 348-2591  
VISIT US AT  
WOODSSUPERMARKET.COM  
Store:2068

Cashier: Betty112

04/18/16

13:44:22

S&H Card Number

49663172269

**GROCERY**

CHED SR CRM X 028400199988 3.29 TF

LAYS CLASSIC 028400598125 4.29 TF

**PRODUCE**

SMALL VEGGIE 709351888991 7.99 TF

**BAKERY**

CAKE 079879400297 3.99 TF

18CT SGR COOK 230859000009 2.48 TF

**DAIRY**

LEMONADE 025000054266 2.99 TF

UNSWEET TEA 070242301203 2.99 TF

CENTRAL CHIP& 073948031221 1.99 TF

SUBTOTAL 30.01

TOTAL TAX .00

TOTAL 30.01

MasterCard TENDER

30.01

Acct:xxxxxxxxxxxx0961

APPRVL CODE 66263C

Cash

CHANGE

.00

NUMBER OF ITEMS

8

EXEMPT TAX ID 19264199

T1 ITEM VALUE EXEMPTED 30.01

T1 TAX EXEMPTED 1.34

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:84

Term:2

Store:2068

13:46:18

THANK YOU FOR SHOPPING AT WOODS!  
LET US HEAR FROM YOU ON OUR WEBSITE  
"CONTACT US" TO BETTER SERVE YOU.  
MICHAEL, STORE MANAGER

YOUR FEEDBACK MATTERS TO WOODS

WIN \$100 - 2 prizes every month

Tell us about this visit!

[www.woodsfeedback.com](http://www.woodsfeedback.com)

or Toll-Free 1-866-203-1995

SURVEY CODE:

2016 0418 2068 0002 0084

Valid for 5 days from visit



Linda

Click here to enable desktop notifications for Camden County Developmental Disability Resources Mail. [Learn more](#) [Hide](#)

Mail

4 of 41

More

COMPOSE

Your Virtru receipt [#2356-2988]

Inbox x

Inbox (6)

Starred

Sent Mail

Drafts

Inbox

2015 SC resumes

2016 Resumes

Linda

Virtru <receipts+yNdM5OVn1U89m5stCLB@stripe.com>  
to me



\$600 at Virtru

0961

4:58 PM (14 hours ago)

2 LICENSE FOR 20 USERS  
E-MAIL

Str



Related Google+ P

April 19, 2016

#2356-2988

Description

Price

Subscription to HIPAA Pack - 10 Users

\$699.00

Make a call

Also try our mobile apps for  
[Android](#) and [iOS](#)

Subtotal

\$699.00

Coupons

-\$99.00

99CCDDR (\$99.00 off)

\$600.00

Food for  
4-18-16 board  
meeting

Subway#17256-0 Phone 573-302-7827  
5896 highway 54 suite 4  
osage beach, mo, 65065  
Served by: Debra 4/18/2016 3:09:09 pm  
Term ID-Trans# 1/A-43172

Qty	Size	Item	Price
2	12"	Cold Cut Combo Sub	11.00
2	12"	Ham Sub	11.00
2	12"	Spicy Italian Sub	11.00

Sub Total 33.00  
Tax Exemption CAMDEN COUNTY SENATE BILL  
Total (Eat In) 33.00  
Credit Card 33.00  
Change 0.00  
It's not right, I'll make it right.. Call  
Deb 573-302-7827

Approval No: 69085C  
Reference No: 610920849304  
Card Issuer: Mastercard  
Account No: \*\*\*\*\*0961  
Acquired: Swipe  
Amount: \$33.00

Signature:

X  
I agree to pay above total amount  
according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 623-265-1533720

Thanks for visiting Subway Please let  
us know how we did today by taking our  
1 minute survey at [www.tellsubway.com](http://www.tellsubway.com)

Item Total

\$9.99

## Order Total

Product Total

Shipping & Processing  
Standard - Est. Arrival Apr 27

Sales Tax

You Paid:

\$9.99

\$9.99

\$1.10

**\$21.08**

VISTA PRINT  
BUSINESS CARDS  
RACHEL BASKERVILLE  
NEW COMMUNITY RESOURCE  
SPECIALIST

will add  
your TAX

Congratulations. This order qualifies for a  
**FREE 60-DAY TRIAL**  
of Pitney Bowes' mailstation2™

Start  
saving →

Let Us Help

What We Offer

Our Company

Our Policies

## Connect with us

Owner Nation  
Read our blog

Refer a friend and get \$10 OFF.

