

09/01/2023

Clay County

9:37: AM

Payments made between 1/1/2023 and 12/31/2023  
 Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Statu	Cleared Date	Inv. Date	Description	Amount Paid	Check Total
<b>0000035 AIMEE AGDERIAN</b>							
<b>Bank code: com</b>							
1000078457	06/15/2023	C	06/21/2023	05/25/2023	Travel and meal reimbursement~	191.33	191.33
						<b>Total Payments Bank Code:com</b>	<b>191.33</b>
						<b>Total Payments Vendor:0000035</b>	<b>191.33</b>
<b>0000053 ROAD BUILDERS MACHINERY</b>							
<b>Bank code: com</b>							
1000077375	03/30/2023	C	04/07/2023	02/02/2023	SERVICE REPAIR-Gradall HWY21~	160.05	160.05
						<b>Total Payments Bank Code:com</b>	<b>160.05</b>
						<b>Total Payments Vendor:0000053</b>	<b>160.05</b>
<b>0000058 CLAY CO GENERAL FUND TREASUR</b>							
<b>Bank code: com</b>							
1000076514	01/23/2023	C	01/24/2023	01/03/2023	3Q22 POSTAGE	52.44	
	01/23/2023		01/24/2023	01/03/2023	4Q22 POSTAGE	47.88	100.32
1000078124	05/24/2023	C	05/25/2023	05/24/2023	1ST QTR POSTAGE	49.20	49.20
1000078954	07/24/2023	C	07/25/2023	07/24/2023	2ND QTR POSTAGE	57.60	57.60
						<b>Total Payments Bank Code:com</b>	<b>207.12</b>
						<b>Total Payments Vendor:0000058</b>	<b>207.12</b>
<b>0000090 TOMMY ST. JOHN</b>							
<b>Bank code: com</b>							
1000078095	05/18/2023	C	05/24/2023	03/31/2023	TRAVEL EXPENSES	359.07	359.07
						<b>Total Payments Bank Code:com</b>	<b>359.07</b>
						<b>Total Payments Vendor:0000090</b>	<b>359.07</b>
<b>0000092 UNIVERSITY OF MISSOURI</b>							
<b>Bank code: com</b>							
1000077543	04/13/2023	C	05/05/2023	04/03/2023	REGISTRATION FOR (MACA) CONFERENCE	250.00	250.00
						<b>Total Payments Bank Code:com</b>	<b>250.00</b>
						<b>Total Payments Vendor:0000092</b>	<b>250.00</b>
<b>0000110 ANTIOCH PRINTING</b>							
<b>Bank code: suacom</b>							
821	04/27/2023	C	05/26/2023	04/07/2023	#10 Regular Envelopes - black ink	188.97	188.97
886	05/25/2023	C	06/09/2023	05/10/2023	Regular Envelopes with the Clay County	188.97	188.97
						<b>Total Payments Bank Code:suacom</b>	<b>377.94</b>

**0000141 CLAY CO SHERIFF'S DEPARTMENT****Bank code: com**

1000076214	01/12/2023	C	01/13/2023	12/13/2022	Non-Support Defendant Transport Fees~	1,540.03	1,540.03
1000076699	02/16/2023	C	02/21/2023	12/27/2022	Non-Support Defendant Transport Fees	1,090.94	1,090.94
1000077065	03/16/2023	C	03/17/2023	02/07/2023	Non-Support Defendant Transport Fees	1,765.53	1,765.53
1000077292	03/30/2023	C	04/11/2023	03/01/2023	Non-Support Defendant Transport Fees	1,086.27	1,086.27
1000077914	05/11/2023	C	05/15/2023	04/10/2023	Nonsupport Transport Fees~	1,595.29	1,595.29
1000078169	05/25/2023	C	06/27/2023	04/10/2023	Nonsupport transport fees.~	2,139.86	2,139.86
1000078742	07/13/2023	C	07/14/2023	06/05/2023	Non-support transport fees May 2023	1,260.86	1,260.86
1000079158	08/11/2023	C	08/21/2023	07/17/2023	Nonsupport transport fees: June 2023	1,583.37	1,583.37

**Total Payments Vendor:0000110** 377.94**Total Payments Bank Code:com** 12,062.15**Total Payments Vendor:0000141** 12,062.15**0000192 LEXISNEXIS RISK SOLUTIONS****Bank code: com**

1000077009	03/09/2023	C	03/15/2023	01/31/2023	AVCC Annual Subscription Fee~	612.50	612.50
1000077372	03/30/2023	C	04/07/2023	02/28/2023	AVCC Annual Subscription Fee~	612.50	
	03/30/2023		04/07/2023	12/31/2022	AVCC Annual Subxcription Fee~	612.50	
	03/30/2023		04/07/2023	10/31/2022	AVCC Annual Subscription Fee~	29.17	1,254.17
1000077871	04/27/2023	C	05/08/2023	03/31/2023	AVCC Annual Subscription 3/1/23 -3/31/23	612.50	612.50
1000078234	05/25/2023	C	06/16/2023	04/30/2023	AVCC Annual Subscription Fee ~	612.50	612.50
1000078563	06/22/2023	C	07/24/2023	05/31/2023	AVCC Annual Subscription Fee 5/1/2023 -	612.50	612.50
1000079071	07/27/2023	C	08/28/2023	06/30/2023	AVCC Annual Subscription Fee 6/1/2023 -	612.50	612.50
1000079254	08/11/2023			07/31/2023	AVCC Annual Subscription Fee~	612.50	612.50

**Total Payments Bank Code:com** 4,929.17**Total Payments Vendor:0000192** 4,929.17**0000201 CBIZ INSURANCE SERVICES****Bank code: ecom**

2000002290	02/16/2023	C	02/16/2023	01/17/2023	Bond~	100.00	100.00
2000003106	08/25/2023	C	08/25/2023	08/07/2023	RENEWAL - RISK MGMT FEE	50,000.00	50,000.00

**Total Payments Bank Code:ecom** 50,100.00**Total Payments Vendor:0000201** 50,100.00**0000207 CLAY COUNTY HIGHWAY DEPT****Bank code: com**

1000077163	03/16/2023	C	04/11/2023	02/27/2023	Fuel Nozzle, shop supplies, labor and	428.77	428.77
1000077878	04/27/2023	C	05/10/2023	04/12/2023	Prokee 259 Replacement on 3/8/23~	25.00	25.00

**Total Payments Bank Code:com** 453.77**Total Payments Vendor:0000207** 453.77**0000208 CLAY CO PLANNING & ZONING****Bank code: com**

1000078680	06/29/2023	C	07/20/2023	06/08/2023	Legal Notice and certified postage~	202.90	202.90
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**Total Payments Bank Code:com** 202.90**Total Payments Vendor:0000208** 202.90

**0000219 FRANCO TYP-POSTALIA INC US POS****Bank code: com**

1000077070	03/16/2023	C	03/24/2023	02/24/2023	PERMIT #95011000~	350.00	350.00
						<b>Total Payments Bank Code:com</b>	<b>350.00</b>
						<b>Total Payments Vendor:0000219</b>	<b>350.00</b>

**0000235 HINCKLEY SPRINGS****Bank code: 943com**

94301130	01/23/2023	C	01/31/2023	12/31/2022	WATER + DISPENSER	147.39	147.39
94301134	02/14/2023	C	02/24/2023	01/28/2023	OFFICE WATER + LEASE	174.38	174.38
94301139	04/03/2023	C	04/13/2023	03/25/2023	WATER & DISPENSER	32.47	32.47
94301145	05/02/2023	C	05/12/2023	05/02/2023	SUPPLIES	79.94	79.94
94301148	06/06/2023	C	06/20/2023	06/06/2023	SUPPLIES	93.43	93.43
94301154	07/10/2023	C	07/19/2023	07/10/2023	SUPPLIES	192.86	192.86
94301160	08/02/2023	C	08/10/2023	08/02/2023	SUPPLIES	187.86	187.86
						<b>Total Payments Bank Code:943com</b>	<b>908.33</b>

**Bank code: com**

1000078934	07/24/2023	C	07/31/2023	07/21/2023	WATER 6/26/23-7/10/23	72.44	72.44
1000079302	08/21/2023	C	08/30/2023	08/21/2023	OFFICE WATER	83.93	83.93
						<b>Total Payments Bank Code:com</b>	<b>156.37</b>
						<b>Total Payments Vendor:0000235</b>	<b>1,064.70</b>

**0000284 C/O CLAY CO TREASURER CLAY CO****Bank code: com**

1000076712	02/16/2023	C	02/21/2023	10/31/2022	Reimbursement for 2022, fourth quarter	3,032.15	3,032.15
1000077802	04/27/2023	C	05/02/2023	04/18/2023	REIMBURSE '23, 1ST QTRER POSTAGE FOR IV-D	3,086.64	3,086.64
1000079111	08/11/2023	C	08/21/2023	07/24/2023	Postage reimbursement for 2nd quarter	3,161.64	3,161.64
						<b>Total Payments Bank Code:com</b>	<b>9,280.43</b>
						<b>Total Payments Vendor:0000284</b>	<b>9,280.43</b>

**0000300 OWEN ROBINS****Bank code: com**

1000077757	04/27/2023	C	05/12/2023	04/03/2023	GH REIMBURSE FOR BGH KEYS	19.90	19.90
						<b>Total Payments Bank Code:com</b>	<b>19.90</b>
						<b>Total Payments Vendor:0000300</b>	<b>19.90</b>

**0000304 JANET VICAT****Bank code: ecom**

2000002215	01/19/2023	C	01/19/2023	12/20/2022	MILEAGE 11/4-12/20/22	96.25	96.25
2000002816	06/22/2023	C	06/26/2023	05/15/2023	TRAVEL EXPENSES	306.21	306.21
2000003071	08/18/2023	C	08/18/2023	07/27/2023	MILEAGE 6/6-7/19/2023	97.60	97.60
						<b>Total Payments Bank Code:ecom</b>	<b>500.06</b>
						<b>Total Payments Vendor:0000304</b>	<b>500.06</b>

**0000345 SHANI MILLER****Bank code: ecom**

2000002338	02/23/2023	C	02/23/2023	01/23/2023	MILEAGE 12/9/2022	32.55	32.55
2000002544	04/21/2023	C	04/21/2023	03/28/2023	MILEAGE 2/8-3/28/2023	115.28	115.28

2000002735	06/15/2023	C	06/16/2023	05/16/2023	MILEAGE 4/3-5/16/2023	144.76	144.76
2000003026	08/11/2023	C	08/18/2023	07/25/2023	MILEAGE 6/14-6/29/2023	30.79	30.79
						<b>Total Payments Bank Code:ecom</b>	<b>323.38</b>
						<b>Total Payments Vendor:0000345</b>	<b>323.38</b>

**0000360 CLAY COUNTY CIRCUIT CLERK**

**Bank code: com**

1000076239	01/12/2023	C	01/18/2023	12/21/2022	REIMBURSEMENT FOR CLERK ERROR~	50.00	50.00
1000076693	02/16/2023	C	02/23/2023	01/18/2022	REIMBURSEMENT - CLERK ERROR~	50.00	50.00
1000076856	02/23/2023	C	02/27/2023	01/30/2023	REIMBURSEMENT - INS FUNDS~	50.00	50.00
1000077320	03/30/2023	C	04/11/2023	03/13/2023	CLERK ERROR REIMBURSEMENT~	40.00	40.00
1000077919	05/11/2023	C	05/24/2023	03/28/2023	REIMBURSEMENT FOR ERROR~	53.58	
	05/11/2023		05/24/2023	03/20/2023	REIMBURSEMENT FOR ERROR~	50.00	
	05/11/2023		05/24/2023	03/20/2023	REIMBURSEMENT FOR ERROR~	50.00	153.58
1000078092	05/18/2023	C	06/07/2023	03/31/2023	HOTEL-DENNIS DAVIDSON/TOMMY ST. JOHN	969.84	969.84
						<b>Total Payments Bank Code:com</b>	<b>1,313.42</b>
						<b>Total Payments Vendor:0000360</b>	<b>1,313.42</b>

**0000362 WAGEWORKS**

**Bank code: com**

9783	01/13/2023	C	01/13/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
1000076226	01/12/2023	C	01/23/2023	12/23/2022	BENEFIT PERIOD NOV 2022	262.00	262.00
						<b>Total Payments Bank Code:com</b>	<b>1,921.98</b>
						<b>Total Payments Vendor:0000362</b>	<b>1,921.98</b>

**0000398 MISSOURI DEPT OF PUBLIC SAFETY**

**Bank code: com**

1000077270	03/30/2023	C	04/18/2023	03/14/2023	RJC ELEVATOR INSPECTION	50.00	
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**0000398 MISSOURI DEPT OF PUBLIC SAFETY**

**Bank code: com**

1000077270	03/30/2023		04/18/2023	03/09/2023	ADMIN ELEVATOR INSPECTION	25.00	
	03/30/2023		04/18/2023	03/09/2023	CJC ELEVATOR INSPECTION	25.00	100.00
1000077440	03/30/2023	C	04/18/2023	03/14/2023	DET/ELEVATOR INSPECTION	50.00	
	03/30/2023		04/18/2023	03/14/2023	DET/ELEVATOR INSPECTION	50.00	100.00
1000077935	05/11/2023	C	05/26/2023	04/13/2023	ADM/BOILER INSPECTION~	40.00	
	05/11/2023		05/26/2023	04/13/2023	CJC/BOILER INSPECTION~	20.00	60.00
						<b>Total Payments Bank Code:com</b>	<b>260.00</b>
						<b>Total Payments Vendor:0000398</b>	<b>260.00</b>

**0000402 GRAPHIC CONSULTANTS**

**Bank code: com**

1000076398	01/19/2023	C	01/31/2023	12/29/2022	BUSINESS CARDS/BMCMAHON/CKIGAR/CSMITH	273.20	273.20
1000076864	02/23/2023	C	03/16/2023	01/30/2023	JUV. OFFICE- BUSINESS CARDS~	68.30	68.30
1000076925	03/09/2023	C	04/05/2023	11/29/2022	CASA 2500 ENVELOPES~	424.49	424.49
1000077775	04/27/2023	C	05/12/2023	04/10/2023	JUV. COURT HEARINGS BOOK~	150.00	150.00
1000078319	06/15/2023	C	06/26/2023	05/11/2023	2024 JUV. COURT HEARING BOOK~	150.00	150.00
1000078823	07/20/2023	C	08/09/2023	06/29/2023	BUSINESS CARDS - C. SHOST~	68.30	68.30

<b>Total Payments Bank Code:com</b>	<b>1,134.29</b>
<b>Total Payments Vendor:000402</b>	<b>1,134.29</b>

**0000410 AA WHEEL & TRUCK SUPPLY INC**

**Bank code: com**

1000079442	08/25/2023		08/02/2023	3/8" Clevis Hook~		
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62.00	62.00
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<b>Total Payments Bank Code:com</b>	<b>62.00</b>
<b>Total Payments Vendor:0000410</b>	<b>62.00</b>

**0000430 COMMERCE BANK**

**Bank code: 943com**

94301128	01/09/2023	C	01/24/2023	01/04/2023	DEBIT CARD VOLUME - DEC-2022	167,245.56	167,245.56
94301133	02/14/2023	C	03/01/2023	02/08/2023	DEBIT CARD VOLUME - JAN-2023	45,464.63	45,464.63
94301137	03/20/2023	C	04/06/2023	03/20/2023	DEBIT CARD VOLUME - FEB. 2023	20,798.72	20,798.72
94301141	04/10/2023	C	04/27/2023	04/10/2023	DEBIT CARD VOLUME, MARCH 2023	24,676.49	24,676.49
94301146	05/15/2023	C	05/31/2023	05/15/2023	24150 523 - DEBIT CARD VOULUME, APRIL	19,569.48	19,569.48
94301150	06/12/2023	C	06/26/2023	06/12/2023	DEBIT CARD VOLUME - MAY 2023	11,139.45	11,139.45
94301157	07/24/2023			07/24/2023	DEBIT CARD VOLUME - JUNE 2023	9,702.03	9,702.03
94301163	08/28/2023			08/28/2023	DEBIT CARD VOLUME - JULY 2023	8,631.25	8,631.25

<b>Total Payments Bank Code:943com</b>	<b>307,227.61</b>
<b>Total Payments Vendor:0000430</b>	<b>307,227.61</b>

**0000436 CLAY CO RECORDER OF DEEDS**

**Bank code: com**

1000076855	02/23/2023	C	02/27/2023	12/29/2022	CERT - 2022039741~	27.00	
	02/23/2023		02/27/2023	12/19/2022	CERT - 2022039016~	27.00	54.00
1000077072	03/16/2023	C	03/21/2023	01/05/2023	CERT 2023000340~	27.00	27.00
1000077505	04/13/2023	C	04/17/2023	02/21/2023	CERT - 2023003418~	48.00	
	04/13/2023		04/17/2023	02/03/2023	DEED # 20230002261~	27.00	75.00
1000078305	06/15/2023	C	06/22/2023	04/11/2023	DEED - 2023007937~	54.00	54.00
1000078728	07/13/2023	C	07/18/2023	05/26/2023	DEED - 2023012048~	27.00	
	07/13/2023		07/18/2023	05/26/2023	CERT- 2023012047~	27.00	
	07/13/2023		07/18/2023	05/25/2023	CERT - 2023011841~	27.00	81.00
1000079149	08/11/2023	C	08/21/2023	07/17/2023	CERT # 2023017080~	27.00	
	08/11/2023		08/21/2023	07/07/2023	CERT # 2023016226~	27.00	
	08/11/2023		08/21/2023	06/26/2023	CERT# 2023014908~	27.00	
	08/11/2023		08/21/2023	06/23/2023	CERT # 2023014767~	27.00	108.00
1000079373	08/25/2023	C	08/30/2023	07/24/2023	CERT - 2023017692~	27.00	27.00

<b>Total Payments Bank Code:com</b>	<b>426.00</b>
<b>Total Payments Vendor:0000436</b>	<b>426.00</b>

**0000438 #00-571-1 SPECIAL JUVENILE ACCT**

**Bank code: com**

1000078069	05/18/2023	C	05/23/2023	04/18/2023	REIMBURSE SP. JUV. ACCT.~		
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30.00	30.00
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<b>Total Payments Bank Code:com</b>	<b>30.00</b>
<b>Total Payments Vendor:0000438</b>	<b>30.00</b>

**0000444 CENTER CLAY COUNTY PUBLIC HE.**

**Bank code: com**

2832	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	11,157.65	11,157.65
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<b>Total Payments Bank Code:com</b>	<b>11,157.65</b>
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**Bank code: ecom**

2000002245	01/26/2023	C	01/26/2023	12/31/2022	COVID EXPENSES	69,752.97	69,752.97
2000002379	03/09/2023	C	03/09/2023	02/15/2023	COVID EXPENSES	28,077.30	28,077.30
2000002467	03/30/2023	C	03/30/2023	03/08/2023	COVID EXPENSES	80,137.91	80,137.91
2000002600	04/27/2023	C	05/01/2023	04/17/2023	COVID EXPENSES	7,046.69	7,046.69
2000002708	05/25/2023	C	05/26/2023	05/09/2023	COVID EXPENSES	550.84	550.84
2000002887	06/29/2023	C	06/29/2023	05/10/2023	COVID EXPENSES	363,871.01	363,871.01
2000002974	07/26/2023	C	07/27/2023	05/11/2023	COVID EXPENSES	2,644.84	2,644.84

<b>Total Payments Bank Code:ecom</b>	<b>552,081.56</b>
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<b>Total Payments Vendor:0000444</b>	<b>563,239.21</b>
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**0000464 CHILDREN'S MERCY HOSPITAL****Bank code: com**

1000076889	02/23/2023	C	03/06/2023	01/17/2023	Lab Fees - drug screen~	162.00	162.00
1000077162	03/16/2023	C	03/28/2023	02/21/2023	Lab Fees- itemized attached~	1,414.00	1,414.00
1000077584	04/13/2023	C	04/24/2023	03/21/2023	Lab fees for drug screens (itemized)	1,228.00	1,228.00
1000077960	05/11/2023	C	05/23/2023	04/18/2023	Lab Fees - Itemized Attached~	1,448.00	1,448.00
1000078447	06/15/2023	C	07/18/2023	05/16/2023	Lab Fees - itemized attached~	932.00	932.00
1000078784	07/13/2023	C	08/01/2023	06/20/2023	Lab Fees (detailes attached)~	52.00	52.00
1000079263	08/11/2023			07/18/2023	Lab Fees - itemized attached~	552.00	552.00

<b>Total Payments Bank Code:com</b>	<b>5,788.00</b>
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<b>Total Payments Vendor:0000464</b>	<b>5,788.00</b>
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**0000471 MISSOURI DIRECTOR OF REVENUE****Bank code: com**

2808	01/09/2023	C	01/12/2023	01/09/2023	SR. CITIZENS PMT FOR MO W/H FOR DEC 2022	1,026.50	1,026.50
2849	02/08/2023	C	02/10/2023	02/08/2023	SR. CITIZENS MO W/H FOR JAN-2023	960.50	960.50
2863	03/07/2023	C	03/09/2023	03/07/2023	SR. CITIZENS MO W/H FOR FEB-2023	994.50	994.50
2891	04/17/2023	C	04/17/2023	04/17/2023	SR. CITIZENS PMT FOR MO W/H FOR MARCH	1,469.50	1,469.50
2902	05/03/2023	C	05/05/2023	05/03/2023	SR. CITIZENS MO W/H FOR QTR	982.00	982.00
2905	05/05/2023	C	05/05/2023	05/05/2023	SR. CITIZENS MO W/H PAYMENT WAS FOR	0.50	0.50
2919	06/06/2023	C	06/08/2023	06/06/2023	SR. CITIZENS MO W/H FOR MAY 2023	991.50	991.50
2935	07/13/2023	C	07/17/2023	07/13/2023	SR CITIZENS MO WH 941 JUNE 2023	1,000.50	1,000.50
2948	08/07/2023	C	08/10/2023	08/07/2023	MO W/H 941 - JULY 2023	1,000.50	1,000.50
1000076203	01/04/2023	C	01/25/2023	01/03/2023	FORM 4599 DEC-2022	11,444.00	11,444.00
1000076204	01/04/2023	C	01/31/2023	01/03/2023	FORM 4922 DEC-2023	4,508.00	4,508.00
1000076570	02/02/2023	C	02/22/2023	02/02/2023	FORM 4599, JAN. 2023, RECORDS PRES	10,644.00	10,644.00
1000076571	02/02/2023	C	02/28/2023	02/02/2023	FORM 4922, JAN. 2023, INSTURMENTS	4,208.00	4,208.00
1000076910	03/02/2023	C	03/28/2023	03/01/2023	FORM 4922 FEB-2023	3,822.00	3,822.00
1000077484	04/10/2023	C	04/28/2023	04/10/2023	FOR 4599, MARCH 2023, LOCAL RECORDS -	15,670.00	15,670.00
1000077485	04/10/2023	C	04/28/2023	04/10/2023	FORM 4922, MARCH 2023: 3094X2	6,188.00	6,188.00
1000077902	05/02/2023	C	08/28/2023	05/02/2023	FORM 4599, APR. 2023, LAND SURVEY -	11,444.00	11,444.00
1000077903	05/02/2023	C	06/01/2023	05/02/2023	FORM 4922, APR. 2023	4,508.00	4,508.00

1000078126	05/24/2023	C	08/28/2023	05/24/2023	FORM 4599, APRIL 2023, CORRECTION FOR	429.00	429.00
1000078127	05/24/2023	C	08/28/2023	05/24/2023	FORM 4922, APRIL 2023, CORRECTION TO	158.00	158.00
1000078284	06/05/2023	C	06/28/2023	06/05/2023	FORM 4599, MAY 2023, LOCAL RECORDS-	13,811.00	13,811.00
1000078285	06/05/2023	C	06/28/2023	06/05/2023	FOR 4922, MAY 2023, INSTRUMENTS	5,406.00	5,406.00
1000078722	07/10/2023	C	08/28/2023	07/10/2023	FORM 4599 JUNE 2023 ~	15,803.00	15,803.00
1000078723	07/10/2023	C	08/28/2023	07/10/2023	FORM 4922 JUNE 2023 - COLLECTIONS	6,222.00	6,222.00
1000078927	07/19/2023	C	08/28/2023	03/01/2023	FORM 4599 FEB-2023	9,641.00	9,641.00
1000079101	08/04/2023	C	08/28/2023	08/04/2023	RECORDS & SURVEY (2673) & TRUST FUND	13,056.00	13,056.00
1000079102	08/04/2023	C	08/28/2023	08/04/2023	INSTRUMENTS RECORDED (2570)	5,140.00	5,140.00

**0000471 MISSOURI DIRECTOR OF REVENUE**

<b>Total Payments Bank Code:com</b>	<b>150,528.00</b>
<b>Total Payments Vendor:0000471</b>	<b>150,528.00</b>

**0000480 JOHNNY ZUKLIN**

**Bank code: com**

1000078767	07/13/2023	C	07/18/2023	06/16/2023	BOOT REIMBURSEMENT	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0000480</b>	<b>100.00</b>

