

Jefferson County Health Department  
Balance Sheet  
As of 4/30/2023

(In Whole Numbers)

	Current Year
<b>Assets</b>	
<b>Current Assets</b>	
Cash Operating Account	2,913,079
Cash Cafeteria Account	8,472
Petty Cash	150
Cash Operating Trust	282,894
Cash Operating Reserve	5,480,162
Accounts Receivable	131,640
Accrued Accounts Receivable	210,908
Taxes Receivable	1,419,482
Prepaid Insurance	53,167
Prepaid Postage	2,760
<b>Total Current Assets</b>	<b>10,502,714</b>
<b>Long-term Assets</b>	<b>3,894,359</b>
<b>Total Assets</b>	<b>14,397,073</b>
 <b>Liabilities</b>	
<b>Short-term Liabilities</b>	
Walmart Credit Card	207
Lowe's Credit Card	324
UMB VISA	10,843
Enterprise VISA	3,165
Accounts Payable	97,578
Employee Benefits Payable	17,361
Accrued Wages	155,348
Accrued Payroll Tax	11,398
FSA	8,608
Deferred Inflow	181,095
<b>Total Short-term Liabilities</b>	<b>485,927</b>
<b>Total Liabilities</b>	<b>485,927</b>
 <b>Net Assets</b>	
Beginning Net Assets	13,330,255
Current YTD Net Income	580,891
<b>Total Net Assets</b>	<b>13,911,146</b>
 <b>Total Liabilities and Net Assets</b>	 <b>14,397,073</b>

Jefferson County Health Department  
Statement of Revenues and Expenditures  
From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual (April)	Current Year Actual (January - April)	YTD Budget (January - April)	YTD Budget Variance (January - April)	Total Budget	Percent Total Budget Remaining
<b>Revenue</b>						
Contributions	220	4,778	-	4,778	-	0 %
Foundations/Trust Grants	20,000	409,633	227,164	182,469	681,492	40%
County Health MIL Tax	354,873	1,419,482	1,419,482	(0)	4,258,447	67%
Federal Contracts/Fees	213,826	741,964	1,060,659	(318,695)	3,181,978	77%
State Contracts/Fees	4,375	17,400	21,020	(3,620)	63,060	72%
Medicare/Medicaid Payments	51,181	165,096	78,000	87,096	234,000	29%
Program Service Fees	41,604	356,288	241,041	115,247	723,122	51%
Private Insurance Payments	4,376	118,650	49,847	68,803	149,540	21%
Rent - Outside Organizations	900	4,350	4,600	(250)	13,800	68%
Indirect/Administration Fees	7,787	44,908	75,768	(30,860)	227,305	80%
<b>Total Revenue</b>	<b>699,142</b>	<b>3,282,549</b>	<b>3,177,581</b>	<b>104,968</b>	<b>9,532,744</b>	<b>66%</b>
<b>Total Revenue</b>	<b>699,142</b>	<b>3,282,549</b>	<b>3,177,581</b>	<b>104,968</b>	<b>9,532,744</b>	<b>66%</b>
<b>Expenditures</b>						
Wages & Benefits	495,353	1,805,564	2,055,221	249,657	6,165,662	71%
Contractual	28,509	275,080	157,703	(117,377)	473,108	42%
Advertising & Promotions	7,210	7,942	30,391	22,449	91,174	91%
Office Supplies	345	1,228	4,129	2,901	12,387	90%
Program & Medical Supplies	31,853	198,877	268,207	69,330	804,622	75%
Telecommunications	7,412	76,159	44,272	(31,887)	132,816	43%
Postage & Shipping	564	1,504	2,349	845	7,048	79%
Printing & Copying	72	346	1,443	1,097	4,328	92%
Books, Subscriptions, References	7,665	68,439	47,621	(20,818)	142,863	52%
Rent, Parking, & Other Occupancy	11,825	43,410	88,282	44,872	264,847	84%
Utilities	3,788	21,011	16,020	(4,991)	48,060	56%
Fleet	9,393	31,681	50,691	19,010	152,074	79%
Equipment	-	850	71,023	70,173	213,069	100%

Jefferson County Health Department  
Statement of Revenues and Expenditures  
From 4/1/2023 Through 4/30/2023

