

**VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:**

September 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	9/30/2023		
AMAZON	\$ 5,000.00	9/30/2023		
AMEREN- HILLSBORO	\$ 1,000.00	9/30/2023		
AMEREN-ARNOLD	\$ 1,100.00	9/30/2023		
ASSURITY	\$ 2,500.00	9/30/2023		
AXA	\$ 7,000.00	9/30/2023		
CARD SERVICES-VISA	\$ 15,000.00	9/29/2023		
CMIT - IT Services	\$ 25,000.00	9/30/2023		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	9/20/2023		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	9/20/2023		
Enterprise VISA	\$ 15,000.00	9/29/2023		
Forte (Merchant Services)	\$ 1,500.00	9/10/2023		
GOOGLE, LLC	\$ 18.00	9/9/2023		
Groundworks Lawn & Landscape	\$ 440.00	9/30/2023		
IDEXX	\$ 5,000.00	9/30/2023		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	9/20/2023		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	9/29/2023		
MISSOURI AMERICAN WATER	\$ 75.00	9/30/2023		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	9/30/2023		
MISSOURI LAGERS	\$ 46,000.00	9/30/2023		
OPTUM BANK - H.S.A.	\$ 3,800.00	9/20/2023		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	9/20/2023		
Payroll Taxes & Liabilities	\$ 100,000.00	9/20/2023		
PITNEY BOWES/LEASE	\$ 165.00	9/20/2023		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	9/19/2023		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	9/30/2023		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	9/30/2023		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	9/30/2023		
Salaries & Wages	\$ 275,000.00	9/20/2023		
SPECTRUM BUSINESS-Arnold	\$ 250.00	9/29/2023		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	9/29/2023		
SPIRE - Gas/Arnold	\$ 100.00	9/30/2023		
SPIRE - Gas/Hillsboro	\$ 150.00	9/29/2023		
UNITED HEALTHCARE	\$ 60,000.00	9/30/2023		
UNITED PARCEL SERVICES	\$ 100.00	9/19/2023		
Verizon	\$ 500.00	9/30/2023		
WAGeworks	\$ 140.00	9/19/2023		
WALMART	\$ 3,300.00	9/20/2023		
WASTE MANAGEMENT-ARNOLD	\$ 175.00	9/29/2023		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	9/20/2023		
WEX BANK - Vehicle Fuel	\$ 3,500.00	9/30/2023		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	9/30/2023		
<b>TOTALS</b>	<b>\$ 600,710.52</b>		<b>\$ -</b>	

**Jefferson County Health Department**  
**July 2023 VISA Expenses**

<b>Date</b>	<b>Check Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
6/21/2023	PO 9037-2	ADOBE	Adobe Software Subscription	\$ 290.84
6/21/2023	PO 9054-1	SAM'S CLUB	Worksite Wellness	\$ 173.78
6/23/2023	PO 9307	Walmart Community/SYNCB	Program Supplies	\$ 265.10
6/26/2023	PO 9313	Cool Beans	Strategic Planning Lunch (06/27/2023)	\$ 155.00
6/29/2023	PO 9117	Lands' End	New Employee Uniform Tops	\$ 327.38
6/29/2023	PO 9198	Salt Lake Marriott	Sara Wilton - CSTE Conference Hotel	\$ 730.74
7/1/2023	299527	Curve Dental	Curve Hero Dental SaaS	\$ 670.00
7/4/2023	E030004FRM	MicroSoft	Exchange Online Subscription	\$ 48.00
7/4/2023	E030004IN9	MicroSoft	Microsoft Subscriptions	\$ 1,188.19
7/4/2023	E030004NZY	MicroSoft	Power Automate Subscription	\$ 15.00
7/5/2023	E030004FAZ	MicroSoft	Office 365 E3 Subscription	\$ 92.00
7/5/2023	E030004FRN	MicroSoft	Microsoft Subscriptions	\$ 18.00
7/5/2023	PO 9329	University of Missouri - St. Louis	Conference Registration	\$ 25.00
7/6/2023	PO 9197-1	Southwest Airlines	Southwest	\$ 28.00
7/7/2023	873165	CHECKR Inc	Pre-Employment Background Checks	\$ 69.49
7/10/2023	PO 8920	Express Mart	Car Washes for Fleet Vehicles	\$ 144.00
7/11/2023	PO 9302	4imprint	Marketing Supplies	\$ 1,820.34
7/12/2023	INV-196517	West Networks LLC	Data from March-May 2023	\$ 19.50
7/19/2023	PO 9326	Panera Bread	Providing Coffe and Tea for Mental Health Summit	\$ 116.23
7/19/2023	PO 9328	Monday.com	Program Manager Website - Annual Subscription	\$ 116.23
7/19/2023	PO 9328	Monday.com	Project Manager Website - Annual Subscription	\$ (116.23)
7/21/2023	PO 9037-3	ADOBE	Adobe Software Subscription	\$ 290.84
<b>Total</b>				<b><u>\$ 6,487.43</u></b>