**0000499 BREEN LAW OFFICE**

**Bank code: com**

1000076691	02/16/2023	C	02/27/2023	01/18/2023	LEGAL FEE'S - ANDREW P KERNS~	475.00	475.00
1000077317	03/30/2023	C	04/24/2023	03/14/2023	LEGAL FEE'S~	550.00	550.00
1000077498	04/13/2023	C	04/27/2023	03/23/2023	LEGAL FEE'S - BRADY J ALLEN~	475.00	
	04/13/2023		04/27/2023	03/27/2023	LEGAL FEE'S - JOSHUA R MCGUIRE~	475.00	950.00
1000078046	05/18/2023	C	06/02/2023	04/27/2023	LEGAL FEE'S MAX A. THENE~	350.00	350.00
1000078810	07/20/2023			06/26/2023	LEGAL FEE'S	475.00	475.00
1000078974	07/27/2023			07/05/2023	LEGAL FEE'S - ISABELLA HUBBS~	475.00	475.00
						<b>Total Payments Bank Code:com</b>	<b>3,275.00</b>
						<b>Total Payments Vendor:0000499</b>	<b>3,275.00</b>

**0000523 MISSOURI POLICE CHIEFS**

**Bank code: com**

1000077438	03/30/2023	C	04/20/2023	02/28/2023	Membership Renewal - SRO~	35.00	35.00
1000077669	04/20/2023	C	05/15/2023	09/20/2022	Membership Renewal - Active~	225.00	225.00
1000078430	06/15/2023	C	07/06/2023	05/15/2023	2023 SRO Conference~	2,100.00	2,100.00
1000079072	07/27/2023	C	08/08/2023	07/10/2023	SRO BASIC TRAINING	475.00	475.00
1000079218	08/11/2023	C	08/25/2023	06/21/2023	Registration fee for SRO Basic ~	475.00	475.00
1000079252	08/11/2023	C	08/25/2023	06/16/2023	Registration for Command College~	9,500.00	9,500.00
1000079255	08/11/2023	C	08/25/2023	07/10/2023	REGISTRATION SRO BASIC TRAINING (X2)	475.00	475.00
						<b>Total Payments Bank Code:com</b>	<b>13,285.00</b>
						<b>Total Payments Vendor:0000523</b>	<b>13,285.00</b>

**0000528 DELUXE CORPORATION**

**Bank code: com**

1000076754	02/16/2023	C	02/27/2023	01/21/2023	DEPOSIT SLIPS FOR PARKS/GC~	369.15	369.15
1000077252	03/30/2023	C	04/10/2023	02/22/2023	DBA ICR DEPOSIT TICKET~	81.83	81.83

**Total Payments Bank Code:com** 450.98  
**Total Payments Vendor:000528** 450.98

**0000543 CITY HALL CITY TREASURER REVEI**

**Bank code: com**

2809	01/09/2023	C	01/11/2023	01/09/2023	SR. CITIZENS PMT FOR KC EARNINGS TAX	394.74	394.74
2889	04/17/2023	C	04/17/2023	04/17/2023	SR. CITIZENS Q1- 2023 PMT FOR KCMO	473.50	473.50
2934	07/13/2023	C	07/14/2023	07/13/2023	SR. CITIZENS KCMO EARNINGS TAX PMT FOR	412.40	412.40

**Total Payments Bank Code:com** 1,280.64  
**Total Payments Vendor:0000543** 1,280.64

**0000547 MYERS TIRE SUPPLY**

**Bank code: suacom**

724	03/30/2023	C	04/14/2023	02/28/2023	Tire Supplies~	563.41	563.41
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**Total Payments Bank Code:suacom** 563.41  
**Total Payments Vendor:0000547** 563.41

**0000552 SAINT JOSEPH DISTRIBUTING**

**Bank code: com**

1000077410	03/30/2023	C	04/06/2023	03/07/2023	ITEMS FOR RESALE	651.08	651.08
1000078007	05/11/2023	C	05/18/2023	04/06/2023	RESALE ITEMS PPM	648.88	648.88
1000078394	06/15/2023	C	06/26/2023	05/16/2023	ITEMS FOR RESALE	590.46	590.46
1000078662	06/29/2023	C	07/07/2023	06/01/2023	RESALE ITEMS PPM	408.07	408.07
1000078876	07/20/2023	C	07/27/2023	06/22/2023	ITEMS FOR RESALE	237.74	
	07/20/2023		07/27/2023	06/22/2023	ITEMS FOR RESALE	236.10	473.84
1000079397	08/25/2023			07/13/2023	RESALE ITEMS PARADISE POINTE MARINA	555.21	
	08/25/2023			07/13/2023	ITEMS FOR RESALE CAMP BRANCH MARINA	555.21	1,110.42

**Total Payments Bank Code:com** 3,882.75  
**Total Payments Vendor:0000552** 3,882.75

**0000590 KC METROPOLITAN CRIME COMMIS**

**Bank code: com**

1000077008	03/09/2023	C	03/16/2023	01/02/2023	2023 Crime Stoppers TIPS Hotline	3,300.00	3,300.00
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**Total Payments Bank Code:com** 3,300.00  
**Total Payments Vendor:0000590** 3,300.00

**0000592 INTOXIMETERS**

**Bank code: com**

1000077164	03/16/2023	C	03/24/2023	02/13/2023	Oral Fluid Mobile Analyzer System~	5,615.00	5,615.00
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**Total Payments Bank Code:com** 5,615.00  
**Total Payments Vendor:0000592** 5,615.00

**0000600 BUDGET RENT A CAR SYSTEM INC**

**Bank code: efa506**

**0000600 BUDGET RENT A CAR SYSTEM INC**

**Bank code: efa506**

50600141	03/21/2023	C	04/28/2023	03/21/2023	BU10276-45-000-9	77.03	77.03
50600147	08/30/2023			08/30/2023	BU102764500009 - CODIE BATES	421.06	421.06



<b>Total Payments Bank Code:efa506</b>	<b>498.09</b>
<b>Total Payments Vendor:000600</b>	<b>498.09</b>

**0000617 COMMERCE BANK, NA**

**Bank code: efa506**

2852	02/10/2023	C	02/10/2023	02/10/2023	ENTERPRISE PMT FOR 1.2023	869.75	869.75
2881	03/20/2023	C	03/20/2023	03/20/2023	RENTAL ENTERPRISE PAYMENT FOR FEB.	1,395.33	1,395.33
2886	04/11/2023	C	04/11/2023	04/11/2023	ENTERPRISE RENTAL PMTS FOR MARCH 2023	748.87	748.87
2908	05/15/2023	C	05/15/2023	05/15/2023	RENTAL ENTERPRISE PMT FOR APRIL 2023	283.96	283.96
2930	06/26/2023	C	06/26/2023	06/26/2023	CREDIT CARD PYMT MAY 2023 - ENTERPRISE	876.94	876.94
2945	07/19/2023	C	07/19/2023	07/19/2023	CREDIT CARD PYMT JUNE 2023 - ENTERPRISE	232.57	232.57
2959	08/29/2023	C	08/29/2023	08/29/2023	CREDIT CARD PYMT JULY 2023 - ENTERPRISE	138.73	138.73

<b>Total Payments Bank Code:efa506</b>	<b>4,546.15</b>
<b>Total Payments Vendor:0000617</b>	<b>4,546.15</b>

**0000626 MELISSA RENO**

**Bank code: com**

1000078690	06/29/2023	C	07/07/2023	06/07/2023	Meal reimbursement~	74.88	74.88
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<b>Total Payments Bank Code:com</b>	<b>74.88</b>
<b>Total Payments Vendor:0000626</b>	<b>74.88</b>

**0000629 CLAY COUNTY BAR ASSN**

**Bank code: com**

1000076874	02/23/2023	C	03/17/2023	02/06/2023	Clay County Bar Dues for attroneys-2023	1,600.00	1,600.00
1000077915	05/11/2023	C	06/22/2023	04/24/2023	Clay County Bar Dues-New APA	100.00	100.00

<b>Total Payments Bank Code:com</b>	<b>1,700.00</b>
<b>Total Payments Vendor:0000629</b>	<b>1,700.00</b>

**0000632 DANIEL WHITE**

**Bank code: com**

1000076373	01/19/2023	C	03/20/2023	12/07/2022	Reimbursement for having robe cleaned.	18.50	18.50
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<b>Total Payments Bank Code:com</b>	<b>18.50</b>
<b>Total Payments Vendor:0000632</b>	<b>18.50</b>

**0000653 NATIONWIDE RETIREMENT SOLUTIK**

**Bank code: com**

9784	01/13/2023	C	01/13/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
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**0000653 NATIONWIDE RETIREMENT SOLUTIK**

**Bank code: com**

9792	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9807	02/10/2023	C	02/10/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9817	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9830	03/10/2023	C	03/23/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9838	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9851	04/07/2023	C	04/06/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	10.00	10.00
9859	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9871	05/05/2023	C	05/05/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9879	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00

9894	06/02/2023	C	06/02/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9902	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9912	06/30/2023	C	06/30/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9921	07/14/2023	C	07/14/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9929	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9942	08/11/2023	C	08/11/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00
9950	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	10.00	10.00

**Total Payments Bank Code:com** 170.00

**Total Payments Vendor:0000653** 170.00

**0000659 MISSOURI MUNICIPAL & ASSOC**

**Bank code: com**

1000077754	04/27/2023	C	05/26/2023	05/26/2023	REGISTRATION FEES FOR ANNUAL MMACJA CONFE	300.00	300.00
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**Total Payments Bank Code:com** 300.00

**Total Payments Vendor:0000659** 300.00

**0000665 PROFESSIONAL TURF PRODUCTS L**

**Bank code: com**

1000076305	01/12/2023	C	01/17/2023	12/06/2022	MOWER O'RING/SEAL REPLACEMENT	533.83	533.83
1000076426	01/19/2023	C	01/23/2023	12/14/2022	HIGH FLOW HYDRAULICS KIT	2,860.94	
	01/19/2023		01/23/2023	12/07/2022	MOWER SEAL KIT REPLACEMENT UNIT #27	126.82	2,987.76
1000076882	02/23/2023	C	03/02/2023	01/26/2023	TORO MOWER REPAIR PARTS; UNIT #50~	227.56	
	02/23/2023		03/02/2023	01/26/2023	TORO MOWER REPAIR PARTS; UNIT #50~	150.08	377.64
1000077140	03/16/2023	C	03/23/2023	02/17/2023	MOWER SEAL KIT REPLACEMENT UNIT 27	145.18	
	03/16/2023		03/23/2023	02/13/2023	MOWER SEAL KIT REPLACEMENT UNIT 27	134.31	279.49
1000077365	03/30/2023	C	04/07/2023	03/10/2023	MOWER EREPAIR PARTS UNIT 27	745.65	745.65
1000077388	03/30/2023	C	04/07/2023	02/27/2023	BEARING LIFT FOR ARM UNIT 27	138.75	
	03/30/2023		04/07/2023	02/03/2023	OIL DRIN & GASKET UNIT 21	57.05	195.80
1000077421	03/30/2023	C	04/07/2023	12/21/2022	MASTER CYLINDER	550.64	
	03/30/2023		04/07/2023	12/21/2022	BUSHINGS	46.87	597.51

**0000665 PROFESSIONAL TURF PRODUCTS L**

**Bank code: com**

1000077852	04/27/2023	C	05/05/2023	04/20/2023	TIE ROD/CV AXLE/PARTS	1,628.08	1,628.08
1000078085	05/18/2023	C	05/25/2023	05/01/2023	MOWER REPAIR UNIT L190	238.87	
	05/18/2023		05/25/2023	05/01/2023	MOWER REPAIR UNIT #L190	166.91	
	05/18/2023		05/25/2023	05/01/2023	MOWER REPAIR UNIT 21	85.85	491.63
1000078419	06/15/2023	C	06/22/2023	05/24/2023	MOWER REPAIR PARTS UNIT #190	981.16	981.16
1000078553	06/22/2023	C	06/29/2023	06/01/2023	MOWER PARST UNIT #L190	619.05	
	06/22/2023		06/29/2023	06/02/2023	MOWER PARTS UNIT #69	424.32	1,043.37
1000078714	06/29/2023	C	07/10/2023	05/12/2023	MOWER REPAIR PARTS & SUPPLIES ~	1,418.17	
	06/29/2023		07/10/2023	05/24/2023	MOWER REPAIR PARTS & SUPPLIES ~	1,310.51	2,728.68
1000078778	07/13/2023	C	07/18/2023	06/21/2023	RELAY/BELT	172.18	172.18
1000078926	07/20/2023	C	07/27/2023	06/23/2023	MOWER REPAIR PARTS UNIT #17	824.07	
	07/20/2023		07/27/2023	06/09/2023	MOWER REPAIR PPARTS UNIT #31	97.99	922.06
1000079046	07/27/2023	C	08/04/2023	06/23/2023	TORO MOWER REPAIR	959.79	959.79
1000079109	08/11/2023	C	08/25/2023	07/20/2023	TORO MOWER PARTS/FREIGHT	394.84	394.84
1000079208	08/11/2023	C	08/24/2023	07/22/2003	TORO MOWER REPAIR PARTS	716.67	716.67

1000079411	08/25/2023	C	08/31/2023	08/08/2023	TORO MORE PARTS	1,938.58	
	08/25/2023		08/31/2023	08/14/2023	TORO MOWER PARTS	202.73	
	08/25/2023		08/31/2023	08/10/2023	TORO MOWER PARTS	127.67	2,268.98
<b>Total Payments Bank Code:com</b>						<b>18,025.12</b>	
<b>Total Payments Vendor:000665</b>						<b>18,025.12</b>	

**0000669 STEVEN PETRY**

**Bank code: com**

1000077773	04/27/2023	C	05/09/2023	01/10/2023	LEGAL FEE'S DAKOTA WILLIAMS~	1,550.00	1,550.00
1000078621	06/29/2023	C	07/13/2023	06/12/2023	LEGAL FEE'S - TIFFANY CHANDLER~	825.00	825.00
1000078735	07/13/2023	C	07/24/2023	06/14/2023	LEGAL FEE'S - DARREL TOMBLESON~	475.00	475.00
1000079118	08/11/2023	C	08/25/2023	07/06/2023	LEGAL FEE'S - JASON BALLARD~	825.00	825.00
<b>Total Payments Bank Code:com</b>						<b>3,675.00</b>	
<b>Total Payments Vendor:000669</b>						<b>3,675.00</b>	

**0000704 TRACY WADE**

**Bank code: com**

1000077159	03/16/2023	C	04/11/2023	02/11/2023	Travel/Meal Reimbursement~	94.02	94.02
<b>Total Payments Bank Code:com</b>						<b>94.02</b>	
<b>Total Payments Vendor:000704</b>						<b>94.02</b>	

**0000706 STEVE WILHELM**

**Bank code: com**

1000077865	04/27/2023	C	05/26/2023	03/30/2023	Meal reimbursement~	61.72	61.72
<b>Total Payments Bank Code:com</b>						<b>61.72</b>	
<b>Total Payments Vendor:000706</b>						<b>61.72</b>	

**0000713 VAN WALL EQUIPMENT**

**Bank code: com**

1000076427	01/19/2023	C	01/24/2023	12/31/2022	2 GREENS ROLLERS	43,066.66	43,066.66
<b>Total Payments Bank Code:com</b>						<b>43,066.66</b>	
<b>Total Payments Vendor:000713</b>						<b>43,066.66</b>	

**0000731 LARRY BUCCERO**

**Bank code: com**

1000078841	07/20/2023	C	07/28/2023	07/12/2023	MEDIATION FEE --	600.00	600.00
<b>Total Payments Bank Code:com</b>						<b>600.00</b>	
<b>Total Payments Vendor:000731</b>						<b>600.00</b>	

**0000756 HEARTLAND TACTICAL OFFICERS**

**Bank code: com**

1000077668	04/20/2023	C	05/02/2023	03/24/2023	2023 CONFERENCE REGISTRATION FEES	1,000.00	1,000.00
1000078229	05/25/2023	C	06/09/2023	04/13/2023	Registration Fee for 2023 Advanced	450.00	450.00
1000078443	06/15/2023	C	08/10/2023	05/16/2023	2023 HTOA Basic SWAT Registration Fees	400.00	400.00
<b>Total Payments Bank Code:com</b>						<b>1,850.00</b>	
<b>Total Payments Vendor:000756</b>						<b>1,850.00</b>	

**0000769 GREGORY B -ATTY AT LAW CANUTI**

**Bank code: com**

1000076250	01/12/2023	C	01/18/2023	12/14/2022	LEGAL FEES - ~	475.00	475.00
1000077503	04/13/2023	C	04/24/2023	03/20/2023	LEGAL FEE'S - FOWZY GARDOUD~	475.00	475.00
1000078812	07/20/2023	C	07/28/2023	06/26/2023	LEGAL FEE'S	750.00	750.00

<b>Total Payments Bank Code:com</b>	<b>1,700.00</b>
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<b>Total Payments Vendor:0000769</b>	<b>1,700.00</b>
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**0000779 CAMP DAVID INC****Bank code: com**

1000077391	03/30/2023	C	04/11/2023	03/14/2023	T-SHIRTS FOR RESALE~	1,260.00	1,260.00
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<b>Total Payments Bank Code:com</b>	<b>1,260.00</b>
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<b>Total Payments Vendor:0000779</b>	<b>1,260.00</b>
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**0000781 TRI-COUNTY MENTAL HEALTH****Bank code: com**

1000076328	01/12/2023	C	01/18/2023	11/30/2022	CBHL Services 11/10/2022 Payroll~	4,140.85	4,140.85
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**0000781 TRI-COUNTY MENTAL HEALTH****Bank code: com**

1000076344	01/18/2023	C	01/24/2023	12/31/2022	CBHL SERVICES - 12/9/22 & 12/23/22~	4,094.04	4,094.04
1000076455	01/19/2023	C	01/24/2023	11/30/2022	CBHL Services - 11/10/2022 Payroll~	4,140.85	4,140.85
1000076515	01/23/2023	C	02/02/2023	01/06/2023	1H23 NORTHLAND GRANDFAMILIES~	13,500.00	13,500.00
1000078963	07/25/2023	C	08/07/2023	07/24/2023	2023-2ND SEMI-ANNUAL NORTHLAND	13,500.00	13,500.00

<b>Total Payments Bank Code:com</b>	<b>39,375.74</b>
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<b>Total Payments Vendor:0000781</b>	<b>39,375.74</b>
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**0000792 RECORDERS ASSN OF MISSOURI****Bank code: com**

1000076662	02/16/2023	C	02/28/2023	04/28/2023	ANNUAL RECORDERS CONFERENCE~	500.00	500.00
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<b>Total Payments Bank Code:com</b>	<b>500.00</b>
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<b>Total Payments Vendor:0000792</b>	<b>500.00</b>
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**0000835 STL SOFTWARE INC****Bank code: com**

1000078010	05/11/2023	C	05/23/2023	04/10/2023	ANNUAL MAINTENANCE CONTRACT FOR	3,180.00	3,180.00
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<b>Total Payments Bank Code:com</b>	<b>3,180.00</b>
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<b>Total Payments Vendor:0000835</b>	<b>3,180.00</b>
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**0000893 R H FASTENER SUPPLY INC****Bank code: com**

1000079051	07/27/2023	C	08/03/2023	06/27/2023	HARDWARE SUPPLIES~	34.00	34.00
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<b>Total Payments Bank Code:com</b>	<b>34.00</b>
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<b>Total Payments Vendor:0000893</b>	<b>34.00</b>
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**0000912 KCMB KANSAS CITY METRO BAR****Bank code: com**

1000079342	08/25/2023		08/04/2023		KCMB DIRECTORY	51.00	
	08/25/2023		08/04/2023		KCMB DIRECTORY	51.00	
	08/25/2023		08/04/2023		KCMB DIRECTORY	51.00	153.00

							<b>Total Payments Bank Code:com</b>	<b>153.00</b>
							<b>Total Payments Vendor:000912</b>	<b>153.00</b>
<b>0000947 KEARNEY CHAMBER OF COMMER</b>								
<b>Bank code: com</b>								
1000076748	02/16/2023	C	02/27/2023	11/17/2022	KEARNEY CHAMBER LUNCH	1,500.00	1,500.00	
1000077967	05/11/2023	C	05/30/2023	03/30/2023	Event Registration~	50.00	50.00	
1000078816	07/20/2023	C	07/28/2023	06/21/2023	ANNUAL MEM.	1,050.00	1,050.00	
							<b>Total Payments Bank Code:com</b>	<b>2,600.00</b>
							<b>Total Payments Vendor:0000947</b>	<b>2,600.00</b>
<b>0000950 COMMERCE SMITHVILLE AREA CHA</b>								
<b>Bank code: com</b>								
1000076362	01/19/2023	C	01/30/2023	10/27/2022	2023 ANNUAL CHAMBER MEMBERSHIP	305.00	305.00	
							<b>Total Payments Bank Code:com</b>	<b>305.00</b>
							<b>Total Payments Vendor:0000950</b>	<b>305.00</b>
<b>0000991 GREGORY DAVID CULOTTA</b>								
<b>Bank code: com</b>								
1000079115	08/11/2023	C	08/24/2023	07/11/2023	LEGAL FEE'S - BARBARA MAXWELL~	675.00	675.00	
1000079141	08/11/2023	C	08/24/2023	07/13/2023	LEGAL FEE'S - JARED KINATE~	675.00	675.00	
							<b>Total Payments Bank Code:com</b>	<b>1,350.00</b>
							<b>Total Payments Vendor:0000991</b>	<b>1,350.00</b>
<b>0001015 BERLAU PAPER HOUSE</b>								
<b>Bank code: suacom</b>								
1013	07/19/2023	C	08/04/2023	06/19/2023	MERCHANDISE BAGS~	251.43	251.43	
1127	08/25/2023			08/01/2023	MERCHANDISE BAGS USED IN GIFT SHOP~	154.40	154.40	
							<b>Total Payments Bank Code:suacom</b>	<b>405.83</b>
							<b>Total Payments Vendor:0001015</b>	<b>405.83</b>
<b>0001046 ASC PUMPING EQUIPMENT</b>								
<b>Bank code: com</b>								
1000076602	02/09/2023	C	02/15/2023	01/16/2023	LIFT STATION PUMP REPAIR PARTS/SERVICE	9,171.00	9,171.00	
							<b>Total Payments Bank Code:com</b>	<b>9,171.00</b>
							<b>Total Payments Vendor:0001046</b>	<b>9,171.00</b>
<b>0001056 AMERICANA SOUVENIRS &amp; GIFTS</b>								
<b>Bank code: com</b>								
1000078396	06/15/2023	C	06/28/2023	05/12/2023	MERCHANDISE FOR RESALE~	511.94	511.94	
							<b>Total Payments Bank Code:com</b>	<b>511.94</b>
							<b>Total Payments Vendor:0001056</b>	<b>511.94</b>
<b>0001066 TRUE WEST MAGAZINE</b>								
<b>Bank code: com</b>								
1000076884	02/23/2023	C	03/06/2023	01/01/2023	1/3 PAGE AD IN FEB/MAR ISSUE ~	875.00	875.00	
1000078208	05/25/2023	C	06/05/2023	05/01/2023	JUNE AD IN TRUE WEST MAGAZINE FOR THE	875.00	875.00	
							<b>Total Payments Bank Code:com</b>	<b>1,750.00</b>
							<b>Total Payments Vendor:0001066</b>	<b>1,750.00</b>

**0001073 VOSS LIGHTING****0001073 VOSS LIGHTING****Bank code: suacom**

576	01/13/2023	C	01/20/2023	12/09/2022	RESTOCK LIGHT BULBS	458.40	458.40
647	02/23/2023	C	03/10/2023	01/24/2023	PS/REPLACEMENT BULBS~	484.00	484.00
686	03/16/2023	C	03/24/2023	02/13/2023	RESTOCK LIGHT BULBS	532.76	532.76
695	03/16/2023	C	03/24/2023	02/23/2023	DET/LIGHT BULB RESTOCK	532.76	532.76
711	03/30/2023	C	04/14/2023	02/28/2023	RESTOCK LIGHTBULBS	184.62	184.62
738	03/30/2023	C	04/14/2023	02/14/2023	RECYCLED LIGHT BULBS	357.50	357.50
755	03/30/2023	C	04/14/2023	02/24/2023	BULBS FOR TAXIWAY LIGHTS ~	555.00	555.00
757	03/30/2023	C	04/14/2023	03/08/2023	TAXIWAY LIGHTS	555.00	555.00
776	04/20/2023	C	04/28/2023	03/17/2023	RESTOCK LIGHT BULBS	45.71	45.71
800	04/27/2023	C	05/05/2023	04/06/2023	RESTOCK LIGHT BULBS	287.76	287.76
819	04/27/2023	C	05/26/2023	04/06/2023	LIGHT BULB RESTOCK	287.76	287.76
843	05/11/2023	C	05/26/2023	04/13/2023	RJC/PROSECUTOR'S LIGHTING UPGRADE	13,445.92	13,445.92
845	05/11/2023	C	05/26/2023	04/10/2023	TAXIWAY LIGHTS~	1,110.00	1,110.00
910	06/15/2023	C	06/30/2023	05/23/2023	LIGHT BULBS	784.80	784.80
967	06/29/2023	C	07/07/2023	05/24/2023	LIGHTING SUPPLIES	323.74	323.74
990	07/12/2023	C	07/21/2023	06/07/2023	RESTOCK LIGHTING SUPPLIES~	280.98	280.98
1001	07/19/2023	C	08/04/2023	06/27/2023	RJC/DIMMING CONTROLS	372.22	372.22
1090	08/18/2023			07/19/2023	LIGHT BULBS~	951.68	951.68

**Total Payments Bank Code:suacom****21,550.61****Total Payments Vendor:0001073****21,550.61****0001074 KOCH FILTER****Bank code: com**