## Rely on Vistaprint

Absolutely Guaranteed

Every time. Any reason. Or we'll  
make it right.

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Linda Simms &lt;linda@ccddr.org&gt;

**Your Vistaprint Refund Confirmation**

2 messages

**Vistaprint** <vistaprint@tm.vistaprint.com>  
Reply-To: Vistaprint <reply@vistaprint.com>  
To: linda@ccddr.org

Wed, Apr 20, 2016 at 2:45 PM

[Add Vistaprint to your address book](#)

My Account: 7761-2960-4546

**Refund Information**

Dear Linda,

This is an automated message to confirm your refund has been issued by Vistaprint.

Refund Details:

Order Number: CV955-T3A99-1G3

Refund Amount: \$1.17

Refund Date: Wednesday, April 20, 2016

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most Vistaprint customers will see their refund within 3-5 business days.

Thank you for choosing Vistaprint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to contact us.

Sincerely,  
Vistaprint Customer Care

**Absolutely Guaranteed** Every time. Any reason. Or we'll make it right.[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.  
Offers expire 5/15/2016. at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

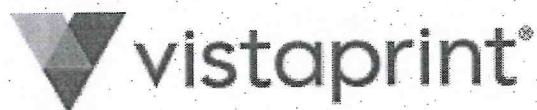


Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451

PCI 1763878 PCO 225524 T 92

**Vistaprint** <vistaprint@tm.vistaprint.com>  
Reply-To: Vistaprint <reply@vistaprint.com>  
To: linda@ccddr.org

Wed, Apr 20, 2016 at 2:46 PM

[Add Vistaprint to your address book](#)

My Account: 7761-2960-4546

### Refund Information

Dear Linda,

This is an automated message to confirm your refund has been issued by Vistaprint.

Refund Details:

Order Number: 08MJC-T3A24-7L0

Refund Amount: \$1.17

Refund Date: Wednesday, April 20, 2016

CREDIT  
FOR TAX CHARGED  
ON RACHEL'S BUSINESS  
CARDS

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most Vistaprint customers will see their refund within 3-5 business days.

Thank you for choosing Vistaprint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to contact us.

Sincerely,  
Vistaprint Customer Care

**Absolutely Guaranteed** Every time. Any reason. Or we'll make it right.

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This email address is unmonitored, so please don't reply.  
Offers expire 5/15/2016. at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.



BATTERY FOR  
SMOKE  
ALARM  
STE 102

EZARD'S ACE HARDWARE STORE  
5616 OSAGE BEACH PKWY 100  
OSAGE BEACH, MO 65065  
(573) 348-2921  
MID 08788290393300

Merchant ID: 08829039330002  
Record Num.: 0038

### Sale

xxxxxxxxxxxx0961	Exp: XX/XX	IT
MASTERCARD	Entry Method: Swiped	
Cust #:	1	
Amount:	\$ 3.49	
Tax:	TAX EXEMPT	SALE
Total:	USD\$ 3.49	49 EA N
04/21/16	14:22:05	3.49
Inv# 000037	Appr Code: 61367C	
Apprvd: Online	Batch#: 000024	3.49
TRN Ref #:	MCBFESGHA0421	

<<==

CARDHOLDER COPY

RETAIN THIS COPY FOR STATE IN  
VERIFICATION

RACHEL'S  
ACER ASPIRE ONE  
CLOUD BOOK 14  
MY CREDIT CARD

**Walmart** \*

Save money. Live better.

( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 DP# 000465 TE# 68 TR# 08559

PRODUCT SERIAL #  
NXSHGAA0016030D3412300  
ACER 14 CEL 088886333640 197.00 0  
2YR SVC PLAN 060538822129 45.00 0  
8X10 FRAME 064282816977 2.96 0  
8X10 FRAME 064282816977 2.96 0  
8X10 FRAME 064282816977 2.96 0  
8X10 FRAME 064282816977 2.96 0

SUBTOTAL 253.84

TOTAL 253.84

MCARD TEND 253.84

ACCOUNT # \*\*\*\* \* 0961 S  
APPROVAL # 69391C  
REF # 611400185147  
TERMINAL # 168293946

04/23/16 09:09:42

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 9186 6565 6504 1480 0037 3



Low Prices You Can Trust. Every Day.