**Jefferson County Health Department**  
Check/Voucher Register - Monthly Check Register  
From 7/1/2023 Through 7/31/2023

Date	Check Number	Name	Description	Amount
7/5/2023	64533	Katie Villmer-Beck	Reimbursement for Insurance Deducted	643.54
7/6/2023	64534	Arch Images	New Building Architect Service	41,318.92
7/6/2023	64535	Architect Now	ArchitectNOW Led Training and Demonstrations for the ASPEN Admin	720.00
7/6/2023	64535	Architect Now	ASPEN Updates, JCHD Board Meeting Presentation Assistance	810.00
7/6/2023	64536	AT&T Mobility	Cell Phones & Wifi Access	3,420.11
7/6/2023	64537	Megan Bridgman	Mileage Reimbursement	78.10
7/6/2023	64538	Budget Self Storage-Hillsboro	Storage Unit 35 Rent/6 Month Rent	416.70
7/6/2023	64538	Budget Self Storage-Hillsboro	Storage Unit 36/6 Month Rent	416.70
7/6/2023	64539	Get Healthy DeSoto	Agency Promotion and Support of Community Partners	199.00
7/6/2023	64540	HAWKS	Septic Pumping	95.00
7/6/2023	64541	CITY OF HILLSBORO W/S DEPT	Water & Sewer	254.37
7/6/2023	64542	La Piana Consulting	Strategic Planning	5,000.00
7/6/2023	64543	LEADER PUBLICATIONS	Community Education and Chronic Disease Screening	622.00
7/6/2023	64544	Lewis Brisbois Bisgaard & Smith LLP	ASPEN Issues - 10.7 Hours	2,996.00
7/6/2023	64544	Lewis Brisbois Bisgaard & Smith LLP	Legal Fees	33,500.00
7/6/2023	64545	Shari Lexa	Mileage Reimbursement	129.25
7/6/2023	64546	Marcy Stasiak	Per Diem	46.01
7/6/2023	64547	MCKESSON MEDICAL-SURGICAL	Invoices: 19595616, 19611606, 19612079, 20045300, 20646913, 20646966	224.57
7/6/2023	64547	MCKESSON MEDICAL-SURGICAL	Mobile Wellness Van Supplies	803.84
7/6/2023	64548	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
7/6/2023	64549	Optum	AC-Optum-Plan Fund	55.25
7/6/2023	64550	Kathryn Rhodes	Mileage Reimbursement	159.50
7/6/2023	64551	SANOFI PASTEUR, INC.	AR JCHD Vaccines	4,929.69
7/6/2023	64551	SANOFI PASTEUR, INC.	Credit Memo	(8,264.44)
7/6/2023	64551	SANOFI PASTEUR, INC.	JCHD HB Vaccines	3,342.23
7/6/2023	64552	Jacob Schwab	Mileage Reimbursement	27.50
7/13/2023	64553	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	412.06
7/13/2023	64554	ALPHA MEDIA, LLC	Lead Program Education and Awareness	318.00
7/13/2023	64554	ALPHA MEDIA, LLC	Mobile Phone Marketing for Teen Coalition's Disposal & Educations Campaign	3,000.00
7/13/2023	64555	Architect Now	Work Order 5	15,085.00
7/13/2023	64556	CDW GOVERNMENT, INC.	Dental Van Laptop	1,805.49
7/13/2023	64556	CDW GOVERNMENT, INC.	Nursing Laptop	1,805.49
7/13/2023	64556	CDW GOVERNMENT, INC.	OSA Supervisor Laptop	1,805.49
7/13/2023	64557	Taxation Division	June Death Certificates	1,032.00
7/13/2023	64558	Cure MD	CureMD Charges for Provider License, Inventory, Reporting and Faxing	3,860.00
7/13/2023	64559	Environmental Resource Associates	Lab Quality Control	403.09
7/13/2023	64560	ET Security and Fire	Cloud Access Control with Advanced Reporting - April, May, June 2023	468.00
7/13/2023	64560	ET Security and Fire	Cloud Access Control with Advanced Reporting - January, February, March 2023	468.00
7/13/2023	64560	ET Security and Fire	Cloud Access Control with Advanced Reporting - July, August, September 2023	468.00
7/13/2023	64561	H5-Hillsboro LLC	August 2023 Rent (365 2nd St)	2,000.00
7/13/2023	64562	Johnston Construction	Repair of Chronic Leak Area of Hillsboro Building Roof	3,890.00

