

Jefferson County Health Department

Balance Sheet

As of 5/31/2023

(In Whole Numbers)

| | <u>Current Year</u> |
|----------------------------------|--------------------------|
| Assets | |
| Current Assets | |
| Cash Operating Account | 2,473,006 |
| Cash Cafeteria Account | 7,753 |
| Petty Cash | 150 |
| Cash Operating Trust | 283,965 |
| Cash Operating Reserve | 5,464,946 |
| Accounts Receivable | 423,866 |
| Accrued Accounts Receivable | 65,067 |
| Taxes Receivable | 1,770,230 |
| Prepaid Insurance | 52,486 |
| Prepaid Postage | 2,554 |
| Total Current Assets | <u>10,544,023</u> |
| Long-term Assets | <u>3,894,359</u> |
| Total Assets | <u><u>14,438,383</u></u> |
| Liabilities | |
| Short-term Liabilities | |
| Walmart Credit Card | 207 |
| Lowes Credit Card | 227 |
| UMB VISA | 11,506 |
| Enterprise VISA | (989) |
| Accounts Payable | 122,828 |
| Employee Benefits Payable | 15,521 |
| Accrued Wages | 192,158 |
| Accrued Payroll Tax | 14,056 |
| FSA | 7,889 |
| Deferred Inflow | 181,095 |
| Total Short-term Liabilities | <u>544,498</u> |
| Total Liabilities | <u>544,498</u> |
| Net Assets | |
| Beginning Net Assets | 13,408,485 |
| Current YTD Net Income | <u>485,399</u> |
| Total Net Assets | <u>13,893,884</u> |
| Total Liabilities and Net Assets | <u><u>14,438,383</u></u> |

Jefferson County Health Department
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023
Unaudited

(In Whole Numbers)

| | Current Period Actual (May) | Current Year Actual (January - May) | YTD Budget (January - May) | YTD Budget Variance (January - May) | Total Budget | Percent Total Budget Remaining |
|----------------------------------|--------------------------------|--|-------------------------------|--|------------------|--------------------------------------|
| Revenue | | | | | | |
| Contributions | 153 | 4,930 | - | 4,930 | - | 0 % |
| Foundations/Trust Grants | 12,458 | 422,091 | 283,955 | 138,136 | 681,492 | 38% |
| County Health MIL Tax | 2,365 | 1,774,353 | 1,774,353 | 0 | 4,258,447 | 58% |
| Federal Contracts/Fees | 277,056 | 1,019,020 | 1,325,824 | (306,804) | 3,181,978 | 68% |
| State Contracts/Fees | 1,794 | 19,194 | 26,275 | (7,081) | 63,060 | 70% |
| Medicare/Medicaid Payments | 61,161 | 226,257 | 97,500 | 128,757 | 234,000 | 3% |
| Program Service Fees | 45,767 | 402,156 | 301,301 | 100,855 | 723,122 | 44% |
| Private Insurance Payments | (9,593) | 109,057 | 62,308 | 46,749 | 149,540 | 27% |
| Rent - Outside Organizations | 1,150 | 5,500 | 5,750 | (250) | 13,800 | 60% |
| Indirect/Administration Fees | 10,858 | 55,765 | 94,710 | (38,945) | 227,305 | 75% |
| Total Revenue | 403,169 | 4,038,323 | 3,971,977 | 66,346 | 9,532,744 | 58% |
| Total Revenue | 403,169 | 4,038,323 | 3,971,977 | 66,346 | 9,532,744 | 58% |
| Expenditures | | | | | | |
| Wages & Benefits | 502,013 | 2,310,220 | 2,569,026 | 258,806 | 6,165,662 | 63% |
| Contractual | 22,046 | 298,933 | 197,128 | (101,805) | 473,108 | 37% |
| Advertising & Promotions | 798 | 8,740 | 37,989 | 29,249 | 91,174 | 90% |
| Office Supplies | 339 | 1,566 | 5,161 | 3,595 | 12,387 | 87% |
| Program & Medical Supplies | 57,724 | 259,395 | 335,259 | 75,864 | 804,622 | 68% |
| Telecommunications | (1,638) | 74,521 | 55,340 | (19,181) | 132,816 | 44% |
| Postage & Shipping | 229 | 1,733 | 2,937 | 1,204 | 7,048 | 75% |
| Printing & Copying | - | 346 | 1,803 | 1,457 | 4,328 | 92% |
| Books, Subscriptions, References | 10,993 | 85,230 | 59,526 | (25,704) | 142,863 | 40% |
| Rent, Parking, & Other Occupancy | 5,211 | 48,620 | 110,353 | 61,733 | 264,847 | 82% |
| Utilities | 2,103 | 23,114 | 20,025 | (3,089) | 48,060 | 52% |
| Fleet | 11,733 | 43,414 | 63,364 | 19,950 | 152,074 | 71% |
| Equipment | 65,094 | 76,905 | 88,779 | 11,874 | 213,069 | 64% |