04/23/16 09:09:42

\*\*\*CUSTOMER COPY\*\*\*

CLOUD BOOK 197.00  
2YR WARRANTY 45.00

=====

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO  
65065-9998  
2860360829  
04/25/2016 (800)275-8777 3:50 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail	1	\$1.78
Large Envelope (Domestic)		
(ROLLA, MO 65401)		
(Weight:0 Lb 4.50 Oz)		
(Expected Delivery Day)		
(Wednesday 04/27/2016)		
Certified	1	\$3.30
(USPS Certified Mail #)		
(70150920000191075531)		
First-Class Mail	1	\$2.20
Large Envelope (Domestic)		
(ROLLA, MO 65402)		
(Weight:0 Lb 6.10 Oz)		
(Expected Delivery Day)		
(Wednesday 04/27/2016)		
Certified	1	\$3.30
(USPS Certified Mail #)		
(70150920000191075586)		

Total \$10.58

Credit Card Remitd **\$10.58**

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX0961)  
(Approval #:60425C)  
(Transaction #:455)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamp at USPS.com shop or call 1-800-Stamp24 Go to

7015 0920 0001 9107 5531

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Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

**ROLLA, MO 65401**

Postage	\$3.30	0829 12
Certified Fee	\$0.00	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$5.08	

04/25/2016

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To  
Street & Apt. or PO Box  
City, State, ZIP+4®

PS Form 38

7015 0920 0001 9107 5586

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**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

**ROLLA, MO 65402**

Postage	\$3.30	0829 12
Certified Fee	\$0.00	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$5.50	

04/25/2016

**Rolla Regional**  
**Atten:Becky Sawyer**  
**PO Box 1098**  
**105 Fairgrounds Rd**  
**Rolla, MO 65402**

Sent To  
Street & Apt. or PO Box  
City, State, ZIP+4®

PS Form 38

Light for  
EXT SIGN  
Sub 108

JOHN BEACH, MD 65065  
(573) 348-2921  
MID. 08 000290393300

Merchant ID: 08829039330002  
Record Num: 0034

### Sale

xxxxxxxxxxxx0961 Exp: XX/XX  
MASTERCARD Entry Method: Swiped  
Cust #: 1  
Amount: \$ 2.99  
Tax: TAX EXEMPT  
Total: USD\$ 2.99  
04/25/16 16:42:53  
Invt: 000035 Appr Code: 62286C  
Apprvd: Online Batch#: 000028  
TRN Ref #: MCBLCOTYS0425

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT  
VERIFICATION



CLOUD BOOK \* 2YR WARR  
NEW SUPPORT COORDINATOR  
CINDY BROWN

**Walmart**   
Save money. Live better.

( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 DP# 000103 TE# 67 TR# 07498  
PRODUCT SERIAL #  
NXSHGAA0016030DDA02300  
ACER 14 CEL 088886333640 197.00 0  
2YR SVC PLAN 060538822129 45.00 0  
SUBTOTAL 242.00  
TOTAL 242.00  
MCARD TEND 242.00

ACCOUNT # \*\*\*\*\* 0961 S  
APPROVAL # 68145C  
REF # 611700385861  
TERMINAL # 168293945

04/26/16 07:18:28

CHANGE DUE 0.00

**# ITEMS SOLD 2**

TC# 1683 5040 5087 4726 2821 2



Low Prices You Can Trust. Every Day.  
04/26/16 07:18:28

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\*  
You have purchased a Walmart Product  
Care Plan administered by Asurion.  
Your receipt is required to register  
a plan or file a claim.

Registration options available:  
\*Text a picture of the Savings Catcher  
QR code to 40303 (\*Standard messaging  
& data usage rates may apply),  
visit [www.walmartcareplan.com](http://www.walmartcareplan.com)  
or call 1-877-968-6391.

To file a claim, ask questions  
regarding plan coverage or obtain a  
copy of the terms and conditions  
visit [www.walmartcareplan.com](http://www.walmartcareplan.com) or  
call 1-877-968-6391. Full program  
terms and conditions are available at  
checkout registers in this store.