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7/13/2023	64563	Missouri State Emergency Management	Registration Fees for SEMA Annual Conference	660.00
7/13/2023	64564	F. Petrovic Co.	Community Program and Awareness	56.21
7/13/2023	64565	Precision Graphics & Signs	Vehicle Graphics	810.00
7/13/2023	64566	ROYAL PAPERS, INC.	Custodial Supplies for 2023	696.18
7/13/2023	64567	Testo Inc.	Vaccine Temperature Monitoring/Recording, Renewal of License	250.80
7/13/2023	64568	Thurman, Howald, Weber, Senkel & Norrick, LLC	Correspondence Receipt and Review, Telephone Conferences	565.00
7/13/2023	64569	Sara Wilton	Mileage Reimbursement/Per Diem	0.00
7/20/2023	64570	Americom	Copier/Printer Overage 10500-C	2.41
7/20/2023	64571	Architect Now	Add Student Refactor, Jotform Waiver Changes, School Dropdown Mappings	8,215.00
7/20/2023	64571	Architect Now	Azure is Utilized to House ASPEN and allow for Demonstration Access	708.83
7/20/2023	64571	Architect Now	Create School Administrator Account Entitlement and Enable Reporting	3,120.00
7/20/2023	64572	CITY OF ARNOLD	3rd Qtr Billing	37.35
7/20/2023	64573	BECKER DENTAL LAB, INC.	June Lab Invoices	3,236.00
7/20/2023	64574	Burnes-Citadel Security Co	24-Hour Monitoring	333.00
7/20/2023	64575	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
7/20/2023	64576	Christine Chadbourne	Mileage Reimbursement	5.50
7/20/2023	64577	Chestnut Health Systems	ASPEN Consulting Content Expert Assistance	1,584.00
7/20/2023	64578	Christina Daniele	Mileage Reimbursement	14.30
7/20/2023	64579	Defender Product Solutions, LLC	Supply and Mount Light bar to Maverick Vector Truck	672.00
7/20/2023	64580	The Greater Hillsboro Chamber of Commerce	Chamber of Commerce Membership to Build ASPEN Partnership	125.00
7/20/2023	64581	Lewis Brisbois Bisgaard & Smith LLP	Board Governance - 10.3 Hours	2,908.53
7/20/2023	64581	Lewis Brisbois Bisgaard & Smith LLP	Board Member Communications - 5.0 Hours	1,400.00
7/20/2023	64581	Lewis Brisbois Bisgaard & Smith LLP	General Counseling - 1.4 Hours	392.00
7/20/2023	64581	Lewis Brisbois Bisgaard & Smith LLP	Labor and Employment - 1.2 Hours	336.00
7/20/2023	64581	Lewis Brisbois Bisgaard & Smith LLP	Real Estate - 0.9 Hours ; Contract Disputes - 3.0 Hours	832.00
7/20/2023	64582	Lowe's	Lowes 06/20/2023 Statement	307.11
7/20/2023	64583	Dorothy Lucas	Mileage Reimbursement	5.50
7/20/2023	64584	MCKESSON MEDICAL-SURGICAL	Lab Quality Control	85.09
7/20/2023	64584	MCKESSON MEDICAL-SURGICAL	Program Supplies	418.47
7/20/2023	64585	Missouri Center for Public Health Excellence	June 2023 Work Completed in Accordance with the IOPSLN NACCHO Grant for Data Development	6,308.68
7/20/2023	64587	Provident Health	ASPEN Consulting Content Expert Assistance	115.38
7/20/2023	64588	R & S NORTHEAST LLC	Birth Control for Family Planning Clinic	166.90
7/20/2023	64589	TRAFFIC CONTROL COMPANY	Mark Rally Points for Building Evacuation	74.55
7/20/2023	64590	Sara Wilton	Mileage Reimbursement/Per Diem	133.36
7/27/2023	64591	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
7/27/2023	64592	Americom	Contract Base Rate Charge for 8/1/2023-8/31/2023	50.00
7/27/2023	64593	Arch Images	New Building Architect Service	28,609.50
7/27/2023	64593	Arch Images	New Building Architect Service - 4/19/2023	49,409.95