Jefferson County Health Department
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023
Unaudited

| | Current Period Actual (May) | Current Year Actual (January - May) | YTD Budget (January - May) | YTD Budget Variance (January - May) | Total Budget | Percent Total Budget Remaining |
|--------------------------------------|--------------------------------|--|-------------------------------|--|------------------|--------------------------------------|
| Equipment Rental & Maintenance | 5,218 | 19,293 | 21,794 | 2,501 | 52,305 | 63% |
| Travel | 4,401 | 17,590 | 25,332 | 7,742 | 60,797 | 71% |
| Conferences, Conventions, Meetings | 5,447 | 19,661 | 84,440 | 64,779 | 202,657 | 90% |
| Capital Project Fund | - | - | - | - | 300,000 | 100% |
| Election Expense | - | 127,748 | 100,000 | (27,748) | 100,000 | -28% |
| Liability & Property Insurance | 5,955 | 23,098 | 19,321 | (3,777) | 46,370 | 50% |
| Direct Client Services | - | - | 13,021 | 13,021 | 31,250 | 100% |
| Indirect/Administrative Expense | 10,858 | 55,765 | 94,710 | 38,945 | 227,305 | 75% |
| Total Expenditures | 708,523 | 3,495,892 | 3,905,309 | 216,293 | 9,532,744 | 63% |
| Total Expenditures | 708,523 | 3,495,892 | 3,905,309 | 216,293 | 9,532,744 | 63% |
| Net Revenue Over Expenditures | (305,354) | 542,431 | 66,668 | (149,947) | - | - |

Jefferson County Health Department
 Check/Voucher Register - Monthly VISA Register
 From 4/25/2023 Through 5/24/2023