1000078139	05/25/2023	C	06/05/2023	05/04/2023	HVAC FILTER RESTOCK	1,937.03	1,937.03
1000078215	05/25/2023	C	06/05/2023	05/04/2023	HVAC FILTER RESTOCK	1,937.02	1,937.02

**Total Payments Bank Code:com****3,874.05****Total Payments Vendor:0001074****3,874.05****0001085 HOME DEPOT CREDIT SERVICES****Bank code: com**

1000076423	01/19/2023	C	01/30/2023	12/17/2022	DRILL BIT COMBO KITS	223.00	
	01/19/2023		01/30/2023	12/29/2022	EXTENSION CORD FOR AREATORS	165.94	
	01/19/2023		01/30/2023	12/17/2022	IMPACT DRILL COMBOKITS	75.00	463.94
1000076528	01/26/2023	C	02/06/2023	12/30/2022	GAS TRIMMER/IMPACT WRENCH-DRILL	1,970.32	1,970.32
1000076757	02/16/2023	C	02/28/2023	01/11/2023	FLOORING MATERIAL PARK OFFICE~	200.26	
	02/16/2023		02/28/2023	01/23/2023	PLUMBING REPAIRS SUPPLIES~	173.97	
	02/16/2023		02/28/2023	01/17/2023	FLOORING MATERIAL PARK OFFICE~	169.00	
	02/16/2023		02/28/2023	01/11/2023	FLOORING MATERIAL PARK OFFICE~	103.81	
	02/16/2023		02/28/2023	01/12/2023	FLOORING MATERIAL PARK OFFICE~	50.00	

**0001085 HOME DEPOT CREDIT SERVICES****Bank code: com**

1000076757	02/16/2023		02/28/2023	01/12/2023	FLOORING MATERIAL PARK OFFICE~	40.23	
	02/16/2023		02/28/2023	01/18/2023	PARKS - PLUMBING REPAIRS SUPPLIES~	30.00	

	02/16/2023		02/28/2023	01/13/2023	RENTAL CHRGR CREDIT~	-4.00	763.27
1000076885	02/23/2023	C	03/03/2023	11/17/2022	PIPING TO PROTECT TREE TRUNCKS	76.80	76.80
1000077362	03/30/2023	C	04/11/2023	03/14/2023	GRASS SEED	239.91	239.91
1000077385	03/30/2023	C	04/10/2023	01/26/2023	FLOORING MATERIAL SUPPLIES	274.31	
	03/30/2023		04/10/2023	02/28/2023	RENT JACKHAMMER FOR PARKING LOT MAINT	150.00	
	03/30/2023		04/10/2023	03/01/2023	PLUMBING SUPPLIES	121.40	
	03/30/2023		04/10/2023	03/21/2023	RENT JACKHAMMER FOR PARKING LOT MAINT	112.20	
	03/30/2023		04/10/2023	03/03/2023	PLUMBING SUPPLIES	59.88	
	03/30/2023		04/10/2023	02/21/2023	BUILDING SUPPLIES	55.12	
	03/30/2023		04/10/2023	01/17/2023	RENT FLOORING TILE ROLLER FOR PARK	50.00	
	03/30/2023		04/10/2023	01/24/2023	FLOORING MATERIAL SUPPLIES	39.35	
	03/30/2023		04/10/2023	01/26/2023	GATE REPAIR SUPPLIES	8.94	871.20
1000077417	03/30/2023	C	04/10/2023	02/01/2023	TILE ROLLER RENTAL PARK OFFICE~	312.99	
	03/30/2023		04/10/2023	02/07/2023	TILE ROLLER RENTAL PARK OFFICE~	250.08	563.07
1000077571	04/13/2023	C	04/25/2023	03/08/2023	EQUIPMENT RENTAL- JACKHAMMER FOR	150.00	
	04/13/2023		04/25/2023	03/22/2023	TOOL REPLACEMENT~	110.55	
	04/13/2023		04/25/2023	03/10/2023	EQUIPMENT RENTAL- JACKHAMMER~	84.60	
	04/13/2023		04/25/2023	03/17/2023	O'RINGS INV. 6873727 3/17/23~	68.75	
	04/13/2023		04/25/2023	03/08/2023	FAUCET~	49.00	
	04/13/2023		04/25/2023	03/10/2023	MARKING PAINT~	43.48	
	04/13/2023		04/25/2023	03/10/2023	LATE FEE INV. FCH-007826963	20.00	
	04/13/2023		04/25/2023	03/10/2023	LATE FEE INV. FCH-007848553	20.00	
	04/13/2023		04/25/2023	03/10/2023	ITEM RETURNED~	-49.00	497.38
1000077658	04/20/2023	C	05/02/2023	03/22/2023	BUILDING REPAIR PARTS - JACKHAMMER	949.00	
	04/20/2023		05/02/2023	03/24/2023	BUILDING REPAIR PARTS - LATE FEE	20.00	969.00
1000077830	04/27/2023	C	05/10/2023	04/06/2023	BUILDING REPAIR PARTS	196.82	196.82
1000077844	04/27/2023	C	05/10/2023	04/10/2023	RESTOCK SHOP SUPPLIES~	106.66	106.66
1000078004	05/11/2023	C	05/22/2023	04/10/2023	MULCH	345.25	345.25
1000078195	05/25/2023	C	06/06/2023	04/25/2023	REPLACE BROKEN ROTARY HAMMER DRILL~	429.00	429.00
1000078201	05/25/2023	C	06/06/2023	05/01/2023	UTILITY MARKING SUPPLIES	80.76	80.76
1000078390	06/15/2023	C	07/18/2023	05/15/2023	PEST CONTROL	62.85	62.85
1000078399	06/15/2023	C	06/30/2023	05/22/2023	BLDG SUPPLIES 30 AMP BREAKERS/THERMOSTAT	197.32	
	06/15/2023		06/30/2023	05/05/2023	PLUMBING REPAIR PARTS/SUPPLIES~	176.59	373.91
1000078550	06/22/2023	C	07/05/2023	05/24/2023	WATERLINE REPAIRS AT SBC	110.21	
	06/22/2023		07/05/2023	06/01/2023	A/C THERMOSTAT LP STORM SHELTER	44.90	155.11
1000078673	06/29/2023	C	07/10/2023	06/05/2023	PAINT SUPPLIES	186.45	
	06/29/2023		07/10/2023	06/14/2023	IRRIGATION PIPE	3.29	189.74

**0001085 HOME DEPOT CREDIT SERVICES**

**Bank code: com**

1000078863	07/20/2023	C	07/31/2023	06/29/2023	PARKS-WATER	149.41	
	07/20/2023		07/31/2023	06/30/2023	PARKS-REPLACED	144.00	
	07/20/2023		07/31/2023	06/27/2023	PARKS-GROUND	119.76	413.17
1000078866	07/20/2023	C	07/31/2023	06/13/2023	REPLACED DRILL~	169.00	169.00
1000079032	07/27/2023	C	08/08/2023	06/01/2023	SINK REPLACEMENT CBC	191.10	
	07/27/2023		08/08/2023	07/06/2023	BUILDING SUPPLIES	155.88	
	07/27/2023		08/08/2023	06/01/2023	LIGHT BULB REPLACEMENT	128.60	475.58

1000079056	07/27/2023	C	08/08/2023	07/12/2023	REPLACE WINDOW UNIT CBC	169.00	
	07/27/2023		08/08/2023	07/13/2023	REPLACE AIR HOSE COUPLER	34.68	203.68
1000079084	07/27/2023	C	08/08/2023	06/28/2023	NC/REPLACED GOLD FISH POND LINER~	97.87	97.87
1000079203	08/11/2023	C	08/30/2023	07/07/2023	REPLENISH SHOP TOOLS~	96.58	96.58
1000079282	08/18/2023	C	08/30/2023	07/28/2023	GROUND MARKING PAINT	84.32	84.32
1000079408	08/25/2023			08/11/2023	SCREEN DOOR SBC FEE BOOTH	254.24	
	08/25/2023			08/03/2023	ELECTRICAL RECEPTICLE	14.76	269.00
<b>Total Payments Bank Code:com</b>						<b>10,164.19</b>	
<b>Total Payments Vendor:0001085</b>						<b>10,164.19</b>	

#### 0001089 MISSOURI VOCATIONAL ENTERPRS

##### Bank code: com

1000076437	01/19/2023	C	01/27/2023	12/08/2022	Custom Flat License Plates~	47.83	47.83
1000076775	02/16/2023	C	03/06/2023	01/19/2023	Custom Flat Plate~	26.33	
	02/16/2023		03/06/2023	01/19/2023	Custom Flat Plate~	26.33	52.66
1000077010	03/09/2023	C	03/20/2023	01/10/2023	Custom Flat Plate~	26.33	
	03/09/2023		03/20/2023	01/10/2023	Custom Flat Plate~	26.33	
	03/09/2023		03/20/2023	02/02/2023	Set of Custom Flat Plates~	26.33	78.99
1000077154	03/16/2023	C	03/29/2023	02/08/2023	Custom Flat Plates~	36.58	36.58
1000077874	04/27/2023	C	05/18/2023	02/23/2023	Custom flate plate set~	26.33	26.33
1000077939	05/11/2023	C	06/12/2023	04/19/2023	License plates for trucks~	66.25	66.25
1000078217	05/25/2023	C	06/12/2023	04/19/2023	Custom Flat Plate~	30.50	30.50
1000078412	06/15/2023	C	07/17/2023	05/18/2023	FLAG RESTOCK	255.00	255.00
<b>Total Payments Bank Code:com</b>						<b>594.14</b>	
<b>Total Payments Vendor:0001089</b>						<b>594.14</b>	

#### 0001094 CHAMBER OF COMMERCE NORTHL

##### Bank code: com

1000076686	02/16/2023	C	03/03/2023	01/04/2023	2023 ANNUAL MEMBERSHIPQ	2,775.00	2,775.00
1000076750	02/16/2023	C	03/03/2023	01/04/2023	J. DAVIS 2023 ANNUAL MEMBERSHIP	130.00	130.00
<b>Total Payments Bank Code:com</b>						<b>2,905.00</b>	

#### 0001094 CHAMBER OF COMMERCE NORTHL

##### Bank code: suacom

778	04/20/2023	C	04/28/2023	03/21/2023	NORTHLAND REGIONAL CHAMBER LUNCHEON FEE	30.00	30.00
1044	07/26/2023	C	08/04/2023	05/11/2023	NORTHLAND REGIONA	30.00	30.00
1045	07/26/2023	C	08/04/2023	04/06/2023	MONTHLY LUNCHEON	30.00	30.00
<b>Total Payments Bank Code:suacom</b>						<b>90.00</b>	
<b>Total Payments Vendor:0001094</b>						<b>2,995.00</b>	

#### 0001104 ACCENT ADVERTISING INC

##### Bank code: com

1000077698	04/25/2023	C	05/02/2023	04/25/2023	PUBLIC EDUCATION	394.01	
	04/25/2023		05/02/2023	04/25/2023	PUBLIC EDUCATION	393.65	
	04/25/2023		05/02/2023	04/25/2023	PUBLIC EDUCATION	346.61	1,134.27
<b>Total Payments Bank Code:com</b>						<b>1,134.27</b>	
<b>Total Payments Vendor:0001104</b>						<b>1,134.27</b>	



**0001119 SOUTHERN RUBBER STAMP****Bank code: com**

1000079153	08/11/2023	C	08/29/2023	07/26/2023	PROBATE EMBOSSER REPAIR~	180.00	180.00
						<b>Total Payments Bank Code:com</b>	<b>180.00</b>
						<b>Total Payments Vendor:0001119</b>	<b>180.00</b>

**0001135 ALTEC INDUSTRIES INC****Bank code: suacom**

668	03/09/2023	C	03/17/2023	02/02/2023	Switch push~	65.85	65.85
						<b>Total Payments Bank Code:suacom</b>	<b>65.85</b>
						<b>Total Payments Vendor:0001135</b>	<b>65.85</b>

**0001145 NATL PEN CO****Bank code: com**

1000079314	08/22/2023	C	08/28/2023	06/08/2023	PROMOTIONAL PENS	567.90	567.90
						<b>Total Payments Bank Code:com</b>	<b>567.90</b>
						<b>Total Payments Vendor:0001145</b>	<b>567.90</b>

**0001149 SAMS CLUB DIRECT****Bank code: com**

1000077200	03/20/2023	C	03/28/2023	03/03/2023	MEMBERSHIP 3/30/23-3/30/24	110.00	110.00
1000077476	03/30/2023	C	05/02/2023	02/02/2023	REPLENISH OFFICE SUPPLIES~	57.60	57.60
1000077661	04/20/2023	C	05/01/2023	03/28/2023	PARKS-RESTOCK CUSTODIAL SUPPLIES~	315.24	315.24
1000078479	06/20/2023	C	07/05/2023	04/10/2023	AIRPORT - REPLENISHED OFFICE SUPPLIES~	23.92	23.92
						<b>Total Payments Bank Code:com</b>	<b>506.76</b>
						<b>Total Payments Vendor:0001149</b>	<b>506.76</b>

**0001167 FASTENAL COMPANY****Bank code: com**

1000076589	02/09/2023	C	02/14/2023	12/19/2022	Safety Supplies~	222.56	
	02/09/2023		02/14/2023	12/19/2022	PAPER TOWELS	50.22	272.78
1000077331	03/30/2023	C	04/07/2023	02/27/2023	Paper Towels & Trash Bags~	169.82	
	03/30/2023		04/07/2023	02/21/2023	Paper Towels & Trash Bags~	152.30	322.12
1000077807	04/27/2023	C	05/09/2023	03/31/2023	Safety Supplies, Gloves, Vests~	142.89	142.89
1000078370	06/15/2023	C	06/27/2023	05/15/2023	Safety Supplies - glasses, gloves & vest	146.42	146.42
1000078849	07/20/2023	C	07/28/2023	06/13/2023	PAPER TOWERLS & TRASH BAGS	191.49	191.49
1000079188	08/11/2023	C	08/29/2023	07/13/2023	Paper Towels~	62.46	62.46
1000079275	08/18/2023	C	08/25/2023	07/28/2023	Safety Supplies, vests, glasses, gloves	226.95	226.95
1000079443	08/25/2023			07/31/2023	Safety Supplies, vests, gloves~	1,044.54	1,044.54
						<b>Total Payments Bank Code:com</b>	<b>2,409.65</b>
						<b>Total Payments Vendor:0001167</b>	<b>2,409.65</b>

**0001168 ROLYAN BUOYS****Bank code: com**

1000076309	01/12/2023	C	01/25/2023	12/05/2022	REPLACED BEACH ROPE	273.00	273.00
						<b>Total Payments Bank Code:com</b>	<b>273.00</b>
						<b>Total Payments Vendor:0001168</b>	<b>273.00</b>

**0001214 VOYA FINANCIAL**

**Bank code: com**

9781	01/13/2023	C	01/12/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9789	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9804	02/10/2023	C	02/09/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9814	02/24/2023	C	02/23/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9827	03/10/2023	C	03/09/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9835	03/24/2023	C	03/23/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9848	04/05/2023	C	04/05/2023	04/05/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	650.00	650.00
9856	04/21/2023	C	04/24/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9868	05/05/2023	C	05/08/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9876	05/19/2023	C	05/22/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9891	06/02/2023	C	06/05/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9899	06/16/2023	C	06/20/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00
9910	06/30/2023	C	07/03/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00
9918	07/14/2023	C	07/17/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00
9926	07/28/2023	C	07/31/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00
9939	08/11/2023	C	08/14/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00

**0001214 VOYA FINANCIAL****Bank code: com**

9947	08/25/2023	C	08/28/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	550.00	550.00
						<b>Total Payments Bank Code:com</b>	<b>10,450.00</b>
						<b>Total Payments Vendor:0001214</b>	<b>10,450.00</b>

**0001220 STOP STICK****Bank code: com**

1000078241	05/25/2023	C	06/05/2023	02/28/2023	9' Stop Stick Kit w/Tray~	5,820.00	5,820.00
1000078568	06/22/2023	C	06/30/2023	02/28/2023	Shipping Charges~	140.00	140.00
						<b>Total Payments Bank Code:com</b>	<b>5,960.00</b>
						<b>Total Payments Vendor:0001220</b>	<b>5,960.00</b>

**0001258 LIFESTYLE LEASING INC****Bank code: com**

1000077858	04/27/2023	C	05/09/2023	04/01/2023	'22 CHEVY SILVERADO/TRVERSE/LTZ CREW CAB/TI	3,100.00	3,100.00
1000078564	06/22/2023	C	06/30/2023	06/01/2023	Vehicle Leasing for Drug Task Force~	3,100.00	3,100.00
						<b>Total Payments Bank Code:com</b>	<b>6,200.00</b>
						<b>Total Payments Vendor:0001258</b>	<b>6,200.00</b>

**0001263 NORTHLAND HEALTH CARE ACCES****Bank code: ecom**

2000002267	02/09/2023	C	02/09/2023	12/30/2022	ERAP 2.0 ADMIN DEC 2022	26,492.61	26,492.61
2000002268	02/09/2023	C	02/09/2023	12/30/2022	ARPA PRENATAL PROGRAM	7,154.80	7,154.80
2000002305	02/16/2023	C	02/16/2023	01/31/2023	ARPA PRENATAL PROGRAM	6,084.67	6,084.67
2000002320	02/21/2023	C	02/22/2023	01/06/2023	1Q23 OLDER ADULT CARE ~	6,250.00	6,250.00
2000002447	03/30/2023	C	03/30/2023	03/01/2023	Professional Services Contract with~	30,000.00	30,000.00
2000002556	04/26/2023	C	04/27/2023	04/26/2023	2ND QTR, ADULT CARE COORDINATION SRVCS	6,250.00	6,250.00
2000002958	07/25/2023	C	07/25/2023	07/24/2023	2023 3RD QTR OLDER ADULTG CARE	6,250.00	6,250.00
						<b>Total Payments Bank Code:ecom</b>	<b>88,482.08</b>

Total Payments Vendor:0001263 88,482.08

**0001295 COLEMAN EQUIPMENT INC**

**Bank code: com**

1000076752	02/16/2023	C	02/27/2023	01/17/2023	PARKS - CHAINSAW REPAIR PARTS~	37.30	37.30
1000077415	03/30/2023	C	04/07/2023	02/10/2023	REPLACE HELMET SUSPENSIONS ~	48.02	48.02
1000078547	06/22/2023	C	06/30/2023	05/31/2023	PARKS-EQUIPMENT REPAIR PARTS AND	106.27	106.27
1000078865	07/20/2023	C	07/27/2023	06/08/2023	REPLENISH SHOP TOOLS~	237.76	
	07/20/2023		07/27/2023	06/22/2023	PARKS-REPLENISH SHOP TOOLS~	66.84	
	07/20/2023		07/27/2023	06/12/2023	PARKS-REPLENISH SHOP TOOLS~	64.18	
	07/20/2023		07/27/2023	06/15/2023	PARKS-REPLENISH SHOP TOOLS~	46.50	

**0001295 COLEMAN EQUIPMENT INC**

**Bank code: com**

1000078865	07/20/2023		07/27/2023	06/12/2023	PARKS-REPLENISH SHOP TOOLS~	8.24	423.52
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Total Payments Bank Code:com 615.11

Total Payments Vendor:0001295 615.11

**0001420 MISSOURI MAPPERS ASSOCIATION**

**Bank code: com**

1000078792	07/13/2023	C	08/12/2023	07/15/2023	MO MAPPERS ASSOCIATION 39TH CONFERENCE;	400.00	400.00
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Total Payments Bank Code:com 400.00

Total Payments Vendor:0001420 400.00

**0001489 MARSHALL EVERGREENS**

**Bank code: com**

1000077360	03/30/2023	C	04/11/2023	03/14/2023	MEMORIAL TREE ~	165.00	165.00
1000077832	04/27/2023	C	05/09/2023	04/05/2023	REPLENISH TREES DESTROYED BY EMERALD ASH E	2,169.00	2,169.00
1000079034	07/27/2023	C	08/03/2023	06/27/2023	REPLACEMENT TREE~	189.00	189.00

Total Payments Bank Code:com 2,523.00

Total Payments Vendor:0001489 2,523.00

**0001496 EQUIPMENTSHARE.COM**

**Bank code: com**

1000077382	03/30/2023	C	04/10/2023	02/17/2023	GC- RADIATOR HOSE AND SEALS~	416.64	
	03/30/2023		04/10/2023	02/17/2023	GC-COUPPLING/TUBE HYDRAULIC~	353.64	
	03/30/2023		04/10/2023	02/23/2023	CR-188932 2/23/23	-221.76	548.52
1000078408	06/15/2023	C	07/03/2023	03/22/2023	GC-BUCKET SEALS UNIT # 1845~	271.04	271.04

Total Payments Bank Code:com 819.56

Total Payments Vendor:0001496 819.56

**0001520 SAFETY-KLEEN**

**Bank code: suacom**

653	02/23/2023	C	03/03/2023	01/23/2023	PARTS WASHER/SOLVENT/USED OIL PICKUP/GC	151.00	
	02/23/2023		03/03/2023	01/23/2023	PARTS/WASHER SOLVENT/USED OIL PICKUP/EP	151.00	
	02/23/2023		03/03/2023	01/23/2023	PARTS/WASHER SOLVENT/USED OIL PICKUP/LP	151.00	
	02/23/2023		03/03/2023	01/23/2023	PARTS/WASHER SOLVENT/USED OIL PICKUP/CC	151.00	
	02/23/2023		03/03/2023	01/23/2023	PARTS/WASHER SOLVENT/USED OIL PICKUP/CB	151.00	
	02/23/2023		03/03/2023	01/23/2023	PARTS/WASHER SOLVENT/USED OIL PICKUP/CS	146.76	901.76

676	03/09/2023	C	03/17/2023	01/27/2023	Parts Cleaner Rental~	178.01	178.01
938	06/15/2023	C	06/30/2023	05/15/2023	Parts cleaner rental~	175.36	175.36

<b>Total Payments Bank Code:suacom</b>	<b>1,255.13</b>
<b>Total Payments Vendor:0001520</b>	<b>1,255.13</b>

**0001553 PARRIS MANUFACTURING CO**

**Bank code: com**

1000077956	05/11/2023	C	05/23/2023	03/24/2023	CARDED CAP GUN/12 SHOT RING CAPS RESALE	748.43	748.43
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<b>Total Payments Bank Code:com</b>	<b>748.43</b>
<b>Total Payments Vendor:0001553</b>	<b>748.43</b>

**0001571 BRENDA STRODTMAN**

**Bank code: com**

1000078607	06/29/2023	C	07/07/2023	05/31/2023	Mileage reimbursement for MCSEA~	52.40	52.40
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<b>Total Payments Bank Code:com</b>	<b>52.40</b>
<b>Total Payments Vendor:0001571</b>	<b>52.40</b>

**0001585 HAPPY TIMES T-SHIRT CO**

**Bank code: suacom**

586	01/19/2023	C	01/27/2023	10/26/2022	GH/ DET - WORK SHIRTS~	720.00	
	01/19/2023		01/27/2023	11/18/2022	GH/ DET- WORK JACKETS~	681.00	
	01/19/2023		01/27/2023	11/16/2022	GH/ DET WORK SHIRTS~	610.00	
	01/19/2023		01/27/2023	11/18/2022	GH/ DET- WORK APPAREL~	544.00	2,555.00
610	02/09/2023	C	02/17/2023	11/16/2022	GH/ DET- WORK SHIRTS~	700.00	
	02/09/2023		02/17/2023	11/16/2022	GH/ DET - WORK SHIRTS~	700.00	1,400.00
632	02/16/2023	C	02/24/2023	12/06/2023	JUV. DET. - POLO WORK SHIRTS~	460.00	460.00
682	03/16/2023	C	03/24/2023	02/03/2023	GH- WORK SHIRTS~	226.00	226.00
824	04/27/2023	C	05/12/2023	02/23/2023	JUV. DET. STAFF UNIFORMS~	2,367.00	2,367.00
896	06/15/2023	C	06/23/2023	03/22/2023	CHILD ABUSE AWARENESS SHIRTS~	718.25	718.25
948	06/22/2023	C	07/21/2023	06/05/2023	T-shirts (x3) for new negotiators~	35.25	35.25

<b>Total Payments Bank Code:suacom</b>	<b>7,761.50</b>
<b>Total Payments Vendor:0001585</b>	<b>7,761.50</b>

**0001603 BLACK BOOK**

**Bank code: com**

1000078898	07/20/2023	C	07/28/2023	06/13/2023	NEW CAR PRICE POINT	538.99	538.99
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<b>Total Payments Bank Code:com</b>	<b>538.99</b>
<b>Total Payments Vendor:0001603</b>	<b>538.99</b>

**0001628 DICE PHOTOGRAPHY**

**Bank code: com**

1000077048	03/16/2023	C	03/30/2023	01/31/2023	DICE PHOTOGRAPHY SESSION	1,446.80	1,446.80
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<b>Total Payments Bank Code:com</b>	<b>1,446.80</b>
<b>Total Payments Vendor:0001628</b>	<b>1,446.80</b>

**0001630 VANCE BROS INC**

**Bank code: com**

1000079083	07/27/2023	C	08/03/2023	06/28/2023	MC-30 Road Oil~	24,945.02	
	07/27/2023		08/03/2023	07/07/2023	MC-30 Road Oil~	24,572.90	