	Current Period Actual (April)	Current Year Actual (January - April)	YTD Budget (January - April)	YTD Budget Variance (January - April)	Total Budget	Percent Total Budget Remaining
Equipment Rental & Maintenance	3,630	14,075	17,435	3,360	52,305	73%
Travel	2,566	7,976	20,266	12,290	60,797	87%
Capital Project Fund	-	-	-	-	300,000	100%
Conferences, Conventions, Meetings	3,182	13,814	67,552	53,738	202,657	93%
Election Expense	-	127,748	100,000	(27,748)	100,000	-28%
Liability & Property Insurance	3,147	17,143	15,457	(1,686)	46,370	63%
Direct Client Services	-	-	10,417	10,417	31,250	100%
Indirect/Administrative Expense	7,787	44,908	75,768	30,860	227,305	80%
Total Expenditures	<u>624,300</u>	<u>2,757,755</u>	<u>3,144,247</u>	<u>216,293</u>	<u>9,532,744</u>	<u>71%</u>
Total Expenditures	<u>624,300</u>	<u>2,757,755</u>	<u>3,144,247</u>	<u>216,293</u>	<u>9,532,744</u>	<u>71%</u>
Net Revenue Over Expenditures	<u>74,842</u>	<u>524,794</u>	<u>33,334</u>	<u>(111,325)</u>	<u>-</u>	<u>-</u>

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

June 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	6/30/2023		
AMAZON	\$ 5,000.00	6/30/2023		
AMEREN- HILLSBORO	\$ 1,000.00	6/30/2023		
AMEREN-ARNOLD	\$ 1,100.00	6/30/2023		
ASSURITY	\$ 2,500.00	6/30/2023		
AXA	\$ 7,000.00	6/30/2023		
CARD SERVICES-VISA	\$ 15,000.00	6/26/2023		
CMIT - IT Services	\$ 15,000.00	6/30/2023		
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	6/20/2023		
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	6/20/2023		
Enterprise VISA	\$ 15,000.00	6/26/2023		
Forte (Merchant Services)	\$ 1,500.00	6/10/2023		
GOOGLE, LLC	\$ 18.00	6/6/2023		
Groundworks Lawn & Landscape	\$ 440.00	6/30/2023		
IDEXX	\$ 5,000.00	6/30/2023		
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	6/20/2023		
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	6/26/2023		
MISSOURI AMERICAN WATER	\$ 75.00	6/30/2023		
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	6/30/2023		
MISSOURI LAGERS	\$ 46,000.00	6/30/2023		
OPTUM BANK - H.S.A.	\$ 3,800.00	6/20/2023		
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	6/20/2023		
Payroll Taxes & Liabilities	\$ 100,000.00	6/20/2023		
PITNEY BOWES/LEASE	\$ 165.00	6/20/2023		
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	6/16/2023		
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	6/30/2023		
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	6/30/2023		
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	6/30/2023		
Salaries & Wages	\$ 275,000.00	6/20/2023		
SPECTRUM BUSINESS-Arnold	\$ 250.00	6/26/2023		
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	6/28/2023		
SPIRE - Gas/Arnold	\$ 100.00	6/30/2023		
SPIRE - Gas/Hillsboro	\$ 150.00	6/26/2023		
UNITED HEALTHCARE	\$ 60,000.00	6/30/2023		
UNITED PARCEL SERVICES	\$ 100.00	6/16/2023		
WAGeworks	\$ 122.00	6/16/2023		
WALMART	\$ 3,300.00	6/20/2023		
WASTE MANAGEMENT-ARNOLD	\$ 175.00	6/26/2023		
WASTE MANAGEMENT-HILLSBORO	\$ 175.00	6/20/2023		
WEX BANK - Vehicle Fuel	\$ 3,500.00	6/30/2023		
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	6/30/2023		
<b>TOTALS</b>	<b>\$ 590,192.52</b>		<b>\$ -</b>	

## LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR:

April 2023

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AFLAC	\$ 162.52	4/30/2023	\$ 162.52	4/19/2023
AMAZON	\$ 5,000.00	4/30/2023	\$ 1,008.11	4/19/2023
AMEREN- HILLSBORO	\$ 1,000.00	4/30/2023	\$ 780.21	4/25/2023
AMEREN-ARNOLD	\$ 1,100.00	4/30/2023	\$ 879.62	4/27/2023
AMEREN-HIGH RIDGE	\$ 350.00	4/15/2023	\$ 257.40	4/6/2023
ASSURITY	\$ 2,500.00	4/30/2023	\$ 1,708.55	4/10/2023
AXA	\$ 7,000.00	4/30/2023	\$ 5,845.12	4/10/2023
CARD SERVICES-VISA	\$ 15,000.00	4/26/2023	\$ 10,641.86	4/24/2023
CMIT - IT Services	\$ 15,000.00	4/30/2023	\$ 22,601.35	4/19/2023
CULLIGAN INDUSTRIAL-FILTER (approx \$20 every 2 months)	\$ 40.00	4/20/2023	\$ -	
CULLIGAN INDUSTRIAL-MIXED BED (\$98 every 2 months)	\$ 120.00	4/20/2023	\$ -	
Enterprise VISA	\$ 15,000.00	4/24/2023	\$ 7,335.13	4/24/2023
Forte (Merchant Services)	\$ 1,500.00	4/10/2023	\$ 1,155.90	4/10/2023
GOOGLE, LLC	\$ 18.00	4/6/2023	\$ 18.00	4/6/2023
Groundworks Lawn & Landscape	\$ 440.00	4/30/2023	\$ -	
IDEXX	\$ 5,000.00	4/30/2023	\$ -	
LINDE GAS (PRAXAIR) - ARNOLD	\$ 400.00	4/20/2023	\$ 224.90	4/10/2023
LINDE GAS (PRAXAIR) - HILLSBORO	\$ 400.00	4/24/2023	\$ 418.88	4/10/2023
MISSOURI AMERICAN WATER	\$ 75.00	4/30/2023	\$ 39.44	4/19/2023
MISSOURI EMPLOYEES MUTUAL	\$ 3,000.00	4/30/2023	\$ 2,643.00	4/30/2023
MISSOURI LAGERS	\$ 46,000.00	4/30/2023	\$ 43,943.70	5/2/2023
OPTUM Bank - H.S.A. ADMIN FEE	\$ 89.75	4/30/2023	\$ -	
OPTUM BANK - H.S.A.	\$ 3,800.00	4/20/2023	\$ 3,253.49	4/20/2023
PAYLOCITY Payroll Processing Fees	\$ 2,100.00	4/20/2023	\$ 1,460.44	4/20/2023
Payroll Taxes & Liabilities	\$ 100,000.00	4/20/2023	\$ 78,397.72	4/20/2023
PITNEY BOWES/LEASE	\$ 165.00	4/20/2023	\$ 161.61	4/6/2023
PITNEY BOWES/PURCHASE POWER	\$ 1,300.00	4/15/2023	\$ 1,210.50	4/27/2023
QUEST DIAGNOSTICS-ARNOLD	\$ 3,000.00	4/30/2023	\$ 1,289.34	5/4/2023
QUEST DIAGNOSTICS-HILLSBORO	\$ 3,000.00	4/30/2023	\$ 635.13	5/4/2023
QUEST DIAGNOSTICS-WELLNESS VAN	\$ 2,000.00	4/30/2023	\$ 304.96	5/4/2023
Salaries & Wages	\$ 275,000.00	4/20/2023	\$ 259,613.00	4/20/2023
SPECTRUM BUSINESS-Arnold	\$ 250.00	4/24/2023	\$ 216.08	4/24/2023
SPECTRUM BUSINESS-HILLSBORO-TV	\$ 50.00	4/28/2023	\$ 49.99	4/24/2023
SPIRE - Gas/Arnold	\$ 250.00	4/30/2023	\$ 132.17	4/24/2023
SPIRE - Gas/High Ridge	\$ 400.00	4/30/2023	\$ 162.95	4/27/2023
SPIRE - Gas/Hillsboro	\$ 500.00	4/24/2023	\$ 289.94	4/19/2023
UNITED HEALTHCARE	\$ 55,000.00	4/30/2023	\$ 58,849.51	5/1/2023
UNITED PARCEL SERVICES	\$ 100.00	4/15/2023	\$ 11.59	4/19/2023
VERIZON	\$ 500.00	4/14/2023	\$ -	
WAGeworks	\$ 122.00	4/15/2023	\$ 140.00	4/25/2023
WALMART	\$ 3,300.00	4/20/2023	\$ -	
WASTE MANAGEMENT-ARNOLD	\$ 125.00	4/25/2023	\$ 176.36	4/19/2023
WASTE MANAGEMENT-HIGH RIDGE	\$ 100.00	4/25/2023	\$ 318.76	4/19/2023
WASTE MANAGEMENT-HILLSBORO	\$ 125.00	4/20/2023	\$ 149.89	4/19/2023
WEX BANK - Vehicle Fuel	\$ 3,500.00	4/30/2023	\$ 1,897.46	5/9/2023
WINDSTREAM - ALL LOCATIONS	\$ 13,150.00	4/30/2023	\$ -	
<b>TOTALS</b>	<b>\$ 587,032.27</b>		<b>\$ 508,384.58</b>	