\*\*\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Computers may be returned for refund  
or exchange with receipt  
WITHIN 15 DAYS


\*\*\*\*\*  
Savings Catcher! Scan with Walmart app





« Back to 2016 Transit Midwest / State Public Transit Partnership Conference

# You're going to 2016 Transit Midwest / State Public Transit Partnership Conference!

 Add to calendar

Share with friends



Tweet



LinkedIn



Facebook



Email

Your order has been saved to My Tickets

- ✓ Order #512945374 2 tickets of \$185.00
- ✓ Tickets have been sent to [ejt@ccddr.org](mailto:ejt@ccddr.org) and each attendee

GO TO MY TICKETS

## Registration Information


 Ticket #1 — Early Bird Full Conference (thru 05/31/16)

Name: Edmond Thomas

Email: [ejt@ccddr.org](mailto:ejt@ccddr.org)

Special Dietary Needs (Hotels choice): None

What State/Partnership attending?: OTHER

 Ticket #2 — Monday Night Social Event (with paid registration)

Name: Edmond Thomas

Email: [ejt@ccddr.org](mailto:ejt@ccddr.org)

Special Dietary Needs (Hotels choice): None

## Organize Your Own Event



Millions of people have hosted events on Eventbrite.  
You can too!

Hi Edmond,


Thank you for registering for the 2016 Joint Transit Midwest/State Public Transit Partnerships Conference, a cooperative effort among the states of Iowa, Nebraska, Kansas & Missouri, and state partnerships AASHTO, APTA, & CTAA! Please print your ticket for verification of registration in the event there are any problems onsite. We look forward to seeing you in Kansas City!



Thanks,  
Pam Buschjost,  
Conference  
Coordinator

Questions about this event?

CONTACT US

 View organizer profile

MY CREDIT CARD

EDMOND  
8-14/8-16-16

Remit in US Funds to:  
P.O. Box 669390, Pompano Beach, FL 33066-9390  
Customer Service: 866-463-4574

**PAST DUE INVOICE**

INVOICE ACCOUNT NUMBER	CUSTOMER ACCOUNT NUMBER
A02517369	A02517369
SALES ORDER NUMBER	PURCHASE ORDER NUMBER
SO-4906473	

INVOICE NUMBER	INVOICE DATE
INV3591744	01/21/16
PAYMENT TERMS	ORDER PLACER
Net 30 Days	Auto Renewal
PHONE NUMBER	ORDER/RENEWAL DATE
	01/21/16

*FEDERAL CONTRACTOR*

ATTN: ACCOUNTS PAYABLE

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES  
5816 OSAGE BEACH PKWY, STE 106  
OSAGE BEACH, MO 65065-3065

SHIPPED TO:

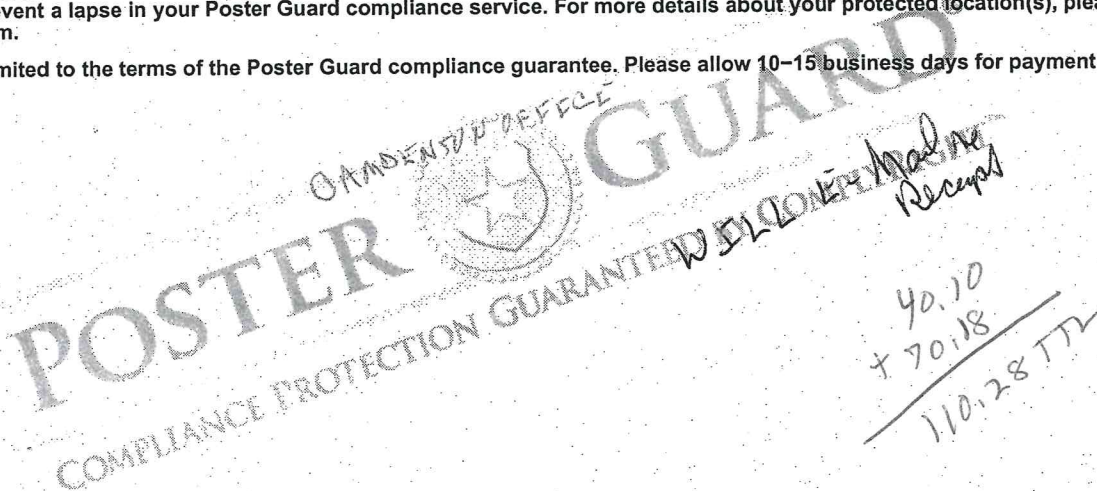
GLENDIA MAHA  
CAMDEN COUNTY DEVELOPMENTAL DISABILITY  
100 3RD STREET  
CAMDENTON, MO 65020