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

| Date | Check Number | Name | Description | Amount |
|-------------|---------------------|--|--|---------------|
| 04-27-2023 | PO 8897 | Hilton Hotels | NACCHO Preparedness Summit | 3,348.80 |
| 04-27-2023 | PO 9193 | Irene's Floral Design | Flowers for Employee Family Funeral | 49.00 |
| 05-03-2023 | 294899 | Curve Dental | Curve Hero Dental SaaS | 570.00 |
| 05-03-2023 | PO 9163 | Hampton Inn | ABI Service Coordinator Meeting | 196.00 |
| 05-03-2023 | PO 9275 | ADOBE | Adobe Subscription for ENV Computers | 3,166.68 |
| 05-04-2023 | E0300NAVIE | MicroSoft | Microsoft Subscriptions | 1,224.98 |
| 05-04-2023 | E0300NAVIF | MicroSoft | Power Automate Subscription | 15.00 |
| 05-04-2023 | E0300NB4NY | MicroSoft | Office 365 E3 Subscription | 92.00 |
| 05-04-2023 | E0300NBTT | MicroSoft | Exchange Online Subscription | 48.00 |
| 05-05-2023 | E0300NBBTU | MicroSoft | Azure Active Directory Subscription | 18.00 |
| 05-05-2023 | PO 9162 | Council of State and Territorial Epidemiologists | CSTE Conference for Epidemiologist | 745.00 |
| 05-08-2023 | PO 9197 | Southwest Airlines | CSTE Conference Plane Ticket | 744.96 |
| 05-10-2023 | PO 8654 | Drury Plaza Hotel | Health Care Leadership Training to Prepare for Next Pandemic | 335.55 |
| 05-11-2023 | INV-196212 | West Networks LLC | Data Backup from March-April '23 | 13.00 |
| 05-15-2023 | PO 9125 | Southwest Airlines | NACCHO 360 Annual Conference | 530.95 |
| 05-15-2023 | PO 9125 | Southwest Airlines | NACCHO 360 Annual Conference | 1,843.83 |
| 05-15-2023 | PO 8933-1 | Dominos | Teen Coalition Meetings | 40.02 |
| 05-15-2023 | PO 9206 | Walmart Community/SYNCB | Teen Coalition Activity at Family Engagement Event | 68.44 |
| 05-15-2023 | PO 9220 | Jefferson County Growth Association | Legislative Forum Breakfast Sponsorship for JCGA | 220.00 |
| 05-17-2023 | PO 9221 | Magellan Diagnostics Inc | Lead Testing | 986.00 |
| 05-18-2023 | MAY05212023 | ADOBE | Adobe Subscriptions | 290.84 |
| 05-18-2023 | PO 9215 | GO DADDY.COM | GoDaddy JCHNetwork.org Email - 12 Month Subscription | 119.88 |

Total \$ 14,666.93

Jefferson County Health Department
 Check/Voucher Register - Monthly Check Register
 From 5/1/2023 Through 5/31/2023

