



COMMERCE BANK - COMMERCIAL CARDS  
 PO BOX 414084  
 KANSAS CITY MO 64141-4084

Account ID 8000-0031-6383  
 Account Number xxxxx-xxxx-xxxx-1674  
 Payment Due Date DEC 13, 2021  
 Amount Due \$63.00  
 Current Balance \$1,255.58

COMMERCE BANK - COMMERCIAL CARDS  
 PO BOX 808009  
 KANSAS CITY MO 64180-8009

Amount Enclosed \$

COUNTY OF RALLS \*\*00000000  
 ATTN:WILEY HIBBARD  
 311 S MAIN ST  
 NEW LONDON MO 63459-960411

To ensure your payment is posted promptly,  
 please submit all payments to:  
 PO BOX 808009  
 KANSAS CITY, MO 64180-8009

800000316383IIII 000125558000006300

Please detach and return with your payment



**CORPORATE ACCOUNT ACTIVITY**

CORPORATE ACCOUNT ACTIVITY				TOTAL CORPORATE ACTIVITY
<b>COUNTY OF RALLS</b> 8000-0031-6383 4873-0100-0065-1674				\$9,982.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-08	00080000003	PAYMENT RECEIVED -- THANK YOU	\$812.55CR
11-08	11-08	00080000004	PAYMENT RECEIVED -- THANK YOU	\$6,001.44CR
11-08	11-08	00080000005	PAYMENT RECEIVED -- THANK YOU	\$3,168.88CR

**FINANCE CHARGE SUMMARY**

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

<b>For Customer Service Call:</b>  1-800-892-7104  <b>Outside the U.S., Call:</b>  1-402-691-7800	<b>Account ID</b>		<b>Account Summary</b>	
	8000-0031-6383		Previous Balance	\$9,687.87
<b>Send Billing Inquiries To:</b>  COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	<b>Account Number</b>		Purchases & Other Charges	\$1,550.58
	4873-0100-0065-1674		Cash Advances	\$0.00
	<b>Statement Date</b>	<b>Payment Due Date</b>	Cash Advance Fees	\$0.00
	NOV 23, 2021	DEC 13, 2021	Late Charges	\$0.00
	<b>Credit Limit</b>	<b>Available Credit</b>	Finance Charges	\$0.00
	\$11,000.00	\$9,744.42	Credits	\$0.00
	<b>Amount Due</b>	<b>Disputed Amount</b>	Payments	\$9,982.87
\$63.00	\$0.00	New Balance	\$1,255.58	

Statement Date	NOV 23, 2021	Account Number	4873-0100-0065-1674
Credit Limit	\$11,000	Payment Due Date	DEC 13, 2021
Cash Advance Balance	\$0.00	Amount Due	\$63.00
Available Credit	\$9,744.42	New Balance	\$1,255.58
<b>COUNTY OF RALLS</b>  Account ID  8000-0031-6383			

CARDHOLDER ACTIVITY					
SANDRA K LANIER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-3013-2070					
4873-0100-0141-3686		\$754.44	\$0.00	\$0.00	\$754.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-28	10-26	24639231300900016303354	SAGE SOFTWARE INC 866-9967243 CA	365.95	
10-27	10-27	24204291300000264553757	MSFT * E0300GBQUJ 800-6427676 WA	127.58	
11-03	11-02	24692161306100297588123	VISTAPR*WEBS.COM 800-220-7274 MA	143.76	
11-08	11-05	24231681309747007125125	ADAMS TELEPHONE CO-OPERA ADAMS.NET IL	65.15	
11-12	11-12	24011341316000008165593	JAMF SOFTWARE, LLC HTTPSWWW.JAMFMN	52.00	

CARDHOLDER ACTIVITY					
TOM BARTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0001-3214-4163					
4873-0100-0145-9317		\$14.54	\$0.00	\$0.00	\$14.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-03	11-01	24316051306548888190254	SHELL OIL 52457410018 NEW LONDON MO	7.27	
11-18	11-16	24316051321548955728144	SHELL OIL 52457410018 NEW LONDON MO	7.27	

CARDHOLDER ACTIVITY					
BRADLEY J STINSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0001-5231-7426					
4873-0100-0155-4331		\$748.15	\$0.00	\$0.00	\$748.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-01	10-30	24692161303100997134320	AMZN Mktp US*TN8W334G3 Amzn.com/billWA	9.49	
11-01	10-31	24692161304100553734074	AMZN Mktp US*JR5164NB3 Amzn.com/billWA	50.98	
11-02	11-01	24492151306027722192424	TLO TRANSUNION 561-988-4200 FL	100.00	
11-03	11-02	24692161306100366469429	APPLE.COM/BILL 866-712-7753 CA	29.99	
11-09	11-08	24204291312005442104940	eBay O*24-07850-68645 408-3766151 CA	7.59	
11-10	11-09	24540451313250891999265	MO SEC OF STATE WWW.SOS.MO.GOMO	26.25	
11-10	11-10	24692161314100004080661	AMZN Mktp US*9M4ZH9RG3 Amzn.com/billWA	63.35	
11-11	11-10	24207851314035601379989	THE GUN GROVE MACON MO	242.10	
11-15	11-13	24692161317100902182236	AMZN Mktp US*A746X8R83 Amzn.com/billWA	16.98	
11-19	11-18	24692161322100689344556	AMZN Mktp US*1791R1OY3 Amzn.com/billWA	169.99	
11-23	11-23	24692161327100358928965	AMZN Mktp US*AK8N735U3 Amzn.com/billWA	31.43	



Statement Date	NOV 23, 2021	Account Number	4873-0100-0065-1674
Credit Limit	\$11,000	Payment Due Date	DEC 13, 2021
Cash Advance Balance	\$0.00	Amount Due	\$63.00
Available Credit	\$9,744.42	New Balance	\$1,255.58
<b>COUNTY OF RALLS</b>  Account ID  8000-0031-6383			

### CARDHOLDER ACTIVITY

TARA COMER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0001-1193-0632					
4873-0100-0165-0030		\$33.45	\$0.00	\$0.00	\$33.45
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-28	10-27	24137461301001494893799	USPS PO 2857720663 NEW LONDON MO		4.95
10-29	10-28	24492151301745972090643	AVERY PRODUCTS CORPORATIO714-674-8117 CA		28.50

### REWARDS POINTS SUMMARY

Points As of	November 19, 2021
Point Balance	95,829
Online Rewards Center	<a href="http://www.commercebank.com/rewards">www.commercebank.com/rewards</a>
Commerce Rewards Service Center	888-557-2415