07/27/2023	08/03/2023	06/29/2023	EA-90 ROAD OIL	16,163.04	
07/27/2023	08/03/2023	07/07/2023	EA-90 ROAD OIL	15,813.30	
07/27/2023	08/03/2023	07/07/2023	CREDIT-WRONG CONTRACT PRICING	-16,163.04	
07/27/2023	08/03/2023	07/07/2023	CREDIT-WRONG CONTRACT PRICING	-24,945.02	40,386.20

**Total Payments Bank Code:com 40,386.20**

**Bank code: ecom**

2000002264	02/09/2023	C	02/09/2023	01/04/2023	ASPHALT PATCH~	260.00	260.00
2000002746	06/15/2023	C	06/15/2023	05/24/2023	Commercial surface~	5,703.11	
	06/15/2023		06/15/2023	05/25/2023	Commercial surface~	3,421.65	9,124.76
2000002801	06/20/2023	C	06/21/2023	05/23/2023	Asphalt patch~	3,970.56	3,970.56
2000002818	06/22/2023	C	06/26/2023	06/05/2023	Commercial Surface Asphalt~	1,708.56	
	06/22/2023		06/26/2023	06/01/2023	Commercial Surface Asphalt~	230.52	1,939.08
2000002845	06/27/2023	C	06/29/2023	06/07/2023	Commercial Surface~	2,270.18	
	06/27/2023		06/29/2023	06/06/2023	Commercial Surface~	2,267.92	4,538.10
2000002907	07/12/2023	C	07/13/2023	06/12/2023	Commercial & Virgin Surface~	2,383.96	
	07/12/2023		07/13/2023	06/13/2023	COMMERCIAL SURFACE	1,136.78	
	07/12/2023		07/13/2023	06/15/2023	COMMERCIAL SURFACE	226.00	3,746.74
2000002930	07/20/2023	C	07/20/2023	06/26/2023	COMMERCIAL	2,436.29	
	07/20/2023		07/20/2023	06/29/2023	COMMERCIAL	2,278.08	
	07/20/2023		07/20/2023	06/21/2023	COMMERCIAL	1,726.08	
	07/20/2023		07/20/2023	06/28/2023	COMMERCIAL	1,708.00	
	07/20/2023		07/20/2023	06/27/2023	COMMERCIAL	1,139.04	9,287.49
2000003000	07/26/2023	C	07/27/2023	07/23/2023	EA-90 Road Oil~	15,794.40	15,794.40
2000003034	08/11/2023	C	08/18/2023	07/12/2023	COMMERCIAL	5,718.38	
	08/11/2023		08/18/2023	07/13/2023	COMMERCIAL SURFACE	2,315.38	
	08/11/2023		08/18/2023	07/11/2023	COMMERCIAL SURFACE	2,286.00	
	08/11/2023		08/18/2023	07/25/2023	COMMERCIAL	1,131.70	11,451.46
2000003058	08/11/2023	C	08/18/2023	07/19/2023	MC-30 Road Oil~	22,462.99	
	08/11/2023		08/18/2023	07/21/2023	EA-90 OIL	16,334.40	
	08/11/2023		08/18/2023	07/25/2023	EA-90 OIL	16,143.30	
	08/11/2023		08/18/2023	07/21/2023	MC-30 Road Oil~	7,549.71	62,490.40
2000003067	08/11/2023	C	08/18/2023	07/27/2023	EA-90 Oil ~	15,799.80	15,799.80
2000003073	08/18/2023	C	08/18/2023	07/27/2023	Commercial Surface asphalt~	2,263.96	
	08/18/2023		08/18/2023	07/26/2023	Commercial Surface asphalt~	1,702.35	3,966.31
2000003122	08/25/2023	C	08/25/2023	08/01/2023	Commercial Surface Asphalt~	4,569.73	
	08/25/2023		08/25/2023	08/08/2023	Commercial Surface Asphalt~	1,142.43	5,712.16

**0001630 VANCE BROS INC**

**Bank code: ecom**

2000003131	08/25/2023	C	08/25/2023	08/04/2023	MC-30 ROAD OIL	25,086.40	
	08/25/2023		08/25/2023	08/04/2023	EA-90 Oil~	15,602.85	40,689.25

**Total Payments Bank Code:ecom 188,770.51**

**Total Payments Vendor:0001630 229,156.71**

**0001762 BRINKS INCORPORATED**

**Bank code: com**

1000076249	01/12/2023	C	01/19/2023	12/31/2022	CIT SERVICE~	2,127.72	
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	01/12/2023		01/19/2023	10/31/2022	CIT SERVICE~	162.60	
	01/12/2023		01/19/2023	11/30/2022	CIT SERVICE~	91.07	
	01/12/2023		01/19/2023	09/30/2022	CIT SERVICE~	82.05	2,463.44
1000076854	02/23/2023	C	03/13/2023	12/31/2022	BALANCES DUE TO CLOSE YEAR 2022, ~	432.24	432.24
1000077261	03/30/2023	C	04/06/2023	01/01/2023	TRANSPORTATION~	1,469.48	
	03/30/2023		04/06/2023	02/01/2023	TRANSPORTATION~	558.28	2,027.76
1000077381	03/30/2023	C	04/06/2023	01/01/2023	ARMORED CAR SERVICE	367.39	
	03/30/2023		04/06/2023	02/01/2023	ARMORED CAR SERVICE	139.57	506.96
1000077764	04/27/2023	C	05/05/2023	03/01/2023	CITSERVICE -5X WEEKLY~	748.62	748.62
1000077828	04/27/2023	C	05/05/2023	03/01/2023	ARMORED CAR SERVICE	187.16	187.16
1000078194	05/25/2023	C	06/02/2023	04/01/2023	ARMORED CAR AT PARKS	187.07	187.07
1000078304	06/15/2023	C	06/22/2023	04/01/2023	TRANSPORTION ~	748.29	748.29
1000079148	08/11/2023	C	08/25/2023	06/01/2023	TRANSPORTATION~	1,855.67	
	08/11/2023		08/25/2023	05/01/2023	TRANSPORTATION~	930.81	
	08/11/2023		08/25/2023	05/30/2023	TRANSPORTATION~	377.47	3,163.95
1000079392	08/25/2023			06/01/2023	ARMORED CAR SERVICE	403.61	
	08/25/2023			05/01/2023	ARMORED CAR SERVICE	232.70	636.31

<b>Total Payments Bank Code:com</b>	<b>11,101.80</b>
<b>Total Payments Vendor:0001762</b>	<b>11,101.80</b>

**0001763 SHERRILL P ROBERTS**

**Bank code: com**

1000076842	02/23/2023	C	02/27/2023	01/25/2023	REIMBURSEMENT MLG/TEACH AT NEW JUDGE CONF	168.99	168.99
1000077313	03/30/2023	C	04/05/2023	03/10/2023	REIMBURSE MILEAGE AND FOOD	245.61	245.61
1000077936	05/11/2023	C	05/16/2023	04/14/2023	REIMBURSE MILEAGE SPEAKER ANNUAL MAPACJ C	302.61	302.61

<b>Total Payments Bank Code:com</b>	<b>717.21</b>
<b>Total Payments Vendor:0001763</b>	<b>717.21</b>

**0001786 SCOTT ARCHER**

**Bank code: com**

1000079285	08/18/2023	C	08/22/2023	07/28/2023	REIMBURSE SUPPLIES FOR JR. ACADEMY	53.91	53.91
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**0001786 SCOTT ARCHER**

<b>Total Payments Bank Code:com</b>	<b>53.91</b>
<b>Total Payments Vendor:0001786</b>	<b>53.91</b>

**0001807 VITAL RECORDS CONTROL**

**Bank code: com**

1000076212	01/11/2023	C	01/24/2023	11/10/2022	KC-OUTPUT TO MICROFILM/ARCHIVE~	1,058.00	
	01/11/2023		01/24/2023	11/28/2022	KC-OUTPUT TO MICROFILM/ARCHIVE~	978.89	2,036.89
1000076651	02/10/2023	C	02/22/2023	01/30/2023	KC OUTPUT TO MICROFILM/ARCHIVE~	1,584.02	1,584.02
1000076850	02/23/2023	C	03/06/2023	12/28/2022	KC ARCHIVE RETENTION~	82.50	82.50
1000076911	03/02/2023	C	03/10/2023	10/31/2022	KC OUTPUT TO MICROFILM/ARCHIVE~	1,242.67	1,242.67
1000077038	03/14/2023	C	03/22/2023	02/23/2023	KC OUTPUT TO MICROFILM/~	712.18	712.18
1000077275	03/30/2023	C	04/10/2023	09/13/2022	WRITER FILM~	885.00	885.00
1000078316	06/15/2023	C	06/28/2023	05/05/2023	FILM PROCESSING~	515.00	515.00
1000078585	06/23/2023	C	07/06/2023	06/23/2023	KC OUTPUT TO MICROFILM/ARCHIVE WRITER	2,801.44	2,801.44
1000079103	08/04/2023	C	08/14/2023	08/04/2023	KC OUTPUT TO MICROFILM/ARCHIVE WRITER	1,163.37	1,163.37

<b>Total Payments Bank Code:com</b>	<b>11,023.07</b>
<b>Total Payments Vendor:0001807</b>	<b>11,023.07</b>

**0001829 KELLER FIRE & SAFETY INC**

**Bank code: ecom**

2000002479	03/30/2023	C	03/30/2023	03/20/2023	ANNUAL INSPECTIONS EP	739.77	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS CBM/OFF	544.02	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS CS	374.55	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS PPM	362.20	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS CC	354.72	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS GC	147.96	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS SBC	97.36	
	03/30/2023		03/30/2023	03/20/2023	ANNUAL INSPECTIONS LP	83.07	2,703.65
2000002505	04/13/2023	C	04/13/2023	03/29/2023	ANNUAL FIRE SUPPRESSION SYSTEM INSPECTION	380.12	380.12
2000002533	04/20/2023	C	04/20/2023	03/29/2023	DET/ANNUAL FIRE SUPPRESSION SYSTEM	537.78	537.78
2000002574	04/27/2023	C	04/27/2023	04/10/2023	SHRADER/ANNUAL FIRE SUPPRESSION SYSTEM	397.50	
	04/27/2023		04/27/2023	04/10/2023	RJC/ANNUAL FIRE SUPPRESSION SYSTEM	397.50	795.00
2000002734	06/15/2023	C	06/16/2023	05/31/2023	RJC PARTS AND REPAIRS	3,464.00	
	06/15/2023		06/16/2023	05/31/2023	SHRADER PARTS AND REPAIRS	1,042.00	4,506.00
2000002756	06/15/2023	C	06/16/2023	04/10/2023	GC-FIRE SYSTEM MAINTENANCE~	301.53	301.53
2000002766	06/15/2023	C	06/16/2023	05/23/2023	INSPECTION/REPAIR AT PRO SHOP SNACK BAR	466.35	466.35

<b>Total Payments Bank Code:ecom</b>	<b>9,690.43</b>
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<b>Total Payments Vendor:0001829</b>	<b>9,690.43</b>
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**0001866 TEEPLE INSURANCE AGENCY INC**

**0001866 TEEPLE INSURANCE AGENCY INC**

**Bank code: com**

1000076372	01/19/2023	C	01/27/2023	12/06/2022	New Bond Stacey Tingle	100.00	100.00
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<b>Total Payments Bank Code:com</b>	<b>100.00</b>
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<b>Total Payments Vendor:0001866</b>	<b>100.00</b>
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**0001873 SCOTT RICE OFFICE WORKS**

**Bank code: com**

1000076706	02/16/2023	C	02/27/2023	12/02/2022	ARM CHAIRS	6,457.64	6,457.64
1000078262	05/25/2023	C	06/08/2023	05/12/2023	OVERHEAD BINS	29,265.43	29,265.43

<b>Total Payments Bank Code:com</b>	<b>35,723.07</b>
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<b>Total Payments Vendor:0001873</b>	<b>35,723.07</b>
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**0001889 R & R PRODUCTS INC**

**Bank code: com**

1000076308	01/12/2023	C	01/19/2023	12/20/2022	ROLLER MOUNT/ROLLER/SPACER	3,797.70	3,797.70
1000076995	03/09/2023	C	03/22/2023	02/23/2023	EQUIPMENT MAINTENANCE	2,646.60	
	03/09/2023		03/22/2023	02/22/2023	EQUIPMENT MAINTENANCE	2,501.00	5,147.60
1000077660	04/20/2023	C	05/03/2023	02/28/2023	ANNUAL EQUIPMENT MAINTENANCE	368.00	
	04/20/2023		05/03/2023	03/01/2023	ANNUAL EQUIPMENT MAINTENANCE	164.00	532.00

<b>Total Payments Bank Code:com</b>	<b>9,477.30</b>
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**Bank code: suacom**

921	06/15/2023	C	06/30/2023	03/02/2023	GC- BEARING PULLER SET~	695.95	
	06/15/2023		06/30/2023	03/30/2023	GC-CREDIT~	-201.50	
	06/15/2023		06/30/2023	03/29/2023	GC-CREDIT~	-241.80	252.65
989	07/12/2023	C	07/28/2023	06/21/2023	ANNUAL EQUIPMENT MAINTENANCE	515.55	515.55
1065	08/11/2023			05/12/2023	ANNUAL EQUIPMENT	785.46	
	08/11/2023			05/12/2023	ANNUAL EQUIPMENT	619.25	1,404.71
<b>Total Payments Bank Code:suacom</b>						<b>2,172.91</b>	
<b>Total Payments Vendor:0001889</b>						<b>11,650.21</b>	

#### 0001891 ATTRACTIONS ASSOCIATION GREA

Bank code: com

1000076983	03/09/2023	C	04/03/2023	01/17/2023	ANNUAL MEMBERSHIP	250.00	250.00
1000077130	03/16/2023	C	04/03/2023	02/24/2023	2023 BROCHURE AD~	350.00	350.00
<b>Total Payments Bank Code:com</b>						<b>600.00</b>	
<b>Total Payments Vendor:0001891</b>						<b>600.00</b>	

#### 0001906 COMFORT PRODUCTS DISTRIBUTIC

Bank code: com

#### 0001906 COMFORT PRODUCTS DISTRIBUTIC

Bank code: com

1000076858	02/23/2023	C	03/06/2023	01/31/2023	FM/RESTOCK HVACK PARTS~	18.36	18.36
1000078990	07/27/2023	C	08/04/2023	07/12/2023	ANNEX/REPLACEMENT PART FOR AHU# 5~	45.97	45.97
1000079030	07/27/2023	C	08/04/2023	06/30/2023	SUPPLIES FOR A/C REPAIR~	183.98	183.98
<b>Total Payments Bank Code:com</b>						<b>248.31</b>	
<b>Total Payments Vendor:0001906</b>						<b>248.31</b>	

#### 0001913 SERVICE PRINTING & GRAPHICS

Bank code: com

1000078743	07/13/2023	C	08/04/2023	06/21/2023	Envelopes 2,500 window /2,500 Regular	375.00	375.00
1000079357	08/25/2023			07/20/2023	Card Inserts-Inv#205157	181.00	181.00
<b>Total Payments Bank Code:com</b>						<b>556.00</b>	
<b>Total Payments Vendor:0001913</b>						<b>556.00</b>	

#### 0001927 LOWE'S HOME CENTERS INC

Bank code: com

1000076376	01/19/2023	C	02/03/2023	12/14/2022	FM/RESTOCK TOOLS~	431.21	
	01/19/2023		02/03/2023	12/23/2022	QUICK/REPAIR CUBICLE TOP	108.80	
	01/19/2023		02/03/2023	12/23/2022	QUICK/REPAIRS TO CUBICLE TOP~	33.87	
	01/19/2023		02/03/2023	12/30/2022	QUICK/DOOR HANDLE ASSEMBLY~	33.24	
	01/19/2023		02/03/2023	12/28/2022	QUICK BUILDING REPAIRS	29.13	
	01/19/2023		02/03/2023	12/14/2022	FM/CREDIT ON TAX CHARGED~	-35.06	601.19
1000076868	02/23/2023	C	03/09/2023	01/04/2023	QUICK/NEW COUNTER TOPS TO REPLACE OLD	203.29	
	02/23/2023		03/09/2023	01/23/2023	PS/NEW OFFICE LIGHT FIXTURE COVERS~	105.44	
	02/23/2023		03/09/2023	02/02/2023	FM/RESTOCK BUILDING SUPPLIES~	91.55	400.28
1000076891	02/23/2023	C	03/09/2023	01/24/2023	DET/RESTOCK BUILDING SUPPLIES FOR	142.29	
	02/23/2023		03/09/2023	01/04/2023	DET/RESTOCK BUILDING SUPPLIES FOR	25.21	167.50
1000076922	03/08/2023	C	03/20/2023	11/15/2022	LIGHT/AIR CHUCK	35.10	



	03/08/2023		03/20/2023	11/28/2022	CONCRETE ADHESIVE/GROOVER/EDGER	34.53	
	03/08/2023		03/20/2023	11/30/2022	PRY BAR/HAMMER WORN OUT TOOLS	30.32	
	03/08/2023		03/20/2023	11/18/2022	LIGHT BULB GORILLA TAPE	23.70	
	03/08/2023		03/20/2023	11/22/2022	TIRE INFLATOR/DRILL BITS	19.88	143.53
1000076949	03/09/2023	C	03/20/2023	02/08/2023	RESTOCK PARTS AND SUPPLIES	204.58	
	03/09/2023		03/20/2023	02/17/2023	FM/ONGOING BUILDING PARTS FOR REPAIRS	146.27	
	03/09/2023		03/20/2023	02/10/2023	RESTOCK PARTS AND SUPPLIES	75.63	426.48
1000077208	03/20/2023	C	03/29/2023	11/30/2022	SAFETY GLOVES/PROTECTIVE CHAINSAW	436.64	436.64
1000077269	03/30/2023	C	04/07/2023	03/10/2023	FAN FOR QUICK BASEMENT FLOOD	271.72	
	03/30/2023		04/07/2023	03/03/2023	RESTOCK PARTS & SUPPLIES	179.55	451.27
1000077311	03/30/2023	C	04/07/2023	03/15/2023	CJC ROOFING MATERIAL FOR REPAIRS	65.11	65.11
1000077329	03/30/2023	C	04/07/2023	03/22/2023	PARTS FOR REPAIRS	145.43	

**0001927 LOWE'S HOME CENTERS INC**

**Bank code: com**

1000077329	03/30/2023		04/07/2023	03/21/2023	PARTS FOR REPAIRS	104.50	249.93
1000077511	04/13/2023	C	04/25/2023	03/28/2023	PARS AND SPPLIES FOR REPAIRS	70.52	70.52
1000077628	04/20/2023	C	05/03/2023	04/05/2023	RESTOCK PARTS & SUPPLIES	222.21	
	04/20/2023		05/03/2023	01/03/2023	RESTOCK PARTS & SUPPLIES	104.19	
	04/20/2023		05/03/2023	04/04/2023	RESTOCK PARTS & SUPPLIES	64.98	
	04/20/2023		05/03/2023	03/29/2023	RESTOCK PARTS & SUPPLIES	39.76	431.14
1000077930	05/11/2023	C	05/22/2023	04/14/2023	RESTOCK PARTS & SUPPLIES	592.65	592.65
1000078074	05/18/2023	C	05/30/2023	04/28/2023	RESTOCK PARTS AND SUPPLIES	52.64	52.64
1000078142	05/25/2023	C	06/06/2023	04/24/2023	RESTOCK PARTS & SUPPLIES	34.34	34.34
1000078174	05/25/2023	C	06/06/2023	05/18/2023	RESTOCK PARTS AND SUPPLIES	300.95	300.95
1000078348	06/15/2023	C	06/29/2023	06/02/2023	RESTOCK PARTS & SUPPLIES	160.52	
	06/15/2023		06/29/2023	05/31/2023	RESTOCK PARTS & SUPPLIES	21.82	182.34
1000078455	06/15/2023	C	06/30/2023	05/30/2023	DET/BUILDING REPAIRS	75.99	75.99
1000078527	06/22/2023	C	07/03/2023	06/09/2023	PARTS & SUPPLIES	72.89	72.89
1000078612	06/29/2023	C	07/11/2023	06/06/2023	PARTS & SUPPLIES	139.28	
	06/29/2023		07/11/2023	06/13/2023	BUILDING PARTS AND SUPPLIES FOR REPAIRS	36.95	176.23
1000078751	07/13/2023	C	07/21/2023	06/16/2023	BUILDING PARTS & SUPPLIES FOR REPAIRS~	189.05	189.05
1000078802	07/20/2023	C	07/31/2023	06/23/2023	FM	62.07	
	07/20/2023		07/31/2023	06/27/2023	FM	42.20	104.27
1000078828	07/20/2023	C	08/04/2023	07/07/2023	PARTS & SUPPLIES	94.60	94.60
1000078987	07/27/2023	C	08/07/2023	07/12/2023	RESTOCK PARTS AND SUPPLIES	11.20	11.20
1000078992	07/27/2023	C	08/07/2023	07/07/2023	PARTS & SUPPLIES FOR REPAIRS~	42.27	42.27
1000079227	08/11/2023	C	08/29/2023	07/26/2023	BUILDING REPAIRS	62.07	62.07
1000079345	08/25/2023			08/03/2023	PARTS & SUPPLIES	177.67	177.67

**Total Payments Bank Code:com** 5,612.75

**Total Payments Vendor:0001927** 5,612.75

**0001975 VAN DIEST SUPPLY CO**

**Bank code: ecom**

2000002792	06/15/2023	C	06/16/2023	05/12/2023	HERBICIDE FOR DITCHES	478.00	478.00
2000002857	06/27/2023	C	06/29/2023	04/18/2023	HERBICIDE	4,428.30	
	06/27/2023		06/29/2023	04/18/2023	HERBICIDE	304.60	4,732.90

<b>Total Payments Bank Code:ecom</b>	<b>5,210.90</b>
<b>Total Payments Vendor:0001975</b>	<b>5,210.90</b>

**0001984 MINNESOTA BAIT & FLY**

**Bank code: com**

1000076985	03/09/2023	C	03/14/2023	01/13/2023	RESALE BAIT CBM	115.00	
	03/09/2023		03/14/2023	01/19/2023	RESALE BAIT CBM	112.50	227.50

**0001984 MINNESOTA BAIT & FLY**

**Bank code: com**

1000077386	03/30/2023	C	04/07/2023	01/13/2023	RESALE BAIT CBM	103.50	103.50
1000077659	04/20/2023	C	05/02/2023	03/30/2023	RESALE BAIE CBM	337.62	337.62
1000077845	04/27/2023	C	05/09/2023	04/12/2023	ENCUMBRANCE~	534.73	534.73
1000078005	05/11/2023	C	05/23/2023	04/19/2023	RESALE BAIT CBM	169.91	169.91
1000078196	05/25/2023	C	06/06/2023	05/03/2023	RESALE BAIT - CBM	301.42	301.42
1000078206	05/25/2023	C	06/06/2023	05/09/2023	RESALE BAIT CBM	361.82	361.82
1000078392	06/15/2023	C	06/27/2023	05/16/2023	RESALE BAIT CBM	220.00	220.00
1000078417	06/15/2023	C	06/27/2023	05/24/2023	RESALE BAIT CBM	752.20	752.20
1000078659	06/29/2023	C	07/11/2023	05/31/2023	BAIT FOR RESALE PPM	490.36	
	06/29/2023		07/11/2023	06/06/2023	BAIT FOR RESALE PPM	248.92	739.28
1000078669	06/29/2023	C	07/10/2023	06/14/2023	RESALE BATE CBM	311.18	311.18
1000078674	06/29/2023	C	07/11/2023	06/20/2023	CBM BAIT	220.00	220.00
1000078870	07/20/2023	C	07/28/2023	06/27/2023	BAIT PARADISE POINTE	512.74	512.74
1000079035	07/27/2023	C	08/04/2023	07/07/2023	CAMP BRANCH MARINA	220.00	220.00
1000079060	07/27/2023	C	08/04/2023	07/15/2023	RESALE BAIT CBM	566.80	566.80
1000079204	08/11/2023			07/25/2023	RESALE BAIT CBM	371.96	371.96
1000079403	08/25/2023			08/11/2023	RESALE BAIT PPM	325.00	325.00

<b>Total Payments Bank Code:com</b>	<b>6,275.66</b>
<b>Total Payments Vendor:0001984</b>	<b>6,275.66</b>

**0001992 PUBLIC AGENCY TRAINING COUNC**

**Bank code: com**

1000078566	06/22/2023	C	07/03/2023	05/17/2023	Registration Fees~	425.00	
	06/22/2023		07/03/2023	05/17/2023	Registration Fees~	425.00	850.00

<b>Total Payments Bank Code:com</b>	<b>850.00</b>
<b>Total Payments Vendor:0001992</b>	<b>850.00</b>

**0002070 MISSOURI LIFE INC**

**Bank code: suacom**

811	04/27/2023	C	05/05/2023	04/10/2023	AD FOR JESSE JAMES BANK MUSEUM~	1,445.00	1,445.00
876	05/25/2023	C	06/02/2023	05/05/2023	1/4 PAGE AD JUNE 2023 MISSOURI LIFE ~	1,125.00	1,125.00
922	06/15/2023	C	06/30/2023	06/01/2023	MISSOURI LIFE 1/4 PAGE AD FOR JESSE	1,125.00	1,125.00
961	06/29/2023	C	07/07/2023	06/01/2023	FULL PAGE, 4-COLOR, 5-7 AD	3,200.00	3,200.00
984	07/12/2023	C	07/21/2023	05/05/2023	AD FOR JUNE 2023	1,600.00	1,600.00
987	07/12/2023	C	07/21/2023	06/01/2023	1/3 PAGE AD FOR BANK MUSEUM~	1,445.00	1,445.00