| <u>Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---------------------|-------------------------------------|---|---------------|
| 5/4/2023 | 64388 | Abila | MIP Subscription | 577.65 |
| 5/4/2023 | 64389 | Americom | Copier/Printer Overage | 174.29 |
| 5/4/2023 | 64390 | Architect Now | Complete Development for ASPEN Work Order 4 | 24,318.75 |
| 5/4/2023 | 64391 | AT&T Mobility | Cell Phones & Wifi Access | 3,420.11 |
| 5/4/2023 | 64392 | Copy Source | CCHC Program Outreach | 175.79 |
| 5/4/2023 | 64392 | Copy Source | Environmental Lab Ice Testing Results | 75.77 |
| 5/4/2023 | 64393 | Taxation Division | April Death Certificates | 977.00 |
| 5/4/2023 | 64394 | Christina Daniele | Per Diem | 90.32 |
| 5/4/2023 | 64395 | Deborah Moore | Assurity Overpayment | 4.96 |
| 5/4/2023 | 64396 | FABICK POWER SYSTEMS, INC. | Annual Load Bank Test and Maintenance Inspection | 855.00 |
| 5/4/2023 | 64397 | HAWKS | Septic Pumping | 285.00 |
| 5/4/2023 | 64398 | Hillsboro Community Civic Club | Cleaning Fee for Use of Civic Club for Townhall Meeting | 100.00 |
| 5/4/2023 | 64399 | CITY OF HILLSBORO W/S DEPT | Water & Sewer | 273.01 |
| 5/4/2023 | 64400 | Hutson Glass Company | Glass Broken During Storm on 4/15/2023 | 785.00 |
| 5/4/2023 | 64401 | LAMP | Immunizations | 46.22 |
| 5/4/2023 | 64402 | La Piana Consulting | Strategic Planning | 15,000.00 |
| 5/4/2023 | 64403 | Lewis Brisbois Bisgaard & Smith LLP | Board Governance - 8.5 Hours | 2,380.00 |
| 5/4/2023 | 64403 | Lewis Brisbois Bisgaard & Smith LLP | Board Member Communications - 17.3 Hours | 4,844.00 |
| 5/4/2023 | 64403 | Lewis Brisbois Bisgaard & Smith LLP | General Counseling - 0.8 Hours | 224.00 |
| 5/4/2023 | 64403 | Lewis Brisbois Bisgaard & Smith LLP | Labor and Employment - 2.1 Hours | 588.00 |
| 5/4/2023 | 64404 | MCKESSON MEDICAL-SURGICAL | Nitril Exam Gloves for Clinic and Dental | 1,047.64 |
| 5/4/2023 | 64405 | Midwest Elevator Co. | Maintenance of Arnold Elevator | 346.73 |
| 5/4/2023 | 64406 | NueSynergy Inc | Cobra Admin 2Q23 | 168.75 |
| 5/4/2023 | 64407 | Prime RV Services, LLC | Diagnostics & Repairs on Wellness Van | 502.29 |
| 5/4/2023 | 64407 | Prime RV Services, LLC | Diagnostics & Repairs on Youth Dental Van | 45.00 |
| 5/4/2023 | 64408 | PUBLIC WATER SUPPLY DIST #2 | Water | 147.85 |
| 5/4/2023 | 64409 | Jacob Schwab | Mileage Reimbursement | 35.31 |
| 5/4/2023 | 64410 | Robin Summers | Mileage Reimbursement | 127.38 |
| 5/4/2023 | 64411 | Reggie Weiss | Per Diem | 53.38 |
| 5/4/2023 | 64412 | Brianne Zwiener | Travel Reimbursement/Per Diem | 866.60 |
| 5/9/2023 | 64413 | H5-Hillsboro LLC | June 2023 Rent (365 2nd St) | 2,000.00 |
| 5/9/2023 | 64414 | REUTHER FORD | 2023 Ford Maverick | 25,750.00 |
| 5/17/2023 | 64415 | ALLSCRIPTS | Payerpath Claims Mgmt & Call Service | 412.06 |
| 5/17/2023 | 64416 | BENCO DENTAL | Adult Dental Van Supplies | 584.69 |
| 5/17/2023 | 64417 | Canon Financial Services Inc | Copier/Printer Lease | 4,923.91 |
| 5/17/2023 | 64418 | Chestnut Health Systems | April/Consulting Services | 1,584.00 |
| 5/17/2023 | 64419 | Copy Source | Public and Private Water Sent to JCHD Lab | 96.33 |
| 5/17/2023 | 64420 | Cure MD | CureMD Charges for Provider License, Inventory, Reporting, and Faxing | 1,930.00 |
| 5/17/2023 | 64421 | Get Healthy DeSoto | Agency Promotion and Support of Community Partners | 199.00 |
| 5/17/2023 | 64422 | H5-Hillsboro LLC | Overpayment 2023 F&B Permit | 0.00 |
| 5/17/2023 | 64423 | HealthLink | Admin Fee | 5.99 |
| 5/17/2023 | 64424 | HealthierMO | FPHS Training to Improve Agency Structure, Communications, and Community Partnerships | 1,500.00 |
| 5/17/2023 | 64425 | Jefferson County Growth Association | Community Partnerships and Agency Promotion | 150.00 |

Jefferson County Health Department
Check/Voucher Register - Monthly Check Register
From 5/1/2023 Through 5/31/2023