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7/27/2023	64594	BAILEY'S TEST STRIPS & THERMOMETERS,LLC	Food Inspection Supplies	298.00
7/27/2023	64595	BENCO DENTAL	Benco Technician Visit	241.55
7/27/2023	64596	Blue Streak	Equipment Repair	183.00
7/27/2023	64597	CDW GOVERNMENT, INC.	Dental Van - Laptops and Accessories	233.89
7/27/2023	64597	CDW GOVERNMENT, INC.	Nursing Laptop and Accessories	233.89
7/27/2023	64597	CDW GOVERNMENT, INC.	OSA Supervisor Laptop & Accessories	233.89
7/27/2023	64598	Grainger	Vaccine Storage Units	1,304.08
7/27/2023	64599	Hach Company	Testing Water Hardness	41.39
7/27/2023	64600	PROGRESSIVE INSURANCE	Policy Renewal	442.00
7/27/2023	64601	PUBLIC WATER SUPPLY DIST. #1	Water	54.45
7/27/2023	64602	R & S NORTHEAST LLC	Birth Control for Family Planning	37.62
7/27/2023	64602	R & S NORTHEAST LLC	Birth Control for Family Planning Clinic	18.81
Report Total				247,931.67

## July 2023 Legal Expenses

### Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3696698, 3696699, 3696700, 3696701, 3696702

Check #: 64581

Check Date: 7/20/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	<u>Amount</u>
7/20/2023	3696698	64581	General Counseling - 1.4 Hours	\$ 392.00
7/20/2023	3696699	64581	Real Estate - 0.9 Hours; Contract Disputes - 3.0 Hours	\$ 832.00
7/20/2023	3696700	64581	Board Governance - 10.3 Hours	\$ 2,908.53
7/20/2023	3696701	64581	Labor and Employment - 1.2 Hours	\$ 336.00
7/20/2023	3696702	64581	Board Member Communications - 5.0 Hours	\$ 1,400.00
				<b><u>Total \$ \$ 5,868.53</u></b>

Invoices: 3684934, PO 9318

Check #: 64544

Check Date: 7/06/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Description</u>	
7/6/2023	3684934	64544	ASPEN Issues - 10.7 Hours	\$ 2,996.00
7/6/2023	PO 9318	64544	ASPEN Legal Fees 2022-2023	\$ 33,500.00

Jefferson County Health Department  
Statement of Revenues and Expenditures  
From 7/1/2023 Through 7/31/2023  
*Unaudited*

(In Whole Numbers)