<b>Total Payments Bank Code:suacom</b>	<b>9,940.00</b>
<b>Total Payments Vendor:0002070</b>	<b>9,940.00</b>

**0002086 RADIATOR DEPOT**

**0002086 RADIATOR DEPOT****Bank code: suacom**

618	02/09/2023	C	02/17/2023	12/29/2022	DPF Exhaust HWY316~	200.00	200.00
846	05/11/2023	C	05/19/2023	04/06/2023	Oil Cooler repair HWY038~	300.00	300.00
959	06/29/2023	C	07/07/2023	06/07/2023	SERVICE Flush radiator PKT018~	250.00	250.00

**Total Payments Bank Code:suacom 750.00****Total Payments Vendor:0002086 750.00****0002101 COUNTY AUDITORS MISSOURI ASS****Bank code: com**

1000076965	03/09/2023	C	04/28/2023	02/17/2023	County Auditor Annual Training~	450.00	450.00
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**Total Payments Bank Code:com 450.00****Total Payments Vendor:0002101 450.00****0002105 ALL NATIONS FLAG CO INC****Bank code: com**

1000077235	03/30/2023	C	04/07/2023	02/22/2023	FM/REPLENISH COUNTY FLAG INVENTORY~	402.00	402.00
1000078135	05/25/2023	C	06/05/2023	04/26/2023	FM/REPLENISH COUNTY FLAG INVENTORY~	882.00	882.00

**Total Payments Bank Code:com 1,284.00****Total Payments Vendor:0002105 1,284.00****0002125 CLAY CO ARCHIVES & HISTORICAL****Bank code: com**

1000076751	02/16/2023	C	03/02/2023	01/25/2023	CLAY COUNTY ARCHIVES MEMBERSHIP~	75.00	75.00
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**Total Payments Bank Code:com 75.00****Total Payments Vendor:0002125 75.00****0002175 K. C. BOBCAT****Bank code: com**

1000076331	01/12/2023	C	01/20/2023	12/08/2022	CUTTING EDGE/BOLTS/NUTS	339.89	339.89
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**Total Payments Bank Code:com 339.89****Total Payments Vendor:0002175 339.89****0002208 ALLIED OIL & SUPPLY****Bank code: suacom**

677	03/09/2023	C	03/24/2023	01/25/2023	AVIATION OIL FOR RESALE	1,005.26	1,005.26
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**Total Payments Bank Code:suacom 1,005.26****Total Payments Vendor:0002208 1,005.26****0002219 MARK BEGGS****Bank code: com****0002219 MARK BEGGS****Bank code: com**

1000076228	01/12/2023	C	01/26/2023	12/05/2022	BZA BOARD MEMBER 4 MEETINGS IN 2022	40.00	40.00
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**Total Payments Bank Code:com 40.00****Total Payments Vendor:0002219 40.00****0002225 STEVE'S AUTO REPAIR****Bank code: com**

1000076408	01/19/2023	C	01/30/2023	12/16/2022	OIL CHANGE, SERPETINE BELT, NEW BATTERY	449.38	449.38
1000078150	05/25/2023	C	06/13/2023	05/04/2023	inv 61179 5/4/23~	75.33	75.33
						<b>Total Payments Bank Code:com</b>	<b>524.71</b>
						<b>Total Payments Vendor:0002225</b>	<b>524.71</b>

**0002250 PHIL COFFER**

**Bank code: com**

1000076578	02/09/2023	C	03/13/2023	01/25/2023	TUITION REIMBURSEMENT	506.25	506.25
1000077481	04/07/2023	C	05/09/2023	04/06/2023	REIMB FOR PHILADELPHIA, PA EXCURSION	500.00	500.00
1000077482	04/07/2023	C	05/09/2023	04/06/2023	REIMB FOR UNIFORM PURCHASED FROM FBI	77.98	77.98
1000077486	04/10/2023	C	05/09/2023	04/10/2023	NATN'L DUES / ASSESSMNT FEE FOR FBINAA	325.00	325.00
						<b>Total Payments Bank Code:com</b>	<b>1,409.23</b>
						<b>Total Payments Vendor:0002250</b>	<b>1,409.23</b>

**0002276 SWANK MOTION PICTURES INC**

**Bank code: suacom**

802	04/27/2023	C	05/05/2023	04/11/2023	JUV. DET. MOVIE LICENSE~	424.00	424.00
						<b>Total Payments Bank Code:suacom</b>	<b>424.00</b>
						<b>Total Payments Vendor:0002276</b>	<b>424.00</b>

**0002285 GWEN A EDWARDS**

**Bank code: com**

1000076242	01/12/2023	C	01/19/2023	12/15/2022	LEGAL FEES / NANCY E CATTELL~	350.00	350.00
1000077216	03/30/2023	C	04/19/2023	02/21/2023	LEGAL FEES - HANNAH SHAFER~	550.00	550.00
1000077539	04/13/2023	C	04/26/2023	03/29/2023	LEGAL FEE'S - ERMA K EDWARDS~	400.00	400.00
1000078308	06/15/2023	C	06/26/2023	05/12/2023	LEGAL FEE'S - SOPHIA PRATE~	350.00	350.00
1000079374	08/25/2023			08/04/2023	LEGAL FEE'S - C. BEAVER~	350.00	350.00
						<b>Total Payments Bank Code:com</b>	<b>2,000.00</b>
						<b>Total Payments Vendor:0002285</b>	<b>2,000.00</b>

**0002292 NORTHLAND NEIGHBORHOODS INC**

**Bank code: com**

1000076503	01/23/2023	C	02/06/2023	01/06/2023	1ST HALF 2023 MINOR HOME REPAIR~	25,000.00	25,000.00
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**0002292 NORTHLAND NEIGHBORHOODS INC**

**Bank code: com**

1000077518	04/13/2023	C	04/25/2023	03/15/2023	PROFESSIONAL SERVICES AGREEMENT WITH~	75,000.00	75,000.00
1000078579	06/23/2023	C	07/12/2023	06/23/2023	2023 2ND SEMI-ANNUAL PYMT FOR MINOR	25,000.00	25,000.00
						<b>Total Payments Bank Code:com</b>	<b>125,000.00</b>
						<b>Total Payments Vendor:0002292</b>	<b>125,000.00</b>

**0002339 MISSOURI ASSN OF COUNTY CLERI**

**Bank code: com**

1000078500	06/22/2023	C	07/11/2023	02/01/2023	2023 Clerk dues~	775.00	775.00
1000079346	08/25/2023	C	08/31/2023	07/24/2023	Registration Annual Clerk's Conference	325.00	
	08/25/2023		08/31/2023	07/24/2023	Registration Annual Clerk's Conference	225.00	550.00
						<b>Total Payments Bank Code:com</b>	<b>1,325.00</b>
						<b>Total Payments Vendor:0002339</b>	<b>1,325.00</b>

**0002342 GREG'S LOCK & KEY SERVICE INC****Bank code: com**

1000077050	03/16/2023	C	03/30/2023	02/23/2023	RESTOCK PARTS & SUPPLIES	1,759.80	
	03/16/2023		03/30/2023	01/29/2023	PS/DOOR CLOSER	1,192.00	
	03/16/2023		03/30/2023	02/21/2023	RESTOCK PARTS & SUPPLIES	108.45	3,060.25
1000078498	06/22/2023	C	07/07/2023	06/05/2023	RESTOCK PARTS & SUPPLIES	159.66	159.66

<b>Total Payments Bank Code:com</b>	<b>3,219.91</b>
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<b>Total Payments Vendor:0002342</b>	<b>3,219.91</b>
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**0002344 PARK HILL SCHOOL DISTRICT****Bank code: com**

1000076797	02/17/2023	C	03/17/2023	07/26/2022	REST. 2022-008 C F~	660.64	660.64
1000077731	04/26/2023	C	05/15/2023	04/26/2023	1.22.23 - 4.10.23 CLASSES	581.25	581.25
1000079324	08/23/2023			08/23/2023	4/11/23 - 8/1/23 CLASSES	612.50	612.50

<b>Total Payments Bank Code:com</b>	<b>1,854.39</b>
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<b>Total Payments Vendor:0002344</b>	<b>1,854.39</b>
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**0002359 CITY OF KANSAS CITY MO****Bank code: com**

1000076268	01/12/2023	C	02/06/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	30,625.96	30,625.96
1000076793	02/16/2023	C	04/13/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	767,503.29	767,503.29
1000077118	03/16/2023	C	04/13/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	108,106.43	
	03/16/2023		04/13/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	5,175.54	113,281.97
1000077547	04/13/2023	C	06/20/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	9,293.70	9,293.70
1000077997	05/11/2023			04/14/2023	Monthly Rd & Bridge Levy Payment~	8,712.93	8,712.93
1000078366	06/15/2023	C	08/03/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	7,806.40	7,806.40

**0002359 CITY OF KANSAS CITY MO****Bank code: com**

1000078755	07/13/2023			06/15/2023	Monthly Rd & Bridge Levy Payment~	4,042.95	4,042.95
1000079172	08/11/2023			07/14/2023	Monthly Rd & Bridge Levy Payment~	3,226.96	3,226.96

<b>Total Payments Bank Code:com</b>	<b>944,494.16</b>
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<b>Total Payments Vendor:0002359</b>	<b>944,494.16</b>
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**0002403 UMB****Bank code: com**

2602323	05/31/2023	C	05/31/2023	04/07/2023	HOTEL FOR MAPA TRAINING	237.40	237.40
2602324	05/31/2023	C	05/31/2023	04/07/2023	LODGING FOR MAPA TRAINING	243.08	243.08
2602325	05/31/2023	C	05/31/2023	04/07/2023	LODGING FOR MAPA TRAINING	243.08	243.08
2602326	05/31/2023	C	05/31/2023	04/07/2023	LODGING FOR MAPA TRAINING	243.08	243.08
100230131	04/14/2023	C	04/28/2023	03/29/2023	FAMILY CARE SAFETY REGISTRATION FOR AUSTIN /	14.53	14.53
100230229	02/09/2023	C	03/17/2023	01/31/2023	JUV. DET. PRESCRIPTION MEDICATION FOR JUVENIL	12.79	12.79
100230299	07/05/2023	C	07/28/2023	06/22/2023	SITTRUE RDGEF OFFICE CHAIR	319.99	
	07/05/2023		07/28/2023	06/15/2023	FLASH DRIVES/THUMB DRIVES	250.91	
	07/05/2023		07/28/2023	06/27/2023	BATTERY PACK	199.99	
	07/05/2023		07/28/2023	06/14/2023	NATURE WALL ART WAVES OF WATER	133.64	
	07/05/2023		07/28/2023	06/09/2023	ABSTRACT CLOUDS MODERN WALL ART	133.64	
	07/05/2023		07/28/2023	06/09/2023	CANVAS PRINT WALL ART SET ELECTRONIC PC MOT	89.99	

	07/05/2023		07/28/2023	06/29/2023	LITHIUM DEEP CYCLE BATTERY	44.54	
	07/05/2023		07/28/2023	06/28/2023	CUBE STORAGE BASKETS	41.92	
	07/05/2023		07/28/2023	06/29/2023	MR.SIGA MICROFIBER CLEANING CLOTH	25.70	
	07/05/2023		07/28/2023	06/07/2023	AUDIO & MICROPHONE CABLE, 6FT	15.86	
	07/05/2023		07/28/2023	06/13/2023	OTTERBOX IPHONE SE 3RD & 2ND GEN	15.54	
	07/05/2023		07/28/2023	06/15/2023	2 PHONE SPLICE CONNECTORS	12.94	
	07/05/2023		07/28/2023	06/27/2023	NAMEPLATE - NEW IT EMPLOYEE	9.50	
	07/05/2023		07/28/2023	06/22/2023	INSTALL FOB KIT/3V LITHIUM CR2032 BULK	0.00	1,294.16
100230330	02/09/2023	C	03/17/2023	01/24/2023	NATIONAL MENTORING SUMMIT	150.00	
	02/09/2023		03/17/2023	01/23/2023	ODRS TABLET JAN. PYMT.	23.50	173.50
100230333	04/14/2023	C	04/28/2023	03/10/2023	GGH INCLUDING 1 TIME DISPATCH FEE ON SITE SEI	367.65	
	04/14/2023		04/28/2023	03/24/2023	BGH 03/03- 04/02 TV, INTERNET, PHONE	199.87	
	04/14/2023		04/28/2023	03/22/2023	5 BOXES OF 10 REAM PAPER	197.12	
	04/14/2023		04/28/2023	03/27/2023	GH IPADS 03/03- 04/02	194.15	
	04/14/2023		04/28/2023	03/10/2023	CELL PHONES 02/19- 03/18	176.70	
	04/14/2023		04/28/2023	03/10/2023	DET. INTERNET 02/19- 03/18	69.55	
	04/14/2023		04/28/2023	03/24/2023	CASA CELL PHONE 02/23-03/22	60.38	1,265.42
100230345	07/05/2023	C	07/28/2023	06/21/2023	CC CELL PLAN	3,605.92	
	07/05/2023		07/28/2023	06/28/2023	CC CELL PLAN	3,487.78	
	07/05/2023		07/28/2023	06/10/2023	DATA PLAN	2,717.11	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100230345	07/05/2023		07/28/2023	06/09/2023	COUNTYWIDE INTERNETSERVICE	1,734.53	
	07/05/2023		07/28/2023	06/21/2023	LONG DIST/PRI TRNK	1,451.45	
	07/05/2023		07/28/2023	06/21/2023	CELL & DATA PLAN	1,412.83	
	07/05/2023		07/28/2023	06/14/2023	WEB- RENEWAL	64.95	14,474.57
100230431	02/09/2023	C	03/17/2023	01/06/2023	GIRLS GH 12/19- 1/18/23	259.73	
	02/09/2023		03/17/2023	01/24/2023	BOYS GH 1/3- 2/2	188.52	
	02/09/2023		03/17/2023	01/24/2023	JUV. ATTORNEY REGISTRATION FEE	185.00	
	02/09/2023		03/17/2023	01/24/2023	IPADS 1/3- 2/2	183.95	
	02/09/2023		03/17/2023	01/13/2023	CELL PHONES 12/19- 1/18/23	166.70	
	02/09/2023		03/17/2023	01/09/2023	JUV. OFFICE, DET, & GH MEMBERSHIP	153.24	
	02/09/2023		03/17/2023	01/06/2023	JUV. DET. INTERNET 12/19- 1/18/2023	69.55	
	02/09/2023		03/17/2023	01/09/2023	COLUMNAR PADS	22.78	
	02/09/2023		03/17/2023	01/04/2023	JUV. OFFICE SUPPLIES- STAPLER, PENS	20.36	1,249.83
100230432	04/14/2023	C	04/28/2023	03/14/2023	GROWING HEALTHY, GOING STRONG ACTIVITY GUI	142.50	
	04/14/2023		04/28/2023	03/22/2023	ODRS TABLET MARCH	23.50	
	04/14/2023		04/28/2023	03/20/2023	OLDER AND WISER YOUTH MENTORING BOOK	18.95	184.95
100230547	07/07/2023	C	08/21/2023	06/15/2023	COFFEE/PACKING TAPE	56.28	
	07/07/2023		08/21/2023	06/23/2023	GFCI RECEPTACLE TESTER	12.97	69.25
100230822	07/07/2023	C	07/21/2023	06/05/2023	ANNUAL CONTRACT/BID SOFTWARE RENEWAL	960.00	
	07/07/2023		07/21/2023	06/23/2023	COURSE REGISTRATION	356.00	
	07/07/2023		07/21/2023	06/23/2023	CONFERENCE REGISTRATION	150.00	
	07/07/2023		07/21/2023	06/14/2023	Purchase Primo Water	91.08	
	07/07/2023		07/21/2023	06/26/2023	IFB 47-23 DOCK PARTS ADVERTISEMENT	20.00	1,577.08
100230947	05/02/2023	C	05/19/2023	04/26/2023	AIRPORT 3/14/23-4/13/23	5,495.30	

05/02/2023	05/19/2023	04/26/2023	4 LOCATIONS	2,285.42
05/02/2023	05/19/2023	04/13/2023	ADMIN 3/07/23-4/06/23	2,078.45
05/02/2023	05/19/2023	04/26/2023	W HIGHWAY 3/14/23-4/13/23	1,249.75
05/02/2023	05/19/2023	04/13/2023	FOR CJC 3/07/23-4/06/23	1,192.85
05/02/2023	05/19/2023	04/13/2023	QUICK BLDG 3/07/23-4/06/23	879.83
05/02/2023	05/19/2023	04/13/2023	HIGHWAY 3/07/23-4/06/23	833.33
05/02/2023	05/19/2023	04/13/2023	GIRLS GROUP HOME 3/07/23-4/06/23	389.88
05/02/2023	05/19/2023	04/13/2023	SHRADER 3/07/23-4/06/23	387.23
05/02/2023	05/19/2023	04/13/2023	201 E MILL ST 3/07/23-4/06/23	372.31
05/02/2023	05/19/2023	04/13/2023	BOY GROUP HOME 3/07/23-4/06/23	347.07
05/02/2023	05/19/2023	04/13/2023	2400 BLDG 3/07/23-4/06/23	307.58
05/02/2023	05/19/2023	04/11/2023	WATER SERVICE FOR AIRPORT 2/24/23-3/26/23	259.87
05/02/2023	05/19/2023	04/26/2023	AIRPORT & HIGHWAY	182.54
05/02/2023	05/19/2023	04/12/2023	ANNEX 3/02/23-4/03/23	104.33
05/02/2023	05/19/2023	04/26/2023	W TOWER 3/14/23-4/13/23	102.80

**0002403 UMB**

**Bank code: com**

100230947	05/02/2023		05/19/2023	04/11/2023	X TOWER 3/05/23-4/03/23	28.96	16,497.50
100231032	07/11/2023	C	07/28/2023	06/12/2023	JUV. DET. BULK STARBURST CANDY	56.99	
	07/11/2023		07/28/2023	06/20/2023	JUV. DET. PESTICIDE SPRAYS	31.47	
	07/11/2023		07/28/2023	06/13/2023	JUV. DET. VEGETABLES	30.28	
	07/11/2023		07/28/2023	06/06/2023	JUV. DET. HANGING FOLDERS	24.81	
	07/11/2023		07/28/2023	06/21/2023	JUVENILE MEDICATION	21.98	
	07/11/2023		07/28/2023	06/09/2023	JUV. DET. MICROWAVE POPCORN	12.26	
	07/11/2023		07/28/2023	06/20/2023	STAR FOIL LEARNING STICKERS	6.59	184.38
100231041	02/09/2023	C	03/17/2023	01/14/2023	LONG DIST/PRI TRNK JANUARY 2023	2,354.14	
	02/09/2023		03/17/2023	01/13/2023	Spectrum CountyWideInternetServices January 2023	1,734.53	
	02/09/2023		03/17/2023	01/18/2023	CLAYCOUNTYMO.GOV - 1-17-23-1-16-24 1 YEAR RENE	1,611.20	
	02/09/2023		03/17/2023	01/26/2023	Dovestones Soft C2 Phone Directory 2023	249.50	
	02/09/2023		03/17/2023	01/31/2023	Att 816 143-0040 900 0 Jan 2023	167.96	
	02/09/2023		03/17/2023	01/18/2023	LAPTOP SUPPLIES	82.74	
	02/09/2023		03/17/2023	01/17/2023	CULLIGAN -WATER FILTRATION SYSTEM	43.23	
	02/09/2023		03/17/2023	01/17/2023	AJC BATTERY COMPATIBLE WITH SEALED LEAD ACII	16.82	6,260.12
100231048	05/02/2023	C	05/19/2023	04/08/2023	TRAINING REGISTRATION; D. KOONTZ	59.00	59.00
100231134	07/11/2023	C	07/28/2023	06/14/2023	GGH PHONE/ TV/ INTERNET SERVICE 06/19- 07/18/20	224.97	
	07/11/2023		07/28/2023	06/08/2023	BGH PHONE/ TV/ INTERNET 06/03- 07/02/2023	224.92	
	07/11/2023		07/28/2023	06/13/2023	IPADS 06/03- 07/02/2023	194.15	
	07/11/2023		07/28/2023	06/23/2023	5 boxes with 10 reams of paper	190.49	
	07/11/2023		07/28/2023	06/13/2023	CELL PHONES 05/19-06/18/2023	176.70	
	07/11/2023		07/28/2023	06/09/2023	KLEENEX, COFFEE, PAPER TOWELS	70.98	
	07/11/2023		07/28/2023	06/08/2023	JUV. DET. INTERNET SERVICE 06/19- 07/18	69.55	
	07/11/2023		07/28/2023	06/13/2023	CASA CELL PHONE 6/23- 7/22/23	60.33	
	07/11/2023		07/28/2023	06/06/2023	MAPA TRIAL SCHOOL FEE	51.25	
	07/11/2023		07/28/2023	06/14/2023	A. GRECO MO NOTARY BOND	50.00	
	07/11/2023		07/28/2023	06/17/2023	A. GRECO NOTARY STAMP~	31.90	
	07/11/2023		07/28/2023	06/17/2023	NOTARY SWEARING IN FEE	12.00	1,357.24

100231142	02/09/2023	C	03/17/2023	01/14/2023	CELL PHONE PLAN 12/10 - 01/09	8,624.06	
	02/09/2023		03/17/2023	01/14/2023	CC CELL PLAN 12/10-01/09	3,593.88	
	02/09/2023		03/17/2023	01/14/2023	DATA PLAN 11/29/22-12/28/22	3,028.75	
	02/09/2023		03/17/2023	01/14/2023	CELL PHONE PLAN 12/10 - 01/09	1,413.34	
	02/09/2023		03/17/2023	01/25/2023	JESSEJAMESMUSEUM.COM-2YR RENEWAL	509.20	
	02/09/2023		03/17/2023	01/13/2023	JOTFORM SOFTWARE SILVER YEARLY RENEW FOR	390.00	
	02/09/2023		03/17/2023	01/28/2023	Web PrivateRegistration/domain.com renewal 1 Yr QFLIG	15.99	17,575.22
100231149	05/02/2023	C	05/19/2023	04/05/2023	POSTAGE MACHINE SUPPLIES	78.55	
	05/02/2023		05/19/2023	04/05/2023	MISC. MAINT. SUPPLIES	30.98	
	05/02/2023		05/19/2023	04/18/2023	OFFICE SUPPLIES	28.00	137.53
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100231218	07/11/2023	C	07/28/2023	06/08/2023	Purchase J&s Pizza	170.45	
	07/11/2023		07/28/2023	06/06/2023	STAPLERS	35.46	
	07/11/2023		07/28/2023	06/15/2023	BINDER LABELS	15.83	
	07/11/2023		07/28/2023	06/14/2023	BINDER INSERTS	8.98	230.72
100231244	02/09/2023	C	03/17/2023	01/14/2023	CODE EXAM	230.00	
	02/09/2023		03/17/2023	01/27/2023	YEARLY MEMBERSHIP	175.00	
	02/09/2023		03/17/2023	01/30/2023	YEARLY RENEWAL	120.00	525.00
100231319	07/11/2023	C	07/28/2023	06/13/2023	CONFERENCE REG	945.00	
	07/11/2023		07/28/2023	06/13/2023	AIRFARE	472.96	
	07/11/2023		07/28/2023	06/13/2023	CONFERENCE MEMBERSHIP	60.00	
	07/11/2023		07/28/2023	06/28/2023	TAXI	41.91	
	07/11/2023		07/28/2023	06/26/2023	Purchase Saltgrass Houston Grb	37.96	
	07/11/2023		07/28/2023	06/25/2023	TAXI	36.86	
	07/11/2023		07/28/2023	06/30/2023	TAXI	34.71	
	07/11/2023		07/28/2023	06/29/2023	TAXI	33.99	
	07/11/2023		07/28/2023	06/27/2023	DINNER	29.82	
	07/11/2023		07/28/2023	06/28/2023	DINNER	29.82	
	07/11/2023		07/28/2023	06/26/2023	LUNCH	21.78	
	07/11/2023		07/28/2023	06/27/2023	LUNCH	16.45	
	07/11/2023		07/28/2023	06/21/2023	CHIP READ	11.69	
	07/11/2023		07/28/2023	06/14/2023	POSTAGE	9.65	
	07/11/2023		07/28/2023	06/21/2023	BATTERIES	8.05	
	07/11/2023		07/28/2023	06/26/2023	LUNCH	7.58	1,798.23
100231345	02/09/2023	C	03/10/2023	01/23/2023	HIGHWAY 12/14/2022-1/1	1,498.73	
	02/09/2023		03/10/2023	01/23/2023	W HWY 12/14/2022-1/12/	111.00	
	02/09/2023		03/10/2023	01/23/2023	X TOWER 12/01/2022-1/04/2023	35.02	1,644.75
100231353	05/02/2023	C	05/19/2023	04/02/2023	BUILDING REPAIR SUPPLIES	80.53	80.53
100231420	07/11/2023	C	07/28/2023	06/08/2023	CALCULATOR TAPE	25.49	
	07/11/2023		07/28/2023	06/17/2023	CELL NUMBER	191.16	
	07/11/2023		07/28/2023	06/13/2023	OFFICE SUPPLIES	78.50	
	07/11/2023		07/28/2023	06/10/2023	CHECK IN CUP	29.99	
	07/11/2023		07/28/2023	06/26/2023	CHECK IN APP	29.99	355.13
100231446	02/09/2023	C	03/10/2023	01/13/2023	BICENTENNIAL EVENT/FINAL	2,275.00	
	02/09/2023		03/10/2023	01/05/2023	EVENT SPACE RENTAL (WOODNEATH AUDITOR	281.00	2,556.00