| <u>Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------|---------------------|---|---|---------------|
| 5/17/2023 | 64426 | LAMP | Interpreter Services for Patient Clinical Visit | 20.75 |
| 5/17/2023 | 64427 | Shari Lexa | Mileage Reimbursement | 168.85 |
| 5/17/2023 | 64428 | Lowe's | Lowes 05/02/2023 Statement | 309.31 |
| 5/17/2023 | 64429 | Marcy Stasiak | Per Diem | 85.56 |
| 5/17/2023 | 64430 | MCKESSON MEDICAL-SURGICAL | Mobile Wellness Van Program Supplies | 119.54 |
| 5/17/2023 | 64430 | MCKESSON MEDICAL-SURGICAL | Program Supplies | 522.77 |
| 5/17/2023 | 64431 | Missouri Center for Public Health Excellence | MOCPHE April 2023 Invoice for Contracted Services to Assist with NACCHO Grant | 6,493.27 |
| 5/17/2023 | 64432 | NACCHO | Leadership and Policy Development | 2,250.00 |
| 5/17/2023 | 64433 | Mary Melissa Parmeley | Mileage Reimbursement | 22.00 |
| 5/17/2023 | 64434 | Kathryn Rhodes | Mileage Reimbursement | 57.97 |
| 5/17/2023 | 64435 | ROYAL PAPERS, INC. | 2023 Custodial Supplies | 473.05 |
| 5/17/2023 | 64435 | ROYAL PAPERS, INC. | Cleaning Supplies | 647.87 |
| 5/17/2023 | 64436 | Smilemakers.com | Program Supplies | 211.42 |
| 5/17/2023 | 64437 | TRAFFIC CONTROL COMPANY | Mark Rally Points for Building Evacuation | 135.58 |
| 5/17/2023 | 64438 | Valle Ambulance District | Ambu Bags for Mobile Wellness Van | 42.29 |
| 5/17/2023 | 64439 | Jeana Vidacak | Per Diem | 151.46 |
| 5/17/2023 | 64440 | Katie Villmer-Beck | Per Diem | 97.46 |
| 5/17/2023 | 64441 | Amy Voyitenko | Mileage Reimbursement | 51.70 |
| 5/17/2023 | 64442 | WEBER SCIENTIFIC | Lab Quality Control | 131.53 |
| 5/17/2023 | 64443 | WIELAND INSURANCE GROUP, LLC | Renewal Policy Premium/July 3, 2023 - July 3, 2024 | 0.00 |
| 5/25/2023 | 64444 | AMERICAN PUBLIC HEALTH ASSOCIATION | Training and Development, Preparedness | 750.00 |
| 5/25/2023 | 64445 | Arch Images | New Building Architect Service | 18,974.63 |
| 5/25/2023 | 64446 | Architect Now | Training and Demonstrations for the ASPEN Admin | 1,440.00 |
| 5/25/2023 | 64447 | BENCO DENTAL | Yearly Filter Replacement for Adult Van Distiller | 556.34 |
| 5/25/2023 | 64448 | CDW GOVERNMENT, INC. | IT Break/Fix Stock | 429.65 |
| 5/25/2023 | 64449 | DeSoto Farmers' Market | Community Partnership Support, Education and Awareness | 599.00 |
| 5/25/2023 | 64450 | Lakota Enterprises LLC | JCHNetwork Design Deposit | 1,000.00 |
| 5/25/2023 | 64451 | LAMP | Immunization Services | 25.50 |
| 5/25/2023 | 64451 | LAMP | Interpretation: TB Program | 27.00 |
| 5/25/2023 | 64452 | Lewis Brisbois Bisgaard & Smith LLP | Board Governance - 20 Hours | 5,624.58 |
| 5/25/2023 | 64452 | Lewis Brisbois Bisgaard & Smith LLP | Board Member Communications - 28.9 Hours | 8,092.00 |
| 5/25/2023 | 64452 | Lewis Brisbois Bisgaard & Smith LLP | General Counseling - 1.8 Hours | 504.00 |
| 5/25/2023 | 64452 | Lewis Brisbois Bisgaard & Smith LLP | Labor and Employment - 5.1 Hours | 1,428.00 |
| 5/25/2023 | 64453 | Missouri Department of Health & Senior Services | CPU Time & Access to Birth & Death Certificates | 1,323.26 |
| 5/25/2023 | 64454 | Plaza Tire Service | Replacement Rigid Valve Stem Extension | 46.99 |
| 5/25/2023 | 64455 | PROGRESSIVE INSURANCE | Policy Renewal | 8,436.00 |
| 5/25/2023 | 64456 | Prime RV Services, LLC | Diagnostics/Repairs for Wellness Van | 454.29 |
| 5/25/2023 | 64457 | PUBLIC WATER SUPPLY DIST. #1 | Water | 47.48 |
| Report Total | | | | 159,422.88 |