Qty	ITEM NUMBER	DESCRIPTION	CUSTOMER ID 1	CUSTOMER ID 2	SERVICE #	DISCOUNT	AMOUNT
1	UR1200FC ENGLISH Standard None	Poster Guard 1 Year Federal Contractor Renew / Standard\English\None			SRV00635247	0.00	40.10

MERCHANDISE	DELIVERY	MISC. CHARGES	SALES TAX	INVOICE TOTAL	AMOUNT APPLIED	TOTAL DUE
40.10	0.00	0.00	0.00	40.10	0.00	40.10

This invoice shows the total amount due to renew your Poster Guard® compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service. For more details about your protected location(s), please visit [www.posterguard.com](http://www.posterguard.com).

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.



Page 1 of 1

Please cut at dotted line and return with your payment.

**REMITTANCE COPY**INVOICE EMAIL ADDRESS: [linda@ccddr.org](mailto:linda@ccddr.org)Is your invoice email address correct? ☐ YES ☐ NO

If NO, please update below:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RES  
5816 OSAGE BEACH PKWY, STE 106  
OSAGE BEACH, MO 65065-3065

CHECK NUMBER: \_\_\_\_\_

DIRECT DEPOSIT - call 800-925-0083 for details

EASY PAY AUTO RENEW - call 866-463-4574 for details

PAY ONLINE AT [www.hrdirect.com/invoice](http://www.hrdirect.com/invoice)CREDIT CARD: ☐ MC ☐ VISA ☐ AMEX ☐ DISCOVER

AUTHORIZED SIGNATURE: \_\_\_\_\_

CREDIT CARD #:

EXP. DATE:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



INVOICE ACCOUNT #	CUSTOMER ACCOUNT #
A02517369	A02517369
INVOICE NUMBER	INVOICE DATE
INV3591744	01/21/16
TOTAL DUE	
40.10	



**\*\*\*\*NOTE: New Remittance Address\*\*\*\***

Remit in US Funds to:  
P.O. Box 669390, Pompano Beach, FL 33066-9390  
Customer Service: 866-463-4574

# PAST DUE INVOICE

INVOICE ACCOUNT NUMBER	CUSTOMER ACCOUNT NUMBER
A02517369	A02517369
SALES ORDER NUMBER	PURCHASE ORDER NUMBER
SO-4906481	

<b>INVOICE NUMBER</b>	<b>INVOICE DATE</b>
<b>INV3591752</b>	<b>01/21/16</b>
<b>PAYMENT TERMS</b>	<b>ORDER PLACER</b>
<b>Net 30 Days</b>	<b>Auto Renewal</b>
<b>PHONE NUMBER</b>	<b>ORDER/RENEWAL DATE</b>
	<b>01/21/16</b>

ATTN: ACCOUNTS PAYABLE

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES  
5816 OSAGE BEACH PKWY, STE 106  
OSAGE BEACH, MO 65065-3065

SHIPPED TO:

GLEND MAHA  
CAMDEN COUNTY DEVELOPMENTAL DISABILITY  
100 3RD STREET  
CAMDENTON, MO 65020

Qty	ITEM NUMBER	DESCRIPTION	CUSTOMER ID 1	CUSTOMER ID 2	SERVICE #	DISCOUNT	AMOUNT
1	UR1200F English MO None	Poster Guard 1 Year State/Fed Renewal / Missouri\English\None			SRV00513141	0.00	70.18

MERCHANDISE	DELIVERY	MISC. CHARGES	SALES TAX	INVOICE TOTAL	AMOUNT APPLIED	TOTAL DUE
70.18	0.00	0.00	0.00	70.18	0.00	70.18

**This invoice shows the total amount due to renew your Poster Guard® compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service. For more details about your protected location(s), please visit [www.posterguard.com](http://www.posterguard.com).**

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.

4-22 EMILY

com.  
limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.