	Current Period Actual (July)	Current Year Actual (January - July)	YTD Budget (January - July)	YTD Budget Variance (January - July)	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	192,676.00	1,981,587.00	2,470,248.00	(488,662.00)	3,926,530.00	(50)%
Tax Revenue	376,067.00	2,378,112.00	2,378,112.00	0.00	4,258,447.00	(44)%
Earned Revenue	<u>87,997.00</u>	<u>938,123.00</u>	<u>917,743.00</u>	<u>20,380.00</u>	<u>1,347,767.00</u>	<u>(30)%</u>
Total Revenue	<u>656,740.00</u>	<u>5,297,822.00</u>	<u>5,766,103.00</u>	<u>(468,281.00)</u>	<u>9,532,744.00</u>	<u>(44)%</u>
Total Revenue	<u>656,740.00</u>	<u>5,297,822.00</u>	<u>5,766,103.00</u>	<u>(468,281.00)</u>	<u>9,532,744.00</u>	<u>(44)%</u>
Expenditures						
Wages & Benefits	433,340.00	3,223,828.00	3,736,612.00	512,784.00	6,165,661.00	48 %
Contractual	64,265.00	462,236.00	372,023.00	(90,213.00)	473,108.00	2 %
Program Supplies	65,636.00	403,757.00	650,998.00	247,241.00	1,079,894.00	63 %
Telecommunications	5,647.00	138,111.00	79,005.00	(59,106.00)	132,816.00	(4)%
Postage & Shipping	145.00	1,965.00	4,280.00	2,316.00	7,048.00	72 %
Facility & Equipment	60,226.00	283,022.00	344,826.00	61,804.00	616,651.00	54 %
Fleet	10,296.00	64,319.00	98,335.00	34,016.00	160,074.00	60 %
Travel	5,535.00	24,902.00	39,316.00	14,415.00	60,797.00	59 %
Professional Development	11,396.00	132,901.00	227,805.00	94,904.00	345,520.00	62 %
Marketing	2,138.00	15,183.00	58,826.00	43,642.00	91,174.00	83 %
Election Expense	0.00	127,748.00	100,000.00	(27,748.00)	100,000.00	(28)%
Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>100 %</u>
Total Expenditures	<u>658,623.00</u>	<u>4,877,972.00</u>	<u>5,762,027.00</u>	<u>884,055.00</u>	<u>9,532,744.00</u>	<u>49 %</u>
Total Expenditures	<u>658,623.00</u>	<u>4,877,972.00</u>	<u>5,762,027.00</u>	<u>884,055.00</u>	<u>9,532,744.00</u>	<u>49 %</u>
Net Revenue Over Expenditures	<u>(1,883.00)</u>	<u>419,850.00</u>	<u>4,076.00</u>	<u>415,774.00</u>	<u>0.00</u>	

Jefferson County Health Department  
Balance Sheet  
As of 7/31/2023  
*Unaudited*

(In Whole Numbers)

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash Operating Account	1,979,898.00
Cash Cafeteria Account	6,195.00
Petty Cash	150.00
Cash Operating Trust	286,113.00
Cash Operating Reserve	5,440,838.00
Accounts Receivable	246,489.00
Accrued Accounts Receivable	103,531.00
Taxes Receivable	2,322,018.00
Prepaid Insurance	45,632.00
Prepaid Postage	<u>2,311.00</u>
<b>Total Current Assets</b>	<b>10,433,176.00</b>
<b>Long-term Assets</b>	<u><b>3,894,359.00</b></u>
<b>Total Assets</b>	<u><b>14,327,535.00</b></u>
<b>Liabilities</b>	
<b>Short-term Liabilities</b>	
Walmart Credit Card	275.00
Lowes Credit Card	263.00
UMB VISA	14,932.00
Enterprise VISA	(3,147.00)
Accounts Payable	245,463.00
Employee Benefits Payable	18,959.00
Accrued Wages	169,069.00
Accrued Payroll Tax	12,377.00
Deferred Revenue	26,885.00
FSA	6,331.00
Deferred Inflow	<u>181,095.00</u>
<b>Total Short-term Liabilities</b>	<u><b>672,500.00</b></u>
<b>Total Liabilities</b>	<u><b>672,500.00</b></u>
<b>Net Assets</b>	
Beginning Net Assets	13,408,485.00
Current YTD Net Income	<u>246,550.00</u>
<b>Total Net Assets</b>	<u><b>13,655,035.00</b></u>
<b>Total Liabilities and Net Assets</b>	<u><b>14,327,535.00</b></u>



## LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

July 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	7/30/2023	\$ 162.52	7/20/2023
AMAZON	\$ 5,000.00	7/30/2023	\$ 771.25	7/10/2023
AMEREN- HILLSBORO	\$ 1,000.00	7/30/2023	\$ 1,638.62	7/20/2023
AMEREN-ARNOLD	\$ 1,100.00	7/30/2023	\$ 1,437.61	7/20/2023
ASSURITY	\$ 2,500.00	7/30/2023	\$ 1,905.43	7/28/2023
AXA	\$ 7,000.00	7/30/2023	\$ 5,245.12	7/27/2023
CARD SERVICES-VISA	\$ 15,000.00	7/27/2023	\$ 6,487.43	7/25/2023
CMIT - IT Services	\$ 25,000.00	7/30/2023	\$ 4,620.00	7/20/2023
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	7/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	7/20/2023	\$ 134.00	7/20/2023
Enterprise VISA	\$ 15,000.00	7/27/2023	\$ 4,746.89	7/25/2023
Forte (Merchant Services)	\$ 1,500.00	7/10/2023	\$ 667.55	7/10/2023
GOOGLE, LLC	\$ 18.00	7/7/2023	\$ 18.00	7/5/2023
Groundworks Lawn & Landscape	\$ 440.00	7/30/2023	\$ 515.00	7/6/2023
IDEXX	\$ 5,000.00	7/30/2023	\$ 758.96	7/20/2023
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	7/20/2023	\$ 222.79	7/20/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	7/27/2023	\$ 303.53	7/20/2023
MISSOURI AMERICAN WATER	\$ 75.00	7/30/2023	\$ -	
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	7/30/2023	\$ 2,591.00	7/31/2023
MISSOURI LAGERS	\$ 46,000.00	7/30/2023	\$ 42,206.76	7/31/2023
OPTUM BANK - H.S.A.	\$ 3,800.00	7/20/2023	\$ 3,253.49	7/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	7/20/2023	\$ 1,432.51	7/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	7/20/2023	\$ 74,301.22	7/20/2023
PITNEY BOWES/LEASE	\$ 165.00	7/20/2023	\$ 161.61	7/13/2023
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	7/17/2023	\$ -	
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	7/30/2023	\$ 1,895.19	8/10/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	7/30/2023	\$ 913.39	8/10/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	7/30/2023	\$ 205.73	8/10/2023
Salaries & Wages	\$ 275,000.00	7/20/2023	\$ 244,507.40	7/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	7/27/2023	\$ 213.86	7/20/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	7/28/2023	\$ 49.99	7/20/2023
SPIRE - Gas/Arnold	\$ 100.00	7/30/2023	\$ 49.59	7/31/2023
SPIRE - Gas/Hillsboro	\$ 150.00	7/27/2023	\$ 72.54	7/20/2023
UNITED HEALTHCARE	\$ 60,000.00	7/30/2023	\$ 52,082.96	8/10/2023
UNITED PARCEL SERVICES	\$ 100.00	7/17/2023	\$ 11.62	7/31/2023
Verizon	\$ 500.00	7/30/2023	\$ 280.13	7/20/2023
WAGeworks	\$ 150.00	7/24/2023	\$ 146.00	7/24/2023
WALMART	\$ 3,300.00	7/20/2023	\$ 248.16	7/19/2023
WASTE MANAGEMENT-ARNOLD	\$ 175.00	7/27/2023	\$ 174.20	7/13/2023
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	7/20/2023	\$ 147.53	7/13/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	7/30/2023	\$ 1,717.41	7/6/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	7/30/2023	\$ 49,079.64	7/20/2023
<b>TOTALS</b>	<b>\$ 600,720.52</b>		<b>\$ 505,376.63</b>	