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

July 2023

| VENDORS | ESTIMATED AMOUNT | ESTIMATED DATE DUE | ACTUAL AMOUNT | DATE OF PAYMENT |
|---|----------------------|--------------------|---------------|-----------------|
| AFLAC | \$ 162.52 | 7/30/2023 | | |
| AMAZON | \$ 5,000.00 | 7/30/2023 | | |
| AMEREN- HILLSBORO | \$ 1,000.00 | 7/30/2023 | | |
| AMEREN-ARNOLD | \$ 1,100.00 | 7/30/2023 | | |
| ASSURITY | \$ 2,500.00 | 7/30/2023 | | |
| AXA | \$ 7,000.00 | 7/30/2023 | | |
| CARD SERVICES-VISA | \$ 15,000.00 | 7/27/2023 | | |
| CMIT - IT Services | \$ 25,000.00 | 7/30/2023 | | |
| 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 | | |
| Enterprise VISA | \$ 15,000.00 | 7/27/2023 | | |
| Forte (Merchant Services) | \$ 1,500.00 | 7/10/2023 | | |
| GOOGLE, LLC | \$ 18.00 | 7/7/2023 | | |
| Groundworks Lawn & Landscape | \$ 440.00 | 7/30/2023 | | |
| IDEXX | \$ 5,000.00 | 7/30/2023 | | |
| LINDE GAS (PRAXAIR) - ARNOLD | \$ 400.00 | 7/20/2023 | | |
| LINDE GAS (PRAXAIR) - HILLSBORO | \$ 400.00 | 7/27/2023 | | |
| MISSOURI AMERICAN WATER | \$ 75.00 | 7/30/2023 | | |
| MISSOURI EMPLOYEES MUTUAL | \$ 3,000.00 | 7/30/2023 | | |
| MISSOURI LAGERS | \$ 46,000.00 | 7/30/2023 | | |
| OPTUM BANK - H.S.A. | \$ 3,800.00 | 7/20/2023 | | |
| PAYLOCITY Payroll Processing Fees | \$ 2,100.00 | 7/20/2023 | | |
| Payroll Taxes & Liabilities | \$ 100,000.00 | 7/20/2023 | | |
| PITNEY BOWES/LEASE | \$ 165.00 | 7/20/2023 | | |
| PITNEY BOWES/PURCHASE POWER | \$ 1,300.00 | 7/17/2023 | | |
| QUEST DIAGNOSTICS-ARNOLD | \$ 3,000.00 | 7/30/2023 | | |
| QUEST DIAGNOSTICS-HILLSBORO | \$ 3,000.00 | 7/30/2023 | | |
| QUEST DIAGNOSTICS-WELLNESS VAN | \$ 2,000.00 | 7/30/2023 | | |
| Salaries & Wages | \$ 275,000.00 | 7/20/2023 | | |
| SPECTRUM BUSINESS-Arnold | \$ 250.00 | 7/27/2023 | | |
| SPECTRUM BUSINESS-HILLSBORO-TV | \$ 50.00 | 7/28/2023 | | |
| SPIRE - Gas/Arnold | \$ 100.00 | 7/30/2023 | | |
| SPIRE - Gas/Hillsboro | \$ 150.00 | 7/27/2023 | | |
| UNITED HEALTHCARE | \$ 60,000.00 | 7/30/2023 | | |
| UNITED PARCEL SERVICES | \$ 100.00 | 7/17/2023 | | |
| Verizon | \$ 500.00 | 7/30/2023 | | |
| WAGeworks | \$ 140.00 | 7/17/2023 | | |
| WALMART | \$ 3,300.00 | 7/20/2023 | | |
| WASTE MANAGEMENT-ARNOLD | \$ 175.00 | 7/27/2023 | | |
| WASTE MANAGEMENT-HILLSBORO | \$ 175.00 | 7/20/2023 | | |
| WEX BANK - Vehicle Fuel | \$ 3,500.00 | 7/30/2023 | | |
| WINDSTREAM - ALL LOCATIONS | \$ 13,150.00 | 7/30/2023 | | |
| TOTALS | \$ 600,710.52 | | \$ - | |