100231521	07/11/2023	C	07/28/2023	06/16/2023	DRIVES & KEYBOARDS	142.95	
	07/11/2023		07/28/2023	06/07/2023	NETWORK CORD	63.84	
	07/11/2023		07/28/2023	06/07/2023	ETHERNET CABLE	40.56	
	07/11/2023		07/28/2023	06/13/2023	BASECAMP	33.00	
	07/11/2023		07/28/2023	06/03/2023	SEPERATION PAD	11.25	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100231521	07/11/2023		07/28/2023	06/02/2023	WEB SERVICES	2.99	294.59
100231543	05/02/2023	C	05/19/2023	04/10/2023	1000BASE-T COPPER ETHERNET MODULE, GIGABIT	389.06	
	05/02/2023		05/19/2023	04/18/2023	DEWALT 20V MAX CORDLESS WET-DRY VACUUM	353.64	
	05/02/2023		05/19/2023	04/13/2023	KITCHEN PANTRY STORAGE CABINET/MICROWAVE	259.99	
	05/02/2023		05/19/2023	04/26/2023	DUTY GARAGE STORAGE 5-TIER ADJUSTABLE META	157.40	
	05/02/2023		05/19/2023	04/12/2023	PREPAC ELITE 3 DOOR WALL MOUNTED STORAGE	119.88	
	05/02/2023		05/19/2023	04/17/2023	CARTRIDGE REPLACEMENTS FOR HP 80A CF	55.43	
	05/02/2023		05/19/2023	04/22/2023	3 STEP LADDER FOLDING STEP STOOL	45.53	
	05/02/2023		05/19/2023	04/28/2023	DOCKING STATION MOUNTING KIT	41.40	
	05/02/2023		05/19/2023	04/17/2023	IPHONE CHARGER CABLE 3FT LIGHTNING USB CABL	38.14	
	05/02/2023		05/19/2023	04/09/2023	LIFEPO4 BATTERY, RECHARGEABLE DEEP CYCLE LI	34.90	
	05/02/2023		05/19/2023	04/25/2023	IT STAFF BIRTHDAY - ICE CREAM CAKE	30.74	
	05/02/2023		05/19/2023	04/24/2023	SUNEE ZIPPER POUCH 4X9 IN (30 PACKS), MESH PEI	17.45	
	05/02/2023		05/19/2023	04/14/2023	COLORLED DOT STICKERS ROUND COLOR CODING L	13.88	
	05/02/2023		05/19/2023	04/25/2023	WIRELESS MOUSE, 2.4GHZ WITH USB MINI RECEIVEI	12.80	
	05/02/2023		05/19/2023	04/25/2023	GORILLA TOUGH & CLEAR DOUBLE SIDED ADHESIVE	12.05	
	05/02/2023		05/19/2023	04/25/2023	LOGITECH M170 WIRELESS MOUSE FOR PC, MAC, L	9.89	1,592.18
100231547	02/09/2023	C	03/10/2023	01/26/2023	ANNUAL SUBSCRIPTION 1/26/23-1/25/24	149.90	
	02/09/2023		03/10/2023	01/31/2023	FM - REPLENISHED COFFEE SUPPLIES	84.47	
	02/09/2023		03/10/2023	01/31/2023	FM - REPLENISHED COFFEE SUPPLIES	23.95	
	02/09/2023		03/10/2023	01/31/2023	FM - REPLENISHED OFFICE SUPPLIES	19.63	277.95
100231644	05/02/2023	C	05/19/2023	04/05/2023	CC DATA PLAN 3/1-3/28/23	2,581.34	
	05/02/2023		05/19/2023	04/18/2023	LONG DIST/PRI TRNK APRIL 2023	1,784.47	
	05/02/2023		05/19/2023	04/18/2023	COUNTYWIDEINTERNETSERVICES APRIL 2023	1,734.53	
	05/02/2023		05/19/2023	04/13/2023	ASSESSOR CELL & DATA PLAN 3/10-04/09/23	1,412.83	
	05/02/2023		05/19/2023	04/29/2023	Verizonwrlss CC Cell Plan 3/10-4/09/23	270.00	7,783.17
100231651	02/09/2023	C	03/10/2023	01/11/2023	FOLDING DOOR GATE	252.82	
	02/09/2023		03/10/2023	01/16/2023	OUTDOOR WASTE CONTAINER AT QUICK BLDG.	73.99	326.81
100231727	07/12/2023	C	07/28/2023	06/14/2023	ICMA TRAINING REGISTRATION	790.00	
	07/12/2023		07/28/2023	06/20/2023	THE BUSINESS JOURNALS	90.00	
	07/12/2023		07/28/2023	06/20/2023	MANAGERS ROUND TABLE	25.00	905.00
100231821	05/02/2023	C	05/19/2023	04/26/2023	STAFF MEETING COUNTY FACING PURCHASING WEI	66.18	
	05/02/2023		05/19/2023	04/23/2023	SOLE SOURCE 23-23 NON-PLAYGROUND SCRAP TIR	34.28	
	05/02/2023		05/19/2023	04/23/2023	RFP 24-23 ON-CALL PLUMBING SERVICES	20.00	
	05/02/2023		05/19/2023	04/28/2023	Purchase In *excelsior Publishing 35-23	20.00	
	05/02/2023		05/19/2023	04/07/2023	RFQ 18-23 AIRPORT ENGINEERING CONSULTANTS A	20.00	
	05/02/2023		05/19/2023	04/07/2023	RFQ 22-23 AIRPORT PLANNING & ENVIRONMENTAL C	20.00	180.46
100231825	07/12/2023	C	07/28/2023	06/12/2023	SUNBLOCK & LIP BALMS JULY SUN SAFETY MONTH.	1,961.21	
	07/12/2023		07/28/2023	05/31/2023	MEMBERSHIP IN SHRM	244.00	

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100231825	07/12/2023		07/28/2023	06/28/2023	MEMBERSHIP FEES	110.00	2,315.21
100231828	02/23/2023	C	03/17/2023	01/06/2023	GGH DISHWASHER REPLACEMENT	892.93	
	02/23/2023		03/17/2023	01/19/2023	GGH GLASS OVEN DOOR REPLACEMENT	101.99	
	02/23/2023		03/17/2023	01/18/2023	VALENTINES DAY DECORATIONS	97.95	
	02/23/2023		03/17/2023	01/18/2023	GH BREAKFAST FOOD & PAPER TOWELS	74.02	
	02/23/2023		03/17/2023	01/06/2023	ACCENT TABLE	30.64	1,197.53
100231917	05/02/2023	C	05/26/2023	03/31/2023	DINNER	43.07	
	05/02/2023		05/26/2023	03/31/2023	LUNCH	16.05	59.12
100231923	07/12/2023	C	08/21/2023	06/21/2023	WHITEBOARD/DRY ERASERS/MARKERS	313.00	
	07/12/2023		08/21/2023	06/24/2023	JUNE 2023 MONTHLY PAYMENT	303.20	
	07/12/2023		08/21/2023	06/09/2023	LUNCH FOR JURORS DELIBERATION	261.67	
	07/12/2023		08/21/2023	06/09/2023	BATTERIES/DESK CHAIR/FILE DESK HOLDER	256.75	
	07/12/2023		08/21/2023	06/23/2023	DINNER JURORS DELIBERATION	178.68	
	07/12/2023		08/21/2023	06/21/2023	LUNCH JURY DELIBERATION	173.76	
	07/12/2023		08/21/2023	06/14/2023	PROVIDED FOR COURT ENBANC	152.22	
	07/12/2023		08/21/2023	06/29/2023	MONTHLY PLANNER AND NAPKIN HOLDER	83.62	
	07/12/2023		08/21/2023	06/10/2023	COOLER	39.99	
	07/12/2023		08/21/2023	06/22/2023	MONITOR RISER HOLDER	32.49	
	07/12/2023		08/21/2023	06/21/2023	PORCELAIN PEN HOLDER/CERAMIC PENCIL HOLDEF	11.99	1,807.37
100232018	05/02/2023	C	05/26/2023	04/01/2023	LUNCH	35.58	
	05/02/2023		05/26/2023	03/31/2023	ROOM FOR TRAINING	16.59	52.17
100232119	05/02/2023	C	05/26/2023	04/14/2023	ROOM FOR TRAINING	218.40	
	05/02/2023		05/26/2023	04/18/2023	CELL PHONES	191.16	
	05/02/2023		05/26/2023	04/22/2023	SHREDDER	115.98	
	05/02/2023		05/26/2023	04/29/2023	ENVELOPES	54.90	
	05/02/2023		05/26/2023	04/11/2023	CHECK IN APP	29.99	
	05/02/2023		05/26/2023	04/27/2023	CHECK IN APP	29.99	640.42
100232146	03/02/2023	C	03/17/2023	02/04/2023	WATER SERVICE FOR 9 LOCATIONS 11/29/22-12/28/2;	15,452.33	
	03/02/2023		03/17/2023	02/04/2023	GAS SERVICE FOR DETENTION (PARTIAL PAY) 12/07/	10,000.00	
	03/02/2023		03/17/2023	02/03/2023	ELECTRIC SERVICE FOR AIRPORT 12/14/22-12/14	7,792.82	
	03/02/2023		03/17/2023	02/04/2023	GAS SERVICE FOR DETENTION (PARTIAL PAY) 12/07/	6,094.43	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR ADMIN 1/07/23-2/06/23	2,636.04	
	03/02/2023		03/17/2023	02/15/2023	JANUARY TRASH SERVICE FOR 4 LOCATIONS	2,240.24	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR CJC 1/07/23-2/06/23	1,884.74	
	03/02/2023		03/17/2023	02/10/2023	GAS SERVICE FOR ANNEX 12/23/22-1/25/23	1,392.19	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR QUICK BLDG. 1/07/23-2/06/23	1,285.08	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR HIGHWAY 1/07/23-2/06/23	1,270.13	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR 201 MILL ST. 1/07/23-2/06/23	659.58	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR SHRADER 1/07/23-2/06/23	639.60	

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100232146	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR GIRLS GROUP HOME 1/07/23-2/06	633.26	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR BOYS GROUP HOME 1/07/23-2/06/	484.92	
	03/02/2023		03/17/2023	02/16/2023	GAS SERVICE FOR 2400 BLDG. 1/07/23-2/06/23	381.40	

	03/02/2023		03/17/2023	02/15/2023	WATER SERVICE FOR AIRPORT 12/27/22-1/24/23	238.56	
	03/02/2023		03/17/2023	02/15/2023	JANUARY TRASH SERVICE FOR AIRPORT & HIGHWA	183.98	
	03/02/2023		03/17/2023	02/15/2023	WATER SERVICE FOR ANNEX 1/01/23-2/01/23	117.45	
100232220	03/02/2023		03/17/2023	02/15/2023	ELECTRIC SERVICE AT X TOWER 1/04/23-2/02/23	30.57	53,417.32
	05/02/2023	C	05/26/2023	04/06/2023	WEB CAM	399.95	
	05/02/2023		05/26/2023	04/26/2023	ECS-STOM-S	335.80	
	05/02/2023		05/26/2023	04/22/2023	CABLE CHARGER	205.86	
	05/02/2023		05/26/2023	04/05/2023	CABLE	96.91	
	05/02/2023		05/26/2023	04/12/2023	FLASH DRIVE	95.93	
	05/02/2023		05/26/2023	04/21/2023	EXTENSION CABLE	47.96	
	05/02/2023		05/26/2023	04/27/2023	PENS & TRANSCIEVER	47.44	
	05/02/2023		05/26/2023	04/28/2023	DEWALT DRILL BIT	38.97	
	05/02/2023		05/26/2023	04/13/2023	WEB SERVICE	33.00	
	05/02/2023		05/26/2023	04/11/2023	CABLE ADAPTER	32.97	
	05/02/2023		05/26/2023	04/03/2023	WEB SERVICES	2.12	1,336.91
100232348	03/02/2023	C	03/31/2023	02/07/2023	CUSTODIAL EQUIPMENT REPLACEMENT	411.00	
	03/02/2023		03/31/2023	02/01/2023	REPLENISHED OFFICE SUPPLIES	168.03	
	03/02/2023		03/31/2023	02/11/2023	REPLACE OFFICE COFFEE MAKER	166.99	
	03/02/2023		03/31/2023	02/18/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	83.86	
	03/02/2023		03/31/2023	02/15/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	54.89	
	03/02/2023		03/31/2023	02/07/2023	REPLENISH CUSTODIAL SUPPLIES	46.61	
	03/02/2023		03/31/2023	02/28/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	19.95	
	03/02/2023		03/31/2023	02/19/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	17.98	
	03/02/2023		03/31/2023	02/16/2023	OFFICE SUPPLIES	13.49	
	03/02/2023		03/31/2023	02/19/2023	REPLENISH OFFICE SUPPLIES	8.00	990.80
100232526	07/13/2023	C	07/28/2023	06/21/2023	TABLE DECORATIONS	104.95	
	07/13/2023		07/28/2023	06/29/2023	MINTS AND CANDY FOR KC ZOO MEETING	28.84	
	07/13/2023		07/28/2023	06/23/2023	WATER FOR KC ZOO MEETING	23.88	
	07/13/2023		07/28/2023	06/20/2023	TABLECLOTHS FOR KC ZOO MEETING	8.75	166.42
100232746	05/04/2023	C	05/19/2023	04/26/2023	MUFFINS/COOKIES ADMIN DAY	11.99	11.99
100232948	07/18/2023	C	07/28/2023	07/15/2023	9 LOCATIONS	19,998.93	
	07/18/2023		07/28/2023	07/07/2023	9 LOCATIONS	15,390.01	
	07/18/2023		07/28/2023	07/07/2023	DETENTION	3,801.00	
	07/18/2023		07/28/2023	07/06/2023	AIRPORT	2,448.68	
	07/18/2023		07/28/2023	07/06/2023	DETENTION	1,234.59	
	07/18/2023		07/28/2023	07/06/2023	HWY	1,031.55	
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100232948	07/18/2023		07/28/2023	07/06/2023	FM	933.42	
	07/18/2023		07/28/2023	07/14/2023	AIRPORT	281.12	
	07/18/2023		07/28/2023	07/14/2023	ANNEX	204.96	
	07/18/2023		07/28/2023	07/06/2023	TRASH SERVICEGC FM SH	164.16	
	07/18/2023		07/28/2023	07/06/2023	AIRPORT	145.84	
	07/18/2023		07/28/2023	07/06/2023	W TOWER	96.82	
	07/18/2023		07/28/2023	07/07/2023	ANNEX	92.04	
	07/18/2023		07/28/2023	07/06/2023	ANNEX	59.06	

	07/18/2023		07/28/2023	07/06/2023	CJC	58.09	
	07/18/2023		07/28/2023	07/06/2023	HWY	36.70	
	07/18/2023		07/28/2023	07/06/2023	X TOWER 6/01/23-7/02/23	29.16	46,006.13
100233014	07/26/2023	C	08/21/2023	06/05/2023	REGISTRATION	214.19	214.19
100233242	03/03/2023	C	03/31/2023	02/01/2023	CHARGING PORTS/HEADPHONES/ADAPTERS	324.51	
	03/03/2023		03/31/2023	02/08/2023	LAPTOP CHARGER USB TYPE C AC ADAPTER	122.96	
	03/03/2023		03/31/2023	02/25/2023	OBERON 1011-00 T BAR BRACKET RIGHT ANGLE SAF	117.21	
	03/03/2023		03/31/2023	02/23/2023	CABLE 10FT 5 PACK, JSAUX 21.6GBPS / 3-SAUX DISP	108.86	
	03/03/2023		03/31/2023	02/10/2023	6-FOOT EXTENSION CORD - 13 AMPS, 125V -	51.18	
	03/03/2023		03/31/2023	02/21/2023	USB WALL CHARGERS/PHONE CHARGER/USB PORT	37.92	
	03/03/2023		03/31/2023	02/10/2023	26 POCKETS FILE FOLDER A-Z TABS, ACCORDIAN FC	32.78	
	03/03/2023		03/31/2023	02/04/2023	REMOVABLE BATTERY PACK BLACK	29.25	
	03/03/2023		03/31/2023	02/25/2023	UNI-DIRECTIONAL DISPLAYPORT TO HDMI DIS	12.79	
	03/03/2023		03/31/2023	02/08/2023	OFFICE ESSENTIALS 11677 TABLE 'N TABS DIVIDERS	9.90	847.36
100233343	03/03/2023	C	03/31/2023	02/21/2023	LONG DIST/PRI TRNK FEB 2023	2,354.96	
	03/03/2023		03/31/2023	02/14/2023	COUNTYWIDE INTERNETSERVICES FEB 2023	1,734.53	
	03/03/2023		03/31/2023	02/21/2023	SOFTWARE PLEASANT PASSWORDS RENEWAL FEB.	814.80	4,904.29
100233410	05/09/2023	C	05/26/2023	04/26/2023	Fuel for county car	75.39	
	05/09/2023		05/26/2023	04/27/2023	FUEL	48.83	124.22
100233418	08/04/2023	C	08/21/2023	07/17/2023	LUNCH FOR JURORS	148.36	
	08/04/2023		08/21/2023	07/20/2023	TEAM MEETING	73.96	222.32
100233508	05/09/2023	C	05/26/2023	04/19/2023	LUNCH	13.58	13.58
100233519	08/04/2023	C	08/21/2023	06/30/2023	TAXI	32.99	
	08/04/2023		08/21/2023	06/30/2023	BREAKFAST	23.03	
	08/04/2023		08/21/2023	06/30/2023	BREAKFAST	10.01	66.03
100233545	03/03/2023	C	03/17/2023	02/27/2023	ANNUAL MEMBERSHIP	30.00	30.00
100233615	03/03/2023	C	03/17/2023	02/18/2023	AMAZON PRIME MEMBERSHIP	179.00	
	03/03/2023		03/17/2023	02/02/2023	STAPLES	37.20	216.20
100233620	08/04/2023	C	08/21/2023	07/14/2023	CELL PHONE	191.16	
	08/04/2023		08/21/2023	07/27/2023	NOTARY RENEWAL	128.95	
	08/04/2023		08/21/2023	07/28/2023	CORK BOARD	67.29	

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100233620	08/04/2023		08/21/2023	07/10/2023	CHECK IN APP	29.99	
	08/04/2023		08/21/2023	07/26/2023	CHECK IN APP	29.99	
	08/04/2023		08/21/2023	07/12/2023	ORGANIZER	18.38	
	08/04/2023		08/21/2023	07/20/2023	CALCULATOR TAPE	16.75	
	08/04/2023		08/21/2023	07/19/2023	PENCIL SHARPENER	16.40	498.91
100233624	05/10/2023	C	05/26/2023	04/14/2023	LOGO PENS FOR HR	408.90	
	05/10/2023		05/26/2023	04/25/2023	SPEAKER EVENT YOU'RE STILL STRESSED	250.00	
	05/10/2023		05/26/2023	04/07/2023	STRESS COACHING	250.00	
	05/10/2023		05/26/2023	04/01/2023	JOB ADVERTISEMENT	96.00	
	05/10/2023		05/26/2023	04/12/2023	PUBLIC SERVICE APPRECIATION WEEK	81.25	
	05/10/2023		05/26/2023	04/21/2023	SNACKS FOR PUBLIC SERVICES APPRECIATION WEI	63.26	
	05/10/2023		05/26/2023	04/20/2023	PUBLIC SERVICES APPRECIATION WEEK	40.00	
	05/10/2023		05/26/2023	04/23/2023	PHONE CASE FOR AMY'S WORK PHONE	29.95	

	05/10/2023		05/26/2023	04/21/2023	CELL PHONE CASE FOR WORK PHONE	6.96	
	05/10/2023		05/26/2023	04/27/2023	COUPONS FOR PUBLIC SERVICES APPRECIATION	3.00	1,229.32
100233716	03/03/2023	C	03/17/2023	02/01/2023	LITERATURE/PICTURE KIT	71.53	71.53
100233721	08/04/2023	C	08/21/2023	07/20/2023	12 BLUE RAY READERS	718.80	
	08/04/2023		08/21/2023	07/10/2023	DATA CARD	219.00	
	08/04/2023		08/21/2023	07/28/2023	MONITOR	132.99	
	08/04/2023		08/21/2023	07/11/2023	TOOLS	49.96	
	08/04/2023		08/21/2023	07/13/2023	SERVER	33.00	
	08/04/2023		08/21/2023	07/25/2023	BATTERY	29.00	
	08/04/2023		08/21/2023	07/10/2023	CD-R DISCS	21.82	
	08/04/2023		08/21/2023	07/14/2023	TOOLS	8.28	
	08/04/2023		08/21/2023	07/05/2023	MASKING TAPE	6.89	
	08/04/2023		08/21/2023	07/03/2023	WEB SERVICES	1.11	1,220.85
100233725	05/10/2023	C	05/26/2023	04/04/2023	DEFENSIVE DRIVING TOOLBOX TRAINING	7.50	
	05/10/2023		05/26/2023	04/04/2023	DEPARTMENT MAIL FEE	4.75	
	05/10/2023		05/26/2023	04/25/2023	ITEMS FOR EMPLOYEE APPRECIATION	786.92	
	05/10/2023		05/26/2023	04/21/2023	WATER FOR MEETINGS	68.88	
	05/10/2023		05/26/2023	04/21/2023	COMMISSIONER RETREAT CANDY	27.26	
	05/10/2023		05/26/2023	04/21/2023	CERTIFIED MAIL SERVICE	9.98	905.29
100233817	03/03/2023	C	03/17/2023	02/25/2023	RENEWAL	200.00	
	03/03/2023		03/17/2023	02/22/2023	CELL PHONES	180.12	
	03/03/2023		03/17/2023	02/10/2023	COURT ATTENDANCE	29.99	
	03/03/2023		03/17/2023	02/26/2023	COURT ATTENDANCE	29.99	440.10
100233822	08/07/2023	C	08/28/2023	07/17/2023	DEETTA JACOBS BUSINESS CARDS	109.20	
	08/07/2023		08/28/2023	07/17/2023	BUSINESS CARDS LESLIE BURTON	109.20	
	08/07/2023		08/28/2023	07/11/2023	STAFF MEETING EMPLOYEE APPRECIATION	61.56	
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100233822	08/07/2023		08/28/2023	07/12/2023	BOTTLED SPRING WATER SERVICE	49.91	
	08/07/2023		08/28/2023	07/28/2023	ZEVO KNAT TRAPS	45.44	
	08/07/2023		08/28/2023	07/28/2023	BID #59-23 BITUMINOUS SURFACE TREATMENT	20.00	
	08/07/2023		08/28/2023	07/30/2023	INK FOR PADS	7.89	403.20
100233826	05/10/2023	C	05/26/2023	04/14/2023	MEMBERSHIP TO ICMA	1,131.00	1,131.00
100233918	03/03/2023	C	03/17/2023	02/02/2023	Purchase Datacard	219.00	
	03/03/2023		03/17/2023	02/16/2023	EARBUD HEADPHONES	87.45	
	03/03/2023		03/17/2023	02/09/2023	TRACKBALL MOUSE	49.06	
	03/03/2023		03/17/2023	02/17/2023	CARPET MAT	48.91	
	03/03/2023		03/17/2023	02/13/2023	SERVICE	33.00	
	03/03/2023		03/17/2023	02/06/2023	REFUND \$21.77=\$17.20	17.20	
	03/03/2023		03/17/2023	02/13/2023	CHARGER	16.99	
	03/03/2023		03/17/2023	02/07/2023	SCREEN PROTECTOR	15.42	
	03/03/2023		03/17/2023	02/21/2023	ADAPTER PACK	10.95	
	03/03/2023		03/17/2023	02/02/2023	Purchase Amazon Web Services	0.13	498.11
100233925	08/07/2023	C	08/21/2023	07/12/2023	CREATING AND MANAGING INTERNSHIP PROGRAMS	495.00	
	08/07/2023		08/21/2023	07/19/2023	BLACK PICTURE FRAMES/AWARD CERTIFICATE DIPL	98.73	
	08/07/2023		08/21/2023	07/10/2023	SERVICE AWARD CERTIFICATES	94.32	