Jefferson County Health Department  
Check/Voucher Register - Monthly VISA Register  
From 3/22/2023 Through 4/21/2023

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

<b>Date</b>	<b>Check Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
3/22/2023	PO 9209	Code Two	Email Signatures for Office 365	\$ 1,192.73
3/29/2023	PO 9114	Comply Arena	Training Admin Team for HIPAA Compliance	\$ 179.00
3/30/2023	PO 9089	Hampton Inn	Lodging for CYSHCN Service Coordinator Meeting	\$ 196.00
3/31/2023	PO 9115	McAlister's Deli	All Staff Training Lunch for Staff	\$ 787.83
4/2/2023	PO 9210	LinkedIn	LinkedIn Learning Annual Subscription	\$ 235.94
4/3/2023	PO 9096-1	Prime RV	Repairs on Wellness Van	\$ 150.00
4/3/2023	PO 8996-2	Facebook	Facebook Recruitment of Family Wellness Program	\$ 33.71
4/3/2023	PO 9096-2	Prime RV	Repairs on Wellness Van	\$ 538.59
4/4/2023	E0300MW66I	Microsoft	Power BI Pro	\$ 1,224.98
4/5/2023	PO 9037	Adobe	Adobe Software Subscription	\$ 290.84
4/5/2023	E0300MW0RE	Microsoft	Azure Active Directory Subscription	\$ 18.00
4/5/2023	E0300MW2MM	Microsoft	Office 365 E3 Subscription	\$ 92.00
4/5/2023	291167	Curve Dental	Curve Hero Dental SaaS	\$ 570.00
4/5/2023	E0300MVR39	Microsoft	Power Automate Subscription	\$ 15.00
4/5/2023	E0300MW66H	Microsoft	Exchange Online Subscription	\$ 48.00
4/6/2023	PO 9139	VistaPrint	Community Education About Lead Poisoning Prevention	\$ 1,896.03
4/7/2023	PO 9045	Oasis Hotel	Lodging for MEHA Conference 2023	\$ 892.08
4/7/2023	783816	Checkr	Pre-Employment Background Checks	\$ 67.37
4/8/2023	PO 9110	Walmart	Supplies for Mobile Wellness	\$ 52.82
4/10/2023	PO 9147	Backrack	Back Rack for Vector Truck	\$ 451.87
4/12/2023	PO 8993-2	Domino's	Food for Teen Coalition Meetings	\$ 39.52
4/13/2023	PO 9099	AAPC	Biller Training - Webinar Coding for Injections and Infusions	\$ 85.00
4/18/2023	PO 9138	MO DHSS	Lead Risk Assessor License Renewal Fee	\$ 51.25
4/19/2023	PO 9164	NEHA	NEHA Membership Renewal	\$ 100.00
4/20/2023	PO 9176	NEHA	Continuing Education Credits Along with Emergency Preparedness	\$ 755.00
4/20/2023	PO 9105	Hyatt Portland	Communications Education Training Lodging	\$ 387.46
4/21/2023	PO 9037-1	Adobe	Adobe Software Subscription	\$ 290.84