*Handwritten notes on the poster:*

- My credit card \$110.28
- FOR 1 More year 15% TR 1-21-17
- call
- Will E-Mail Receipt \$110.28
- 70.18 + 40.10 = 110.285 TL

Page 1 of 1

**Please cut at dotted line and return with your payment.**

## REMITTANCE COPY

**INVOICE EMAIL ADDRESS:** linda@ccddr.org

Is your invoice email address correct? ☐ YES ☐ NO

**If NO, please update below:**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RES**  
**5816 OSAGE BEACH PKWY, STE 106**  
**OSAGE BEACH, MO 65065-3065**

CHECK NUMBER:

**DIRECT DEPOSIT** - call 800-925-0083 for details

**EASY PAY AUTO RENEW** - call 866-463-4574 for details

**PAY ONLINE AT** [www.hrdirect.com/invoice](http://www.hrdirect.com/invoice)

CREDIT CARD: ☐ MC ☐ VISA ☐ AMEX ☐ DISCOVER

**AUTHORIZED SIGNATURE:**

CREDIT CARD #:

EXP. DATE:

[illegible]

INVOICE ACCOUNT #	CUSTOMER ACCOUNT #
A02517369	A02517369
INVOICE NUMBER	INVOICE DATE
INV3591752	01/21/16
	TOTAL DUE
	70.18

REPAIR BATHRM WALL  
OB SKITE 108

ACE

THANK YOU FOR SHOPPING AT  
EZARD'S ACE HARDWARE  
5816 HWY 54 #100  
OSAGE BEACH, MO 65065  
(573) 348-2921

5/02/16 3:29PM AKC 552 SALE

11765	1	EA	1.99	EA	N
WALL REPAIR PATCH8X8 ZPK			1.99		

SUB-TOTAL: 1.99 TAX:

TOTAL:

1.99

BK CARD AMT: 1.99

BK CARD#:

==>> JRNLF563307

CUST # 45

Customer Copy

ACE

OB OFFICE  
REPAIR BATHROOM WALL  
SEE 108

THANK YOU FOR SHOPPING AT  
EZARD'S ACE HARDWARE  
5816 HWY 54 #100  
OSAGE BEACH, MO 65065  
(573) 348-2921

5/02/16 2:23PM AKC 552 SALE

1370324	1	EA	7.99	EA	N
FIX-A-HOLE FILLER					
3460227	1	EA	7.99	EA	N
QUANTUM ALKALINE AA6FK					
S2625	1	EA	4.99	EA	N
BATTERY-ALKALINE 9V DURA					

SUB-TOTAL: 20.97 TAX: TOTAL: 20.97

IK CARD AMT: 20.97

IK CARD#: 1001

==> 3R0LMF63289 <<==

CUST # 45

Customer Copy



See back of receipt for your chance  
to win \$1000

ID #: 7JY66SZ4J3



( 573 ) 346 - 3588  
MANAGER BRENDA GARRETT  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 001319 TE# 08 TR# 08073  
BN ST TP HLD 082342083631 13.97 0  
SUBTOTAL 13.97  
TOTAL 13.97  
MCARD TEND 13.97

ACCOUNT # \*\*\*\*\* 0961 S  
APPROVAL # 61470C  
REF # 612400608491  
TERMINAL # 168293949

05/03/16 07:21:44

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 5914 1630 1402 8642 4050



Low Prices You Can Trust. Every Day.  
05/03/16 07:22:01

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app



LAKE OASIS 1  
321 N BUS. 5  
CAMDENTON MO 65020  
573-346-3713

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #07	14.643G	26.34
@ 1.799/ G		
Sub Total		26.34
Tax		0.00
<b>TOTAL</b>		<b>26.34</b>
CREDIT \$		26.34

CARD TYPE: MasterCard  
CARD NAME: MAHA/GLENDA  
ACCT NUMBER: \*\*\*\*\*3221  
EXP. DATE:      TRANS TYPE: SALE  
AUTH# 62033Z

Have A Great Day  
REG# 0003 CSH# 002 DR# 01    TRAN# 30772  
04/26/16 12:41:37      ST# LAKEO

=====

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
65020-9998  
2812420020  
05/02/2016 (800)275-8777 3:36 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail	1	\$1.15
Large Envelope (Domestic)		
(ROLLA, MO 65402)		
(Weight: 0 Lb 2.00 Oz)		
(Expected Delivery Day)		
(Wednesday 05/04/2016)		
First-Class Mail	1	\$1.15
Large Envelope (Domestic)		
(ROLLA, MO 65402)		
(Weight: 0 Lb 2.00 Oz)		
(Expected Delivery Day)		
(Wednesday 05/04/2016)		
Certified (USPS Certified Mail #)	1	\$3.30
(70140150000173095939)		
Affixed Postage	1	(\$1.15)
(Affixed Amount: \$1.15)		