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

May 2023

| VENDORS | ESTIMATED AMOUNT | ESTIMATED DATE DUE | ACTUAL AMOUNT | DATE OF PAYMENT |
|---|----------------------|--------------------|----------------------|-----------------|
| AFLAC | \$ 162.52 | 5/30/2023 | \$ 162.52 | 5/17/2023 |
| AMAZON | \$ 5,000.00 | 5/30/2023 | \$ 1,464.62 | 5/17/2023 |
| AMEREN- HILLSBORO | \$ 1,000.00 | 5/30/2023 | \$ 807.10 | 5/25/2023 |
| AMEREN-ARNOLD | \$ 1,100.00 | 5/30/2023 | \$ 867.39 | 5/25/2023 |
| ASSURITY | \$ 2,500.00 | 5/30/2023 | \$ 2,191.53 | 5/10/2023 |
| AXA | \$ 7,000.00 | 5/30/2023 | \$ 5,595.12 | 6/1/2023 |
| CARD SERVICES-VISA | \$ 15,000.00 | 5/26/2023 | \$ 14,666.93 | 5/24/2023 |
| CMIT - IT Services | \$ 15,000.00 | 5/30/2023 | \$ 38,612.98 | 5/25/2023 |
| CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months) | \$ 40.00 | 5/20/2023 | \$ - | |
| CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months) | \$ 120.00 | 5/20/2023 | \$ - | |
| Enterprise VISA | \$ 15,000.00 | 5/25/2023 | \$ 3,888.82 | 5/25/2023 |
| Forte (Merchant Services) | \$ 1,500.00 | 5/10/2023 | \$ 1,039.22 | 5/10/2023 |
| GOOGLE, LLC | \$ 18.00 | 5/6/2023 | \$ 18.00 | 5/6/2023 |
| Groundworks Lawn & Landscape | \$ 440.00 | 5/30/2023 | \$ 650.00 | 5/31/2023 |
| IDEXX | \$ 5,000.00 | 5/30/2023 | \$ 309.28 | 5/9/2023 |
| LINDE GAS (PRAXAIR) - ARNOLD | \$ 400.00 | 5/20/2023 | \$ 222.79 | 5/17/2023 |
| LINDE GAS (PRAXAIR) - HILLSBORO | \$ 400.00 | 5/25/2023 | \$ 207.33 | 5/30/2023 |
| MISSOURI AMERICAN WATER | \$ 75.00 | 5/30/2023 | \$ 54.56 | 5/25/2023 |
| MISSOURI EMPLOYEES MUTUAL | \$ 3,000.00 | 5/30/2023 | \$ 2,542.00 | 6/6/2023 |
| MISSOURI LAGERS | \$ 46,000.00 | 5/30/2023 | \$ 43,515.00 | 6/12/2023 |
| OPTUM Bank - H.S.A. ADMIN FEE | \$ 89.75 | 5/30/2023 | \$ - | |
| OPTUM BANK - H.S.A. | \$ 3,800.00 | 5/20/2023 | \$ 3,253.49 | 5/20/2023 |
| PAYLOCITY Payroll Processing Fees | \$ 2,100.00 | 5/20/2023 | \$ 1,451.46 | 5/20/2023 |
| Payroll Taxes & Liabilities | \$ 100,000.00 | 5/20/2023 | \$ 77,060.67 | 5/20/2023 |
| PITNEY BOWES/LEASE | \$ 165.00 | 5/20/2023 | \$ - | |
| PITNEY BOWES/PURCHASE POWER | \$ 1,300.00 | 5/15/2023 | \$ - | |
| QUEST DIAGNOSTICS-ARNOLD | \$ 3,000.00 | 5/30/2023 | \$ 1,954.86 | 6/6/2023 |
| QUEST DIAGNOSTICS-HILLSBORO | \$ 3,000.00 | 5/30/2023 | \$ 1,702.80 | 6/6/2023 |
| QUEST DIAGNOSTICS-WELLNESS VAN | \$ 2,000.00 | 5/30/2023 | \$ 608.83 | 6/6/2023 |
| Salaries & Wages | \$ 275,000.00 | 5/20/2023 | \$ 254,459.92 | 5/20/2023 |
| SPECTRUM BUSINESS-Arnold | \$ 250.00 | 5/25/2023 | \$ 216.10 | 5/25/2023 |
| SPECTRUM BUSINESS-HILLSBORO-TV | \$ 50.00 | 5/28/2023 | \$ 49.99 | 5/25/2023 |
| SPIRE - Gas/Arnold | \$ 100.00 | 5/30/2023 | \$ 65.42 | 5/25/2023 |
| SPIRE - Gas/Hillsboro | \$ 150.00 | 5/25/2023 | \$ 118.97 | 5/25/2023 |
| UNITED HEALTHCARE | \$ 55,000.00 | 5/30/2023 | \$ 60,252.35 | 6/1/2023 |
| UNITED PARCEL SERVICES | \$ 100.00 | 5/15/2023 | \$ 23.08 | 5/30/2023 |
| VERIZON | \$ 500.00 | 5/15/2023 | \$ 560.22 | 5/16/2023 |
| WAGeworks | \$ 122.00 | 5/15/2023 | \$ 140.00 | 5/25/2023 |
| WALMART | \$ 3,300.00 | 5/20/2023 | \$ 163.79 | 5/16/2023 |
| WASTE MANAGEMENT-ARNOLD | \$ 125.00 | 5/25/2023 | \$ 174.80 | 6/5/2023 |
| WASTE MANAGEMENT-HILLSBORO | \$ 125.00 | 5/20/2023 | \$ 148.17 | 6/5/2023 |
| WEX BANK - Vehicle Fuel | \$ 3,500.00 | 5/30/2023 | \$ 2,107.90 | 5/25/2023 |
| WINDSTREAM - ALL LOCATIONS | \$ 13,150.00 | 5/30/2023 | \$ - | |
| TOTALS | \$ 585,682.27 | | \$ 521,328.01 | |