**Total**    **\$10,641.86**

**Jefferson County Health Department**  
 Check/Voucher Register - Monthly Check Register  
 From 4/1/2023 Through 4/30/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/6/2023	64318	Abila	MIP Subscription	577.65
4/6/2023	64319	Americom	Copier/Printer Overage	128.21
4/6/2023	64320	Architect Now	Updates and New Developments for Mobile Resource Directory	30,443.75
4/6/2023	64321	AT&T Mobility	Cell Phones & Wifi Access	4,387.79
4/6/2023	64322	Cure MD	CureMD Charges for Provider License, Inventory, Reporting, and Faxing	1,930.00
4/6/2023	64323	DLX Enterprises, LLC	Covid-19 Drive Through Testing Tents	41,480.09
4/6/2023	64324	DRA Education	Community Support and Education	100.00
4/6/2023	64325	GLAXOSMITHKLINE PHARMACEUTICALS	2022-2023 Vaccines	5,087.10
4/6/2023	64326	H5-Hillsboro LLC	May 2023 Rent (365 2nd St)	2,000.00
4/6/2023	64327	CITY OF HILLSBORO W/S DEPT	Water & Sewer	435.05
4/6/2023	64328	Kristy Kaltenbronn	Mileage Reimbursement	14.25
4/6/2023	64329	Kendall Barton	Mileage Reimbursement	17.72
4/6/2023	64330	Mary Kenney	Mileage Reimbursement	7.15
4/6/2023	64331	LAMP	Russian Translator for Vaccines	15.80
4/6/2023	64332	MCKESSON MEDICAL-SURGICAL	Family Planning Procedures and Emergency Kits	734.71
4/6/2023	64333	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
4/6/2023	64334	Bridge Tower OpCo, LLC	Publish Notice of Election	38.00
4/6/2023	64335	PUBLIC WATER SUPPLY DIST #2	Water	158.94
4/6/2023	64336	Valle Ambulance District	CPR Certification Course on 2/8/2023	250.00
4/10/2023	64337	CITY OF ARNOLD	2nd Qtr Billing	39.22
4/10/2023	64338	Cure MD	CureMD Charges for Provider License, Inventory, Reporting, and Faxing	1,930.00
4/10/2023	64339	HAWKS	Septic Pumping	360.00
4/10/2023	64340	HealthLink	Admin Fee	5.88
4/10/2023	64341	Jefferson County Health Department	FSA	811.65
4/10/2023	64342	Lewis Brisbois Bisgaard & Smith LLP	ASPEN Issues - 6.5 Hours	1,820.00
4/10/2023	64343	Missouri Center for Public Health Excellence	Jan/CHIP	3,726.60
4/10/2023	64343	Missouri Center for Public Health Excellence	January - IOPSL Data Development	8,972.88
4/10/2023	64343	Missouri Center for Public Health Excellence	January - LPHDI	2,997.36
4/10/2023	64344	Missouri Department of Health & Senior Services	CPU Time & Access to Birth & Death Certificates	1,538.64
4/10/2023	64345	POGUE QUALITY CONSTRUCTION	Labor to Work on Front Door at Hillsboro Location	180.00
4/10/2023	64346	SANOFI PASTEUR, INC.	JCHD Vaccine Supplies	13,835.53
4/10/2023	64347	Victoria Bowen	MEHA Conference - Per Diem	53.46
4/19/2023	64348	ALLSCRIPTS	Payerpath Claims Mgmt & Call Service	412.06
4/19/2023	64349	Megan Bridgman	Per Diem, Mileage Reimbursement - 50 Medicaid, 291.6 Non-Medicaid Miles	223.81
4/19/2023	64350	Canon Financial Services Inc	Copier/Printer Lease	2,753.31
4/19/2023	64351	Copy Source	Community Partner Education and Survey Feedback for Pilot Program	72.45
4/19/2023	64352	Taxation Division	March Death Certificates	805.00
4/19/2023	64353	Deborah Moore	Assurity Reimbursement	141.35
4/19/2023	64354	Molly Fox	Per Diem	56.00
4/19/2023	64355	Henry Schein, Inc.	Program Supplies	353.50
4/19/2023	64356	Kristy Kaltenbronn	Mileage Reimbursement	17.05
4/19/2023	64357	Dan Kane	Per Diem	49.78
4/19/2023	64358	LAMP	Translators	70.50
4/19/2023	64359	Megan Lash	Per Diem	76.62

**Jefferson County Health Department**  
 Check/Voucher Register - Monthly Check Register  
 From 4/1/2023 Through 4/30/2023