	08/07/2023		08/21/2023	07/18/2023	FRAMES FOR WALL OR TABLETOP DISPLAY	65.81	
	08/07/2023		08/21/2023	07/07/2023	WOOD POLISHING WIPES	26.71	780.57
100234026	08/07/2023	C	08/28/2023	07/12/2023	MINI FLASHLIGHT WITH ESCAPE HAMMER	1,586.80	
	08/07/2023		08/28/2023	07/12/2023	LABELS	112.57	
	08/07/2023		08/28/2023	07/12/2023	TRAINING/NETWORKING EVENT/LOCAL ELECTED OF	79.00	
	08/07/2023		08/28/2023	06/30/2023	SODA FOR THE KC ZOO MEETING	26.97	1,805.34
100234030	05/10/2023	C	05/26/2023	03/30/2023	GH- 2 DRAWER LATERAL CABINET	149.99	
	05/10/2023		05/26/2023	03/30/2023	JUV. DET. NOTEBOOKS AND PENS	34.27	184.26
100234132	05/10/2023	C	05/26/2023	04/26/2023	TRAINING FOOD	167.08	
	05/10/2023		05/26/2023	04/22/2023	ODRS APRIL TABLET	23.50	
	05/10/2023		05/26/2023	04/06/2023	MAY CONFERENCE	20.00	210.58
100234233	05/10/2023	C	05/26/2023	04/03/2023	CRIMES AGAINST CHILDREN CONFERENCE FLIGHT `	317.95	
	05/10/2023		05/26/2023	04/03/2023	CRIMES AGAINST CHILDREN CONFERENCE FLIGHT `	317.95	
	05/10/2023		05/26/2023	04/03/2023	CRIMES AGAINST CHILDREN CONFERENCE FLIGHT `	317.95	
	05/10/2023		05/26/2023	04/03/2023	CRIMES AGAINST CHILDREN CONFERENCE FLIGHT `	317.95	
	05/10/2023		05/26/2023	04/21/2023	BGH TV, INTERNET, & PHONE 04/03- 05/02/23	245.49	
	05/10/2023		05/26/2023	04/07/2023	GGH PHONE, TV, & INTERNET 03/19- 4/18/23	222.13	
	05/10/2023		05/26/2023	04/25/2023	5 BOXES OF 10 REAM PAPER	216.40	
	05/10/2023		05/26/2023	04/06/2023	CRIMINAL CODE HANDBOOKS	207.45	
	05/10/2023		05/26/2023	04/20/2023	IPADS 04/03- 05/02/23	194.15	
	05/10/2023		05/26/2023	04/07/2023	GH CELL PHONES 03/19-04/18/23	176.70	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100234233	05/10/2023		05/26/2023	04/07/2023	JUV. DETENTION INTERNET SERVICE 3/19- 4/18/23	69.55	
	05/10/2023		05/26/2023	04/13/2023	CASA CELL PHONE BILL 3/23- 4/22/23	65.38	2,669.05
100234331	05/12/2023	C	05/26/2023	03/30/2023	STEEL FREESTANDING CABINETS	1,060.34	
	05/12/2023		05/26/2023	04/17/2023	GH DISHWASHER	887.96	
	05/12/2023		05/26/2023	04/28/2023	STAFF APPRECIATION ITEMS	568.37	
	05/12/2023		05/26/2023	04/07/2023	STAFF TRAINING	192.00	
	05/12/2023		05/26/2023	04/07/2023	STAFF MEAL	164.98	
	05/12/2023		05/26/2023	04/14/2023	FAMILY CARE SAFETY REGISTRY FOR PATRICIA RO/	14.53	
	05/12/2023		05/26/2023	04/18/2023	FAMILY CARE SAFETY REGISTRY FOR NORI LEWIS	14.53	
	05/12/2023		05/26/2023	04/27/2023	FAMILY CARE SAFETY REGISTRY FOR ABDI MOHAMI	14.53	2,917.24
100234431	08/08/2023	C	08/28/2023	07/13/2023	GH FOOD AND CLEANING SUPPLIES	290.18	290.18
100234450	01/04/2023	C	01/27/2023	12/20/2022	BICENTENNIAL GIFT CARDS-DOOR PRIZES & GIVE A'	289.50	
	01/04/2023		01/27/2023	12/05/2022	REPLACEMENT FLOOR MATS	129.98	
	01/04/2023		01/27/2023	12/05/2022	SMALL SHOP VAC AND ATTACHMENT FOR INTERIOR	102.91	
	01/04/2023		01/27/2023	12/31/2022	INSULATED 12 OZ PAPER CUPS	40.49	
	01/04/2023		01/27/2023	12/07/2022	SWIFFER DUSTING KIT	15.18	
	01/04/2023		01/27/2023	12/31/2022	COFFEEMATE CREAMER	12.99	591.05
100234532	08/08/2023	C	08/28/2023	06/30/2023	NPJA 2023 MEMBERSHIP FOR STEVEN BLOCH	35.00	
	08/08/2023		08/28/2023	06/30/2023	NPJA 2023 MEMBERSHIP FOR MAUREEN MIHELIC	35.00	
	08/08/2023		08/28/2023	06/30/2023	NPJA 2023 MEMBERSHIP FOR KRISTA BODINSON	35.00	
	08/08/2023		08/28/2023	06/30/2023	NPJA 2023 MEMBERSHIP FOR TRISH ROATH	35.00	
	08/08/2023		08/28/2023	06/30/2023	NPJA 2023 MEMBERSHIP FOR CLAIRE SMITH	35.00	
	08/08/2023		08/28/2023	07/24/2023	PRESCRIPTION MEDICATIONS FOR JUVENILE	31.60	

	08/08/2023		08/28/2023	07/11/2023	FAMILY CARE SAFETY REGISTRY FOR VIRGINIA STA	15.55	
	08/08/2023		08/28/2023	07/05/2023	FAMILY CARE SAFETY REGISTRY FOR JUSTICE BAIL	15.55	237.70
100234549	01/04/2023	C	01/20/2023	12/02/2022	DEPOSIT FOR CATERING SERVICES FOR BICENTENI	2,275.00	2,275.00
100234615	05/16/2023	C	05/26/2023	04/18/2023	ANNUAL MEMBERSHIP	665.00	
	05/16/2023		05/26/2023	04/28/2023	LODGING FOR TRAINING	403.86	
	05/16/2023		05/26/2023	04/28/2023	LODGING FOR TRAINING	403.86	
	05/16/2023		05/26/2023	04/28/2023	RENTAL FOR TRAINING	263.92	
	05/16/2023		05/26/2023	04/25/2023	DINNER FOR TWO EMPLOYEES	35.30	
	05/16/2023		05/26/2023	04/28/2023	LUNCH TWO EMPLOYEES	32.90	
	05/16/2023		05/26/2023	04/25/2023	FUEL	32.07	
	05/16/2023		05/26/2023	04/26/2023	DINNER TWO EMPLOYEES	26.77	
	05/16/2023		05/26/2023	04/28/2023	FUEL	12.19	1,875.87
100234621	03/06/2023	C	03/17/2023	02/10/2023	Purchase Staples for new Space in Franklin Bldg.	83.67	
	03/06/2023		03/17/2023	02/22/2023	Purchase Primo Water	63.59	
	03/06/2023		03/17/2023	02/10/2023	RFP 05-23 RECREATIONAL EQUIPMENT RENTAL	20.00	
	03/06/2023		03/17/2023	02/10/2023	RFP 06-23 FLOATING MARINA CONCESSION OPERAT	20.00	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100234621	03/06/2023		03/17/2023	02/10/2023	RFP 04-23 COMPREHENSIVE PLAN	20.00	
	03/06/2023		03/17/2023	02/10/2023	02-23 JOHN DEERE TRACTOR MOWER & PARTS	20.00	227.26
100234633	08/08/2023	C	08/28/2023	07/01/2023	TABLET	23.50	
	08/08/2023		08/28/2023	07/23/2023	ODRS TABLET JULY	23.50	47.00
100234648	01/04/2023	C	01/20/2023	12/21/2022	GAS SERVICE FOR ADMIN 11/05/22-12/06/22	1,656.01	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR CJC 11/05/22-12/06/22	1,121.40	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR QUICK BLDG. 11/05/22-12/06/22	949.52	
	01/04/2023		01/20/2023	12/08/2022	GAS SERVICE FOR ANNEX 10/26/22-11/22/22	747.61	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR HIGHWAY 11/058/22-12/06/22	455.38	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR GIRLS GROUP HOME 11/05/22-12/	400.64	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR SHRADER 11/05/22-12/06/22	376.82	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR BOYS GROUP HOME 11/05/22-12/	340.55	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR 201 E MILLS 11/05/22-12/06/22	323.96	
	01/04/2023		01/20/2023	12/20/2022	WATER SERVICE FOR AIRPORT 10/26/22-11/26/22	270.01	
	01/04/2023		01/20/2023	12/21/2022	GAS SERVICE FOR 2400 BUILDING 11/05/22-12/06/22	151.07	
	01/04/2023		01/20/2023	12/20/2022	WATER SERVICE FOR ANNEX 11/01/22-12/01/22	98.37	
	01/04/2023		01/20/2023	12/12/2022	ELECTRICITY SERVICE FOR X TOWER 10/31/22-12/01	31.50	6,922.84
100234722	05/16/2023	C	05/26/2023	04/17/2023	PROVIDED DINNER FOR JURORS	326.45	
	05/16/2023		05/26/2023	04/24/2023	APRIL MONTHLY CELL PAYMENT	303.20	
	05/16/2023		05/26/2023	04/26/2023	LUNCH FOR JURORS	203.20	
	05/16/2023		05/26/2023	04/17/2023	PROVIDED LUNCH FOR JURORS	199.24	
	05/16/2023		05/26/2023	04/05/2023	SANDWICHES FOR COURT ENBANC LUNCHEON/MEE	136.88	
	05/16/2023		05/26/2023	04/19/2023	WOOD DESKTOP FILE HOLDER ORGANIZER	84.72	
	05/16/2023		05/26/2023	04/21/2023	TIRE UNDER DESK MOBILE PRINTER STAND	59.99	
	05/16/2023		05/26/2023	04/05/2023	SALAD FOR COURT ENBANC LUNCHEON MEETING	59.00	
	05/16/2023		05/26/2023	04/13/2023	PAG WOOD DESKTOP FILE HOLDER	44.59	
	05/16/2023		05/26/2023	04/12/2023	FILE FOLDERS STICKY LABELS, LETTER SIZE	13.99	1,431.26
100234729	03/07/2023	C	03/31/2023	02/20/2023	CRAFTS & ST. PATRICK'S DAY ITEMS	135.37	

100234734	03/07/2023		03/31/2023	02/24/2023	OFFICE SUPPLIES- BINDER & CORRECTION TAPE	24.56	159.93
	08/08/2023	C	08/28/2023	07/21/2023	BGH 07/03- 08/02/2023 SERVICE	225.08	
	08/08/2023		08/28/2023	07/11/2023	GGH 06/19- 07/18/2023 SERVICE	224.92	
	08/08/2023		08/28/2023	07/21/2023	IPADS 07/03- 08/02/2023	194.15	
	08/08/2023		08/28/2023	07/11/2023	CELL PHONES 06/19- 07/18/2023 SERVICE	176.70	
	08/08/2023		08/28/2023	07/06/2023	WEBINAR RED CONFERENCE REGIS	100.00	
	08/08/2023		08/28/2023	07/11/2023	JUV. DETENTION INTERNET 06/19- 07/18/23	69.55	
	08/08/2023		08/28/2023	07/10/2023	CASA CELL PHONE 06/23- 07/22/2023	60.33	
	08/08/2023		08/28/2023	07/18/2023	JUV. OFFICE KITCHEN UTENSILS- CUPS, FORKS	57.52	1,108.25
100234747	01/05/2023	C	01/20/2023	12/15/2022	MAGNETIC LABLES/ORGANIZER/ERGONOMIC KEYBC	98.40	
	01/05/2023		01/20/2023	12/27/2022	WIPER BLADES	53.98	152.38
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100234830	03/07/2023	C	03/31/2023	02/17/2023	FAMILY CARE SAFETY REGISTRY FOR JULIE WEBB	14.53	
	03/07/2023		03/31/2023	02/22/2023	FAMILY CARE SAFETY REGISTRY FOR FOREST SAVC	14.53	29.06
100234845	01/05/2023	C	01/27/2023	12/02/2022	CC DATA PLAN 10-29-11-28	2,971.69	
	01/05/2023		01/27/2023	12/13/2022	LONG DIST/PRI TRNK DECEMBER 2022	2,338.74	
	01/05/2023		01/27/2023	12/13/2022	COUNTYIDE INTERNETSERVICES DECEMBER 2022	1,735.57	7,046.00
100234931	03/07/2023	C	03/31/2023	02/01/2023	FOOD FOR TRAINING	100.40	
	03/07/2023		03/31/2023	02/22/2023	ODRS TABLET	23.50	123.90
100235032	03/07/2023	C	03/31/2023	02/09/2023	GGH 1/19- 2/18/2023	261.91	
	03/07/2023		03/31/2023	02/13/2023	JUV. OFFICE PAPER- 5 BOXES	244.95	
	03/07/2023		03/31/2023	02/24/2023	BGH 2/3- 3/2/23	206.29	
	03/07/2023		03/31/2023	02/24/2023	GH IPADS 2/3- 3/2/23	183.95	
	03/07/2023		03/31/2023	02/16/2023	GH CELL PHONES 1/19- 2/18/23	166.70	
	03/07/2023		03/31/2023	02/07/2023	JANET ROGERS MEMEBERSHIP RENEWAL	100.00	
	03/07/2023		03/31/2023	02/16/2023	CASA CELL PHONE 12/28-2/22	88.35	
	03/07/2023		03/31/2023	02/09/2023	JUV. DETENTION INTERNET 1/19- 2/18	69.55	1,321.70
100235044	01/09/2023	C	01/27/2023	12/12/2022	IPHONE CHARGER/CUBE APPLE CHARGER IPHONE	259.92	
	01/09/2023		01/27/2023	12/20/2022	EXTREME 6+ QUICKPORT CONNECTOR, CAT 6, BLUE	206.94	
	01/09/2023		01/27/2023	12/27/2022	Purchase Amzn Mktp Us	175.90	
	01/09/2023		01/27/2023	12/29/2022	816 143-0040 900 0 DECEMBER 2022	167.73	
	01/09/2023		01/27/2023	12/16/2022	CRUCIAL RAM 16GB DDR4 LAPTOP MEMORY	102.20	
	01/09/2023		01/27/2023	12/06/2022	ULTULTRA-THIN PU COATED WORK GLOVES-12 PAIF	72.87	
	01/09/2023		01/27/2023	12/18/2022	CCNP SECURITY IDENTITY MANAGEMENT OFFICIAL	65.61	
	01/09/2023		01/27/2023	12/26/2022	AC CHARGER FOR LAPTOP POWER SUPPLY ADAPTE	44.08	
	01/09/2023		01/27/2023	12/17/2022	QUICKPORT 2-PORT SURFACE-MOUNT HOUSING, WI	37.65	
	01/09/2023		01/27/2023	12/21/2022	12 PACK UTILITY KNIFE RETRACTABLE BOX CUTTER	25.99	
	01/09/2023		01/27/2023	12/12/2022	SOLDERING IRON KIT/TIPS/WIRE/MICROSTAND/DESC	23.99	
	01/09/2023		01/27/2023	12/06/2022	12 ROLLS TRANSPARENT TAPE REFILLS ROLLS CLE	859.87	
	01/09/2023		01/27/2023	12/20/2022	CHARGE DRAWS UP MAPS OF THE NETWORK RENE'	597.00	2,639.75
100235048	06/02/2023	C	06/16/2023	05/23/2023	WATER SERVICES FOR 9 LOCATIONS	17,316.80	
	06/02/2023		06/16/2023	05/02/2023	WATER SERVICE FOR 9 LOCATIONS	15,495.57	
	06/02/2023		06/16/2023	05/02/2023	GAS SERVICE AT DETENTION	10,000.00	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT DETENTION	8,234.80	
	06/02/2023		06/16/2023	05/02/2023	GAS SERVICE AT DETENTION	4,286.04	



	06/02/2023		06/16/2023	05/16/2023	TRASH SERVICE FOR 4 LOCATIONS	2,286.66	
	06/02/2023		06/16/2023	05/19/2023	ELECTRICAL SERVICES FOR AIRPORT	908.77	
	06/02/2023		06/16/2023	05/05/2023	GAS SERVICE AT ANNEX 3/25/23-4/24/23	669.39	
	06/02/2023		06/16/2023	05/12/2023	FACILITIES -APRIL TRASH SERVICE FOR SURPLUS IT	525.30	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT CJC	347.07	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT QUICK BLDG	335.45	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100235048	06/02/2023		06/16/2023	05/12/2023	WATER SERVICE AT ANNEX	277.78	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT ADMIN	231.01	
	06/02/2023		06/16/2023	05/16/2023	TRASH SERVICE FOR AIRPORT & HIGHWAY	182.54	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT 2400 BLDG	162.84	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT GIRLS GROUP HOME	146.91	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT BOYS GROUP HOME	137.28	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT SHRADER	130.97	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT HIGHWAY	123.17	
	06/02/2023		06/16/2023	05/18/2023	HIGHWAY/ANNUAL PROPANE TANK RENTAL	100.00	
	06/02/2023		06/16/2023	05/13/2023	GAS SERVICE AT 201 E MILL ST	98.78	
	06/02/2023		06/16/2023	05/19/2023	ELECTRIC SERVICES FOR W TOWER	84.15	
	06/02/2023		06/16/2023	05/16/2023	ELECTRIC SERVICE FOR X TOWER	26.89	62,108.17
100235144	08/08/2023	C	08/28/2023	07/25/2023	PHOONE CORD DETANGLER/ANTI-TANGLE HANDSE	462.86	
	08/08/2023		08/28/2023	07/07/2023	REPLACEMENT BATTERY PACK	299.99	
	08/08/2023		08/28/2023	07/20/2023	REPLACEMENT BATTERY FOR APC	269.62	
	08/08/2023		08/28/2023	07/11/2023	LITHIUM LIFEPO4 DEEP CYCLE BATTERIES	216.78	
	08/08/2023		08/28/2023	07/11/2023	4 X CRUCIAL MX500 500GB/ETC	146.20	
	08/08/2023		08/28/2023	07/12/2023	REPLACEMENT BATTERY FOR APC	136.46	
	08/08/2023		08/28/2023	07/17/2023	LITHIUM LIFEPO4 DEEP CYCLE BATTERY	118.78	
	08/08/2023		08/28/2023	07/10/2023	GLADE AUTO SPRAY REFILL/ AIR FRESHENER/ETC	106.00	
	08/08/2023		08/28/2023	07/22/2023	TYPE C TO 3.5MM FEMALE HEADPHONE JACK ADAP	77.16	
	08/08/2023		08/28/2023	07/22/2023	MONITOR MOUNT EXTENSION COMPATIBLE WITH DI	74.94	
	08/08/2023		08/28/2023	07/14/2023	3 X SLANT-D RING BINDER/ETC	50.34	
	08/08/2023		08/28/2023	07/24/2023	1TB 3D NAND SATA 2.5 INCH INTERNAL SSD,	47.51	
	08/08/2023		08/28/2023	07/18/2023	EXTERNAL HARD DRIVE DOCKING STATION	46.52	
	08/08/2023		08/28/2023	07/13/2023	2 X BLUELINE NOTEPRO NOTEBOOK	38.02	
	08/08/2023		08/28/2023	07/19/2023	500GB 3D NAND SATA 2.5 INCH INTERNAL SSD	34.60	
	08/08/2023		08/28/2023	07/24/2023	FOLDABLE STEP STOOL/ADJUSTABLE STEP STOOL	29.69	
	08/08/2023		08/28/2023	07/18/2023	DESK CLAMP POWER STRIP PD 3.0 FAST CHARGING	26.72	
	08/08/2023		08/28/2023	07/17/2023	11X17 SHEET PROTECTORS LANDSCAPE	16.72	
	08/08/2023		08/28/2023	07/13/2023	ELECTRONICS CLEANER - 8 OZ.	14.66	
	08/08/2023		08/28/2023	07/17/2023	PHILLIPS SCREWDRIVER	4.93	
	08/08/2023		08/28/2023	07/22/2023	LUCIDCHARTS 1 YR RENEWAL 2023	638.79	2,857.29
100235245	08/08/2023	C	08/28/2023	07/11/2023	COUNTYWIDEINTERNETSERVICESJULY 2023	1,734.53	
	08/08/2023		08/28/2023	07/17/2023	LONG DIST/PRI TRNK JULY 2023	1,451.79	3,186.32
100235347	08/08/2023	C	08/28/2023	07/11/2023	BZA LEGAL AD	359.80	
	08/08/2023		08/28/2023	07/21/2023	1.5 X 2 POST-ITS	10.49	
	08/08/2023		08/28/2023	07/26/2023	3 X 3 POST-ITS	8.27	

	08/08/2023		08/28/2023	07/20/2023	HIGHLIGHTERS/RUBBER BANDS	7.37	385.93
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100235350	06/02/2023	C	06/16/2023	05/21/2023	MISC. MAINT. SUPPLIES	600.60	
	06/02/2023		06/16/2023	05/21/2023	CUSTODIAL SUPPLIES	69.74	
	06/02/2023		06/16/2023	05/11/2023	OFFICE SUPPLIES	40.96	
	06/02/2023		06/16/2023	05/31/2023	CUSTODIAL SUPPLIES	25.47	
	06/02/2023		06/16/2023	05/10/2023	OFFICE SUPPLIES	11.02	
	06/02/2023		06/16/2023	05/11/2023	OFFICE SUPPLIES	7.68	755.47
100235410	03/07/2023	C	03/31/2023	02/17/2023	BOND & SUPPLIES	153.00	
	03/07/2023		03/31/2023	02/02/2023	LLC NOTARY TRAINING	59.00	
	03/07/2023		03/31/2023	02/03/2023	NOTARY APPLICATION	25.75	237.75
100235411	08/09/2023	C	08/28/2023	07/18/2023	BUSINESS CARDS S TINGLE/A FAUBION/A GOETZ	103.49	103.49
100235513	03/10/2023	C	03/31/2023	02/23/2023	Purchase Enterprise Rent-A-Car	86.01	86.01
100235528	01/05/2023	C	01/27/2023	12/04/2022	COUNTER DECORATION FOR COMMISSION RECEIPT	51.99	51.99
100235544	06/05/2023	C	07/14/2023	05/01/2023	CELL PHONE	167.96	
	06/05/2023		07/14/2023	05/30/2023	CELL PHONE	167.96	
	06/05/2023		07/14/2023	05/02/2023	CCNP & CCIE CERTIFICATION GUIDE	135.12	
	06/05/2023		07/14/2023	05/19/2023	TOSHIBA AC ADAPTER LAPTOP COMPUTER	109.44	
	06/05/2023		07/14/2023	05/18/2023	MULTIPURPOSE PAPER	68.41	
	06/05/2023		07/14/2023	05/30/2023	ALUMINUM ENCLOSURE READER/USB/EXTERNAL AC	47.30	
	06/05/2023		07/14/2023	05/17/2023	MULTIPURPOSE COPY PRINTER PAPER	45.00	
	06/05/2023		07/14/2023	05/05/2023	FINDER TONE GENERATOR PROBE TRACER WIRE TI	32.57	
	06/05/2023		07/14/2023	05/24/2023	11X17 SHEET PROTECTORS	27.98	
	06/05/2023		07/14/2023	05/18/2023	MESH ZIPPER POUCH PUZZLE BAGS	21.77	
	06/05/2023		07/14/2023	05/18/2023	WIRED HEADSET FOR PC/LAPTOP	20.78	844.29
100235619	03/10/2023	C	03/31/2023	02/23/2023	DISPLAY TABLE	859.99	
	03/10/2023		03/31/2023	02/23/2023	2 DARK GREY CHAIRS BY CHRISTOPHER KNIGHT	509.98	
	03/10/2023		03/31/2023	02/24/2023	JANUARY CELL PHONE SERVICE	318.31	
	03/10/2023		03/31/2023	02/10/2023	MUNICIPAL COURT CLERKS LUNCHEON 02.10.2023	197.04	
	03/10/2023		03/31/2023	02/02/2023	LUNCH FOR JUDGE'S COURT ENBANC MEETING	157.01	
	03/10/2023		03/31/2023	02/21/2023	DROP LEAF TABLE	69.99	2,112.32
100235627	01/05/2023	C	01/27/2023	12/13/2022	FLOWERS FOR SANDY BALDWIN'S RETIREMENT	37.00	37.00
100235645	06/05/2023	C	06/30/2023	05/02/2023	BOSCH ESI (TRUCK) 12 MONTH SUBSCRIPTION - RNI	2,995.31	
	06/05/2023		06/30/2023	05/10/2023	COUNTYWIDEINTERNETSERVICES MAY 2023	1,734.53	
	06/05/2023		06/30/2023	05/17/2023	LONG DIST/PRI TRNK MAY 2023	1,284.81	
	06/05/2023		06/30/2023	05/15/2023	OTC EVOLVE 12 MONTH SUBSCRIPTION	875.00	
	06/05/2023		06/30/2023	05/02/2023	PERSONAL PLUS	349.00	
	06/05/2023		06/30/2023	05/22/2023	PREMIUM DNS RENEWAL 3 YEARS	107.64	7,346.29
100235723	01/05/2023	C	01/27/2023	12/24/2022	NOV & DEC MONTHLY INVOICES	554.84	
	01/05/2023		01/27/2023	12/01/2022	LUNCH FOR JURORS DURING DELIBERATION ON CA	218.34	
	01/05/2023		01/27/2023	12/07/2022	PROVIDED LUNCH FOR JUDGES MEETING	100.25	873.43
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100235814	01/05/2023	C	01/27/2023	12/11/2022	STAPLES/BATTERIES/WHITEBOARD/MARKERS	189.99	
	01/05/2023		01/27/2023	12/11/2022	CORK BOARD	31.92	