May 2023 Legal Expenses

Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3626266, 3626267, 3626268, 3626269, 3644557, 3644558, 3644559, 3644560

Check #: 64403, 64452

Check Date: 05/04/2023, 05/25/2023

| <u>Invoice Date</u> | <u>Invoice #</u> | <u>Paid By Check #</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------|------------------------|--|---------------------|
| 4/30/2023 | 3626266 | 64403 | General Counseling - 0.8 Hours | \$ 224.00 |
| 4/30/2023 | 3626267 | 64403 | Board Governance - 8.5 Hours | \$ 2,380.00 |
| 4/30/2023 | 3626268 | 64403 | Labor and Employment - 2.1 Hours | \$ 588.00 |
| 4/30/2023 | 3626269 | 64403 | Board Member Communications - 17.3 Hours | \$ 4,844.00 |
| 5/17/2023 | 3644557 | 64452 | General Counseling - 1.8 Hours | \$ 504.00 |
| 5/17/2023 | 3644558 | 64452 | Board Governance - 20 Hours | \$ 5,624.58 |
| 5/17/2023 | 3644559 | 64452 | Labor and Employment - 5.1 Hours | \$ 1,428.00 |
| 5/17/2023 | 3644560 | 64452 | Board Member Communications - 28.9 Hours | \$ 8,092.00 |
| Total \$ | | | | \$ 23,684.58 |