<u>Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/19/2023	64360	Missouri Center for Public Health Excellence	March CHIP	1,145.84
4/19/2023	64360	Missouri Center for Public Health Excellence	March LPHDI	2,999.04
4/19/2023	64360	Missouri Center for Public Health Excellence	March/IOPSSL Data Development	9,042.11
4/19/2023	64361	Mercy Occupational Health - Festus	Pre-Employment Screening	90.00
4/19/2023	64362	Midwest Elevator Co.	Maintenance of Arnold Elevator	346.73
4/19/2023	64363	Personal Assistance Services	EAP Services for Employees	2,923.20
4/19/2023	64364	Adam Peters	Per Diem	68.03
4/19/2023	64365	POGUE QUALITY CONSTRUCTION	Bid for Service of 6 AC Units at Hillsboro	300.00
4/19/2023	64365	POGUE QUALITY CONSTRUCTION	Repair Broken Conduit and Gapped Gutter Drain	7,450.00
4/19/2023	64366	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	2,479.74
4/19/2023	64366	R & S NORTHEAST LLC	Medications	214.46
4/19/2023	64367	REUTHER FORD	Oil Change and Repairs	69.83
4/19/2023	64367	REUTHER FORD	The Works - Oil/Filter Change, Tire Rotation	69.83
4/19/2023	64368	Jacob Schwab	Mileage Reimbursement	11.77
4/19/2023	64369	Robin Summers	Mileage Reimbursement	59.62
4/19/2023	64370	Amy Voyitenko	Mileage Reimbursement - 125 Medicaid, 350 Non-Medicaid Miles	261.25
4/19/2023	64371	Megan Winkelmann	Per Diem - MCH 60% Travel Funds	67.00
4/27/2023	64372	ACE FLEET MAINTENANCE, LLC	Repair of Wellness Van Brakes	769.18
4/27/2023	64373	ALLIANZ LIFE INSURANCE COMPANY OF NORTH	Employee Voluntary Insurance	100.00
4/27/2023	64374	ALTAIR ENGINEERING INC.	Software for Data Management	2,655.00
4/27/2023	64375	Americom	Copier/Printer Overage 10500-C	21.38
4/27/2023	64376	Anthem BlueCross BlueShield	██████████ - Overpayment Refund	95.00
4/27/2023	64377	Angela Piva-Key	Mileage Reimbursement	44.88
4/27/2023	64378	Architect Now	ArchitectNOW Administration Support	585.00
4/27/2023	64378	Architect Now	Azure Plan: 2/1 - 2/28	587.76
4/27/2023	64379	BENCO DENTAL	Benco Technician Visit	291.95
4/27/2023	64379	BENCO DENTAL	Program Supplies for Youth Van	1,242.96
4/27/2023	64380	CDW GOVERNMENT, INC.	Privacy Screen for Front Desk on Youth Dental Van	80.74
4/27/2023	64381	Chestnut Health Systems	ASPEN Consulting and Content Expert Assistance	1,584.00
4/27/2023	64381	Chestnut Health Systems	ASPEN Consulting Content Expert	1,579.00
4/27/2023	64382	FABICK POWER SYSTEMS, INC.	Load Bank Test and Preventative Maintenance/Repair Heater Hoses	1,129.28
4/27/2023	64383	LEADER PUBLICATIONS	Invoices: 00239475, 00240196, 00240712	5,280.00
4/27/2023	64384	PUBLIC WATER SUPPLY DIST. #1	Water	61.42
4/27/2023	64385	R & S NORTHEAST LLC	Birth Control Supplies for Family Planning Clinic	107.31
4/27/2023	64385	R & S NORTHEAST LLC	Birth Control Supplies for FP Clinic	49.89
4/27/2023	64385	R & S NORTHEAST LLC	Medications	119.97
4/27/2023	64386	Connie Sweazea	Mileage Reimbursement	11.55
4/27/2023	64387	Thurman, Howald, Weber, Senkel & Norrick, LLC	ASPEN Related Conferences, Correspondence and Counsel	650.00
Report Total				174,100.31



## April 2023 Legal Expenses

### Lewis Brisbois Bisgaard & Smith LLP

Invoices: 3592358

Check #: 64342\*

Check Date: 04/10/2023

*\*Reported on March 2023 Legal Expenses*

### Thurman, Howald, Weber, Senkel & Norrick, LLC

Invoices: 336457

Check #: 64387

Check Date: 04/27/2023

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Paid By Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/24/2023	3592358	64342	Lewis Brisbois Bisgaard & Smith LLP	ASPEN Issues - 6.5 Hours	\$ 1,820.00
3/31/2023	336457	64387	Thurman, Howald, Weber, Senkel & Norrick, LLC	ASPEN Related Conferences, Correspondence and Counsel	\$ 650.00

**Total \$ \$ 2,470.00**