Total \$4.45

Credit Card Remitd \$4.45  
(Card Name: MasterCard)  
(Account #: XXXXXXXXXXXX3221)  
(Approval #: 66422Z)  
(Transaction #: 539)

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

<b>U.S. Postal Service™</b> <b>CERTIFIED MAIL™ RECEIPT</b> <i>(Domestic Mail Only; No Insurance Coverage Provided)</i>	
For delivery information visit our website at <a href="http://www.usps.com">www.usps.com</a>	
ROLLA, MO 65402	
<b>OFFICIAL USE</b>	
Postage \$3.30 Certified Fee \$0.00 Return Receipt Fee (Endorsement Required) \$0.00 Restricted Delivery Fee (Endorsement Required) \$0.00 Total Postage & Fees \$4.45	0620 MAY Postmark Here 2016 05/02/2016
Sent To Rolla Regional Center 105 Fairgrounds Road P.O. Box 1098 Rolla, MO 65402	
PS Form 3800, Aug11	

7014 0150 0001 7309 5939

GIFT CARD

Receipt for  
fixing lawn mower  
tire. KEYSTONE

VALUE TIRES  
802 W. HWY. 54  
CAMDEN, MO 65802  
(573)346-1599

Merchant ID: 3184  
Term #: 1002

Store #: 1001  
Ref #: 0001

Sale

XXXXXXXXXXXX3221

MASTERCARD

Entry Method: Chip

Total: \$

6.00

05/03/16

10:25:45

Inv #: 000001

Appr Code: 65459Z

Transaction ID: 0503MCB107H5I

Apprvd: Online

Batch#: 000042

MasterCard

AID: A0000000041010  
TSI: 6000  
IVR: 0000000000

Customer Copy

THANK YOU!

# Resolutions 2016-22 & 2016-23





*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2016-22***

CHANGE IN MILEAGE RATE

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, CSR 10-11.020 (County Travel Regulations, Mileage Allowance) sets forth the maximum rate of mileage reimbursement for county officials and employees not to exceed the Internal Revenue Service (IRS) standard mileage rate less 3 cents per mile. Any change to the maximum rate is effective on July 1, of the year the IRS changes their standard mileage rate.

**WHEREAS**, IRS Notice 2016-1 sets the standard mileage rate for transportation or travel expenses at 54.0 cents per mile for all miles of business use (business standard mileage rate).

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camdenton County Developmental Disability Resources), hereafter referred to as the "Board", establishes the new mileage rate for employee reimbursement at 51.0 cents per mile to be effective July 1<sup>st</sup>, 2016.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2016-23***

<b>NEW POLICY 38 – PRINCIPLES OF TEAMWORK</b>
---

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camdenton County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges the need to create Policy Number 38, Principles of Teamwork.
2. That the Board hereby adopts Policy 38 as presented in Attachment “A” hereto.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date

Attachment “A”  
Resolution 2016-23



Policy Number: 38

Effective Date: May 16<sup>th</sup>, 2016

Subject: Principles of Teamwork

## **PURPOSE**

It is the responsibility of Camden County Developmental Disability Resources (CCDDR) to promote a sound and healthy environment so employees, stakeholders, and community partners can continue to successfully meet the needs of individuals with intellectual and developmental disabilities in the best way possible. Guiding principles must be established in order for the Board of Directors to effectively manage operations, create community partnerships, foster successful collaborations, and fulfill the mission of CCDDR.

## **POLICY**

Each Board member and employee will adhere to the following “Principles of Teamwork”:

1. Place team performance before personal success or failure.
2. Communicate openly, frequently, and professionally.
3. Facilitate two-way communication with other team members.
4. Display personal and professional respect towards others.
5. Share information and resources which enhance the performance of other team members.
6. Support the total team goals and decisions.
7. Identify problems, give all ideas a fair hearing, and creatively brainstorm solutions.
8. Respond to the communicated needs of others.

This policy complements, but does not replace, the Board’s current policies, manuals, and Bylaws.