	01/05/2023		01/27/2023	12/10/2022	Paper Towels	22.99	
	01/05/2023		01/27/2023	12/09/2022	Markers	16.97	
100235818	01/05/2023		01/27/2023	12/11/2022	DRY ERASER BOARD ERASERS	6.75	268.62
	06/05/2023	C	06/23/2023	05/25/2023	FOOD FOR JURORS	167.93	
	06/05/2023		06/23/2023	05/24/2023	FOOD FOR JURORS	165.84	
	06/05/2023		06/23/2023	05/22/2023	FOOD FOR JURORS	71.96	
	06/05/2023		06/23/2023	05/25/2023	FILTERS	47.48	
	06/05/2023		06/23/2023	05/22/2023	FOOD FOR JURORS	21.99	
	06/05/2023		06/23/2023	05/30/2023	STICKY NOTES	15.27	490.47
100235823	03/10/2023	C	03/31/2023	02/24/2023	Purchase Handcuff/Baton Whse/Buck - Safariland TranZp	798.00	798.00
100235911	01/05/2023	C	01/27/2023	12/20/2022	CAR CLEANING/DETAIL	38.00	
	01/05/2023		01/27/2023	12/09/2022	FUEL FOR COUNTY CAR	28.00	66.00
100235919	06/05/2023	C	06/23/2023	05/22/2023	HOTEL RESERVATION	795.00	
	06/05/2023		06/23/2023	05/22/2023	MEMBERSHIP FEE	60.00	855.00
100235923	08/11/2023	C	08/28/2023	07/25/2023	MONTHLY BILL	303.20	
	08/11/2023		08/28/2023	07/18/2023	LUNCH COURT ENBANC MEETING	236.00	
	08/11/2023		08/28/2023	08/01/2023	UNDER DESK KEYBOARD TRAY/CHALKBOARD ETC	172.12	
	08/11/2023		08/28/2023	07/11/2023	2024 MONTHLY PLANNERS	71.60	
	08/11/2023		08/28/2023	07/30/2023	SERVING UTENSILS	19.49	
	08/11/2023		08/28/2023	07/21/2023	MAIL ORGANIZER	11.79	
	08/11/2023		08/28/2023	07/28/2023	BADGE HOLDER WRISTBANDS	6.12	820.32
100235924	03/10/2023	C	03/31/2023	02/28/2023	STATE OF THE CITIES 2023 EVENT TABLE OF 8	320.00	320.00
100236010	01/05/2023	C	01/20/2023	12/16/2022	Office Refrigerator	1,266.97	
	01/05/2023		01/20/2023	12/12/2022	Office Coffee Pots	54.88	1,321.85
100236020	06/05/2023	C	06/23/2023	05/16/2023	CELL PHONES	191.16	
	06/05/2023		06/23/2023	05/22/2023	KEURIG	183.25	
	06/05/2023		06/23/2023	05/02/2023	EXPANDABLE FOLDERS	53.49	
	06/05/2023		06/23/2023	05/11/2023	CHECK IN APP	29.99	
	06/05/2023		06/23/2023	05/27/2023	CHECK IN APP	29.99	
	06/05/2023		06/23/2023	05/18/2023	FACE MASKS	28.38	
	06/05/2023		06/23/2023	05/03/2023	STAPLER	23.99	
	06/05/2023		06/23/2023	05/17/2023	CLOROX WIPES	23.50	
	06/05/2023		06/23/2023	05/19/2023	PROTECTION PLAN	21.99	
	06/05/2023		06/23/2023	05/02/2023	MARKERS	21.98	607.72
100236119	01/06/2023	C	01/27/2023	12/20/2022	Hanging Binders	627.55	
	01/06/2023		01/27/2023	12/07/2022	IT - Convention - hotel	421.76	
	01/06/2023		01/27/2023	12/07/2022	IT - Convention	376.42	

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100236119	01/06/2023		01/27/2023	12/20/2022	CELL PHONES	180.12	
	01/06/2023		01/27/2023	12/14/2022	luncheon	65.45	
	01/06/2023		01/27/2023	12/06/2022	IT - seminar lunch	40.44	
	01/06/2023		01/27/2023	12/05/2022	IT - convention dinner	24.50	
	01/06/2023		01/27/2023	12/05/2022	IT - Convention - lunch	23.80	
	01/06/2023		01/27/2023	12/07/2022	IT - Seminar	21.56	
	01/06/2023		01/27/2023	12/04/2022	BREAKFAST	15.67	1,797.27

100236120	03/17/2023	C	03/31/2023	02/14/2023	2 LAPTOPS HP 17	1,899.98	
	03/17/2023		03/31/2023	02/03/2023	1 ANKER USB CABLE LG ELECTRONICS 6X BLUE RA\	196.97	2,096.95
100236121	06/05/2023	C	06/23/2023	05/25/2023	ANNUAL SUBSCRIPTION	1,116.00	
	06/05/2023		06/23/2023	05/17/2023	VERTICAL CABLES (2)	327.98	
	06/05/2023		06/23/2023	05/16/2023	VERTICAL CABLE	138.17	
	06/05/2023		06/23/2023	05/03/2023	PENS & TRANSRECEIVERS	98.75	
	06/05/2023		06/23/2023	05/13/2023	BASECAMP	33.00	
	06/05/2023		06/23/2023	05/12/2023	PINE PLYWOOD & TOOL	27.67	
	06/05/2023		06/23/2023	05/01/2023	ADAPTER	5.06	
	06/05/2023		06/23/2023	05/02/2023	WEB SERVICES	3.00	1,749.63
100236211	06/06/2023	C	06/23/2023	05/10/2023	EMPLOYEE APPRECIATION LUNCH	44.24	44.24
100236221	01/06/2023	C	01/27/2023	12/15/2022	Office Chairs	299.98	
	01/06/2023		01/27/2023	12/06/2022	Microphones	292.47	
	01/06/2023		01/27/2023	12/10/2022	Webcam microphones	272.20	
	01/06/2023		01/27/2023	12/04/2022	microphone	97.49	
	01/06/2023		01/27/2023	12/08/2022	Family Court Luncheon	63.19	
	01/06/2023		01/27/2023	12/12/2022	Sign In Ap	29.99	
	01/06/2023		01/27/2023	12/28/2022	Sign In ap	29.99	1,085.31
100236249	08/15/2023	C	08/28/2023	07/18/2023	MEMBERSHIP DUES	487.00	
	08/15/2023		08/28/2023	07/12/2023	ADMIN/MISC MAINT SUPPLIES-FANS DUE TO A/C PRC	311.76	798.76
100236309	03/23/2023	C	04/28/2023	02/17/2023	Fuel for county car- client and office business	52.18	52.18
100236322	01/06/2023	C	01/27/2023	12/08/2022	ROOM	648.52	
	01/06/2023		01/27/2023	12/29/2022	Charging Cables	25.78	
	01/06/2023		01/27/2023	12/05/2022	IT - Seminar lunch	24.25	
	01/06/2023		01/27/2023	12/30/2022	Calendar	18.99	717.54
100236350	08/15/2023	C	08/28/2023	07/07/2023	REPLENISH OFFICE SUPPLIES	84.78	
	08/15/2023		08/28/2023	07/23/2023	CUSTODIAL SUPPLY CARRIER	17.14	101.92
100236422	06/06/2023	C	06/16/2023	05/30/2023	QPPD INITIAL APPLICATION FEE ELECTRONIC - NA	415.00	
	06/06/2023		06/16/2023	05/02/2023	WATER DELIVERY	82.84	
	06/06/2023		06/16/2023	05/17/2023	WATER DELIVERY	76.66	
	06/06/2023		06/16/2023	05/09/2023	COPY PAPER	44.99	
	06/06/2023		06/16/2023	05/26/2023	SS 28-23 CITYWORKS SOFTWARE	35.52	

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100236422	06/06/2023		06/16/2023	05/02/2023	FILE FOLDERS & HANGING FOLDERS	11.44	
	06/06/2023		06/16/2023	05/03/2023	HANGING FOLDERS AND FILE FOLDERS	10.73	
	06/06/2023		06/16/2023	05/04/2023	PAPER TOWELS	10.49	
	06/06/2023		06/16/2023	05/04/2023	SWINGLINE STAPLES	10.26	697.93
100236447	04/10/2023	C	04/28/2023	03/18/2023	9 LOCATIONS 1/27/23-2/27/23	18,284.45	
	04/10/2023		04/28/2023	03/17/2023	SERVICE FOR AIRPORT 1/12/23-3/14/23	14,552.27	
	04/10/2023		04/28/2023	03/17/2023	4 LOCATIONS	2,285.81	
	04/10/2023		04/28/2023	03/18/2023	ADMIN 2/07/23-3/06/23	1,975.81	
	04/10/2023		04/28/2023	03/03/2023	HIGHWAY 1/12/2023-2/14/20	1,708.27	
	04/10/2023		04/28/2023	03/17/2023	SERVICES HIGHWAY 2/12/23-3/14/23	1,421.31	
	04/10/2023		04/28/2023	03/18/2023	CJC 2/07/23-3/06/23	1,264.56	
	04/10/2023		04/28/2023	03/18/2023	HIGHWAY 2/07/23-3/06/23	1,051.54	

	04/10/2023		04/28/2023	03/18/2023	QUICK BLDG 2/07/23-3/06/23	909.05	
	04/10/2023		04/28/2023	03/18/2023	201 E MILL ST 2/07/23-3/06/23	612.62	
	04/10/2023		04/28/2023	03/17/2023	TRASH SERVICE FOR PARKS-JANUARY	525.30	
	04/10/2023		04/28/2023	03/18/2023	GIRLS GROUP HOME 2/07/23-3/06/23	435.03	
	04/10/2023		04/28/2023	03/18/2023	SHRADER 2/07/23-3/06/23	417.78	
	04/10/2023		04/28/2023	03/18/2023	BOYS GROUP HOME 2/07/23-3/06/23	366.99	
	04/10/2023		04/28/2023	03/18/2023	2400 BLDG 2/07/23-3/06/23	306.24	
	04/10/2023		04/28/2023	03/17/2023	AIRPORT 1/24/23-2/24/23	266.39	
	04/10/2023		04/28/2023	03/17/2023	AIRPORT & HIGHWAY	182.54	
	04/10/2023		04/28/2023	03/30/2023	TRASH/SURPLUS DISPOSAL	164.16	
	04/10/2023		04/28/2023	03/03/2023	SERVICE FOR W TOWER 1/12/2023-2/14/20	116.65	
	04/10/2023		04/28/2023	03/17/2023	SERVICES W TOWER 2/14/23-3/14/23	101.22	
	04/10/2023		04/28/2023	03/17/2023	ANNEX 1/24/23-2/24/23	94.26	
	04/10/2023		04/28/2023	03/17/2023	SERVICE FOR X TOWER 2/02/23-3/05/23	31.24	47,073.49
100236526	01/09/2023	C	01/27/2023	12/10/2022	FRAMES FOR SERVICE RECOGNITION	237.93	
	01/09/2023		01/27/2023	12/06/2022	JOB POSTING FOR SENIOR POSITION	225.00	
	01/09/2023		01/27/2023	12/06/2022	30 DAY JOB POSTING	185.00	
	01/09/2023		01/27/2023	12/09/2022	JOB POSTING	150.00	
	01/09/2023		01/27/2023	12/28/2022	REFRIGERATOR	119.98	
	01/09/2023		01/27/2023	12/09/2022	LEADERSHIP TRAINING ROOM RENTAL	105.00	
	01/09/2023		01/27/2023	12/09/2022	COFFEE FOR SUPERVISOR TRAINING	99.44	
	01/09/2023		01/27/2023	12/06/2022	LAGERS MEETING ROOM RENTAL	80.00	
	01/09/2023		01/27/2023	12/20/2022	FLORAL ARRANGEMENT FOR DONNA MAYS MOTHEF	65.00	1,267.35
100236625	01/09/2023	C	01/27/2023	12/10/2022	ADVERTISING SOLE SOURCE #101-22	68.00	
	01/09/2023		01/27/2023	12/28/2022	WATER FOR OFFICE	53.25	
	01/09/2023		01/27/2023	12/07/2022	MEMBERSHIP RENEWAL TO MO ASSOC OF PUBLIC F	40.00	
	01/09/2023		01/27/2023	12/10/2022	IFB#100-22 TRUCK & VEHICLE PARKS	20.00	181.25
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100236631	06/06/2023	C	06/30/2023	05/30/2023	GH JULY 4TH DECORATIONS	23.98	
	06/06/2023		06/30/2023	05/12/2023	GH HOUSEHOLD ITEMS- TOWELS, VAACUUM	299.60	
	06/06/2023		06/30/2023	05/22/2023	GH JULY 4TH DECORATIONS	115.00	
	06/06/2023		06/30/2023	05/01/2023	GH CARDS AND PARTY ITEMS	56.92	495.50
100236649	04/10/2023	C	04/28/2023	03/23/2023	REPLENISH OFFICE SUPPLIES	129.06	
	04/10/2023		04/28/2023	03/23/2023	REPLENISH OFFICE SUPPLIES	24.96	
	04/10/2023		04/28/2023	03/25/2023	REPLENISH OFFICE SUPPLIES	23.50	
	04/10/2023		04/28/2023	03/04/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	22.98	
	04/10/2023		04/28/2023	03/05/2023	REPLENISH CUSTODIAL SUPPLIES	20.43	
	04/10/2023		04/28/2023	03/06/2023	REPLENISH CUSTODIAL SUPPLIES	20.28	
	04/10/2023		04/28/2023	03/03/2023	POLICY SIGNAGE FOR COUNTY BUILDINGS	8.99	250.20
100236654	08/15/2023	C	08/28/2023	07/03/2023	CJC/REPLACEMENT BATTERY FOR FIRE PANEL	98.98	
	08/15/2023		08/28/2023	06/30/2023	BGH/FIRE PULL DOWN STATION	86.99	
	08/15/2023		08/28/2023	07/12/2023	MISC MAINT SUPPLIES-FLOW-RITE FILLING KIT	32.00	
	08/15/2023		08/28/2023	07/06/2023	REPLENISH OFFICE SUPPLIES	7.99	225.96
100236713	01/10/2023	C	01/27/2023	12/28/2022	OFFICE CHAIR	132.99	
	01/10/2023		01/27/2023	12/20/2022	Clerk's Office Door Lettering	125.66	

	01/10/2023		01/27/2023	12/28/2022	MONITOR WALL MOUNT	52.94	311.59
100236732	06/06/2023	C	06/30/2023	05/09/2023	EMPLOYEE APPRECIATION ITEMS	327.42	
	06/06/2023		06/30/2023	05/17/2023	FAMILY CARE SAFETY REGISTRATION FOR WALKER	15.55	342.97
100236833	06/06/2023	C	06/30/2023	05/09/2023	GIRLS CIRCLE FACILITATOR TRAINING	1,890.00	
	06/06/2023		06/30/2023	05/03/2023	LODGING FOR TRAINING	108.15	
	06/06/2023		06/30/2023	05/22/2023	ODRS TABLET 05/02- 06/01/2023	23.50	2,021.65
100236934	06/06/2023	C	06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	303.70	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	303.70	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	303.70	
	06/06/2023		06/30/2023	05/23/2023	BOYS GH 05/03- 06/02/23	224.97	
	06/06/2023		06/30/2023	05/02/2023	GIRL GH 04/19- 05/18/23	224.92	
	06/06/2023		06/30/2023	05/23/2023	IPADS 05/03- 06/02/23	194.15	
	06/06/2023		06/30/2023	05/25/2023	5 BOXES OF 10 REAM PAPER	189.13	
	06/06/2023		06/30/2023	05/02/2023	GH CELL PHONES 04/19- 05/18/23	176.70	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/24/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/26/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/28/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/28/2023	MJJA CONFERENCE LODGING	152.78	
	06/06/2023		06/30/2023	05/28/2023	MJJA CONFERENCE LODGING	152.78	

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100236934	06/06/2023		06/30/2023	05/05/2023	DRINKS FOR PUBLIC SERVICE EMPLOYEE APPRECI/	69.92	
	06/06/2023		06/30/2023	05/02/2023	JUV. DET. INTERNET 4/19- 5/18/23	69.55	
	06/06/2023		06/30/2023	05/02/2023	CASA CELL PHONE -04/23- 05/22/23	60.33	
	06/06/2023		06/30/2023	05/31/2023	NOTARY RENEWAL FEES FOR ALISON GRECO	25.75	3,368.76
100237026	06/07/2023	C	06/23/2023	05/02/2023	SODA FOR COMMISSIONERS STRATEGIC PLANNING	35.94	
	06/07/2023		06/23/2023	05/02/2023	WATER FOR COMMISSIONERS MEETING	24.44	
	06/07/2023		06/23/2023	05/03/2023	BUCKETS TO HOLD SNACKS	17.50	
	06/07/2023		06/23/2023	05/02/2023	SODA FOR COMMISSIONERS MEETING	16.98	94.86
100237031	01/17/2023	C	02/17/2023	12/04/2022	GH- MOTOROLA WALKIE TALKIE RADIOS WITH EARP	1,122.00	
	01/17/2023		02/17/2023	12/05/2022	GH- APPAREL- JEANS, WINTER BOOTS	424.90	
	01/17/2023		02/17/2023	12/06/2022	GH- FITNESS SQUAT RACK POWER CAGE	299.00	
	01/17/2023		02/17/2023	12/07/2022	JUVENILE BOOKS- DORK DIARIES VOL. 1-14	226.08	
	01/17/2023		02/17/2023	12/08/2022	JUV. BOOKS- CAPTAIN UNDERPANTS 1-12, 2 SETS	213.78	
	01/17/2023		02/17/2023	12/06/2022	GH- FITNESS WEIGHT BENCH	199.00	
	01/17/2023		02/17/2023	12/04/2022	MOTOROLA CHARGING STATION	179.00	
	01/17/2023		02/17/2023	12/05/2022	GH CHRISTMAS DECOR AND CRAFTS	178.33	
	01/17/2023		02/17/2023	12/16/2022	GH- LIGHT FIXTURE	99.97	
	01/17/2023		02/17/2023	12/05/2022	GH- PAPER TOWELS, BATH TOWELS	85.81	
	01/17/2023		02/17/2023	12/19/2022	GH APPAREL & ELECTRONICS	77.94	
	01/17/2023		02/17/2023	12/10/2022	JUV. BOOKS- TWILIGHT SERIES	59.49	
	01/17/2023		02/17/2023	12/11/2022	JUV. SENSORY ITEMS	38.82	
	01/17/2023		02/17/2023	12/08/2022	JUV. CAPTAIN UNDERPANTS BOOKS	17.32	

	01/17/2023		02/17/2023	12/06/2022	JUVENILE BOOKS- DORK DIARIES	16.54	
	01/17/2023		02/17/2023	12/10/2022	JUV. ESSENTIAL OIL DIFFUSER	12.99	3,250.97
100237132	01/17/2023	C	02/17/2023	12/06/2022	JUV. DET. - MOTOROLA RADIOS AND CHARGERS	2,009.00	
	01/17/2023		02/17/2023	12/03/2022	GH- BOOKCASES	1,290.97	
	01/17/2023		02/17/2023	12/20/2022	VERTICAL 5 DRAWER FILE CABINET	1,039.99	
	01/17/2023		02/17/2023	12/07/2022	KITCHEN EQUIPMENT- AIR FRYER, BREAD MACHINE	960.63	
	01/17/2023		02/17/2023	12/10/2022	JUV. DET. DIGITAL MEDICAL WEIGHT SCALE	349.66	
	01/17/2023		02/17/2023	12/07/2022	JUV. DET.- YOUTH BOOKS	214.43	
	01/17/2023		02/17/2023	12/07/2022	2023 MEMBERSHIP	200.00	
	01/17/2023		02/17/2023	12/20/2022	JUV. DET. - CHRISTMAS MEAL FOOD CATERING	189.99	
	01/17/2023		02/17/2023	12/11/2022	JUV. DET. - STORAGE CONTAINERS	116.55	
	01/17/2023		02/17/2023	12/07/2022	JUV. DET. - KITCHEN SUPPLIES- STORAGE, KNIFE SE	86.96	
	01/17/2023		02/17/2023	12/08/2022	SYMPATHY & BIRTHDAY CARD PACKS	44.46	
	01/17/2023		02/17/2023	12/07/2022	SOCIAL SKILLS POSTER SET	22.45	
	01/17/2023		02/17/2023	12/09/2022	YOUTH BOOK	11.98	
	01/17/2023		02/17/2023	12/10/2022	CHRISTMAS GREETING CARDS	9.99	6,547.06
100237143	04/10/2023	C	04/28/2023	03/01/2023	Att 816 143-0040 900 0 Feb 2023	167.96	
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<b>Bank code: com</b>							
100237143	04/10/2023		04/28/2023	03/30/2023	Att - 816 143-0040 900 0 Mar 2023	167.96	
	04/10/2023		04/28/2023	03/05/2023	REPLACEMENT DELL LAPTOP CHARGER USB C TYPI	124.95	
	04/10/2023		04/28/2023	03/18/2023	LAPTOP WALL MOUNT,	64.34	
	04/10/2023		04/28/2023	03/03/2023	SHARPIE MARKERS/DATE STAMP/DRY ERASE MARK	57.53	
	04/10/2023		04/28/2023	03/02/2023	KLEENEX ANTI-VIRAL TISSUE	41.10	
	04/10/2023		04/28/2023	03/22/2023	NOTEBOOK PAPER/LOOSE LEAF PAPER/PENCILS	26.10	
	04/10/2023		04/28/2023	03/01/2023	20 PIECES RUBBER FINGERS TIP PADS	13.98	
	04/10/2023		04/28/2023	03/03/2023	INDEX CARDS/SHRINK WRAPPED CARDS	12.87	
	04/10/2023		04/28/2023	03/29/2023	PACKING TAPE DISPENSER GUN	11.98	
	04/10/2023		04/28/2023	03/29/2023	POWER CORD/AC POWER CABLE	11.87	
	04/10/2023		04/28/2023	03/30/2023	BACKERYSUPPLY INTERLOCKING DESK DRAWER OF	9.89	
	04/10/2023		04/28/2023	03/30/2023	CHALKBOARD ERASER, ALL-FELT, DUSTLESS	3.99	
	04/10/2023		04/28/2023	03/22/2023	CRAYOLA WHITE CHALK 12 COUNT	0.69	715.21
100237233	01/17/2023	C	02/17/2023	12/13/2022	TRAINING FOOD	328.00	
	01/17/2023		02/17/2023	12/06/2022	ZOOM 2023 SUBSCRIPTION	104.93	
	01/17/2023		02/17/2023	12/06/2022	SUBSCRIPTION THROUGH SEPT. 2023	25.05	
	01/17/2023		02/17/2023	12/22/2022	ODRS TABLET DECEMBER PYMT.	23.50	481.48
100237244	04/10/2023	C	04/28/2023	03/20/2023	LONG DIST/PRI TRNK MAR 2023	2,355.45	
	04/10/2023		04/28/2023	03/20/2023	COUNTYWIDEINTERNETSERVICES MARCH 2023	1,734.53	
	04/10/2023		04/28/2023	03/14/2023	ROOM ALERT SENSOR RENEWAL MARCH 2023	274.95	
	04/10/2023		04/28/2023	03/20/2023	DOMAIN RENEWAL/PRIVATE REGISTRATION	58.98	
	04/10/2023		04/28/2023	03/11/2023	DOMAIN REACTIVATE - CLAYCOUNTYMO.TAX 1 YR	51.16	4,475.07
100237334	01/17/2023	C	02/17/2023	12/30/2022	JUV. ATTORNEY 2023 RENEWAL FEE	418.45	
	01/17/2023		02/17/2023	12/29/2022	CASA NEW CELL PHONE PURCHASE/OA \$290.83-TAX	267.49	
	01/17/2023		02/17/2023	12/09/2022	GIRLS GROUP HOME CHARGES 11/19- 12/18	259.73	
	01/17/2023		02/17/2023	12/20/2022	BOYS GROUP HOME 12/3- 1/2/23	186.83	
	01/17/2023		02/17/2023	12/20/2022	I-PADS 12/3- 1/2/23	183.95	

	01/17/2023		02/17/2023	12/13/2022	CELL PHONES 11/19- 12/18	166.70	
	01/17/2023		02/17/2023	12/23/2022	OFFICE- PAPER- 3 CASES	128.97	
	01/17/2023		02/17/2023	11/30/2022	OFFICE PAPER- 3 CASES	119.97	
	01/17/2023		02/17/2023	12/09/2022	JUV. DET. INTERNET 11/19- 12/18	69.55	1,801.64
100237446	04/11/2023	C	04/28/2023	03/09/2023	2 TIER WOOD SHELF	68.78	
	04/11/2023		04/28/2023	03/22/2023	BOTTLED WATER/CLEANING SUPPLIES	43.96	112.74
100237948	01/25/2023	C	02/03/2023	01/06/2023	9 LOCATIONS 10/28/2022-11/29/2022	16,450.29	
	01/25/2023		02/03/2023	01/06/2023	DETENTION (PARTIAL PAY) 11/05/2022-12/06	10,000.00	
	01/25/2023		02/03/2023	01/05/2023	AIRPORT 11/14/2022-12/14/	7,554.45	
	01/25/2023		02/03/2023	01/23/2023	DECEMBER TRASH SERVICE FOR 4 LOCATIONS	2,616.40	
	01/25/2023		02/03/2023	01/24/2023	ADMIN 12/07/22-1/06/23	2,608.82	
	01/25/2023		02/03/2023	01/06/2023	DETENTION (PARTIAL PAY) 11/05/2022-12/06	2,269.13	
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100237948	01/25/2023		02/03/2023	01/24/2023	CJC 12/07/22-1/06/23	1,893.11	
	01/25/2023		02/03/2023	01/24/2023	QUICK BLDG 12/07/22-1/06/23	1,328.87	
	01/25/2023		02/03/2023	01/05/2023	HIGHWAY 11/14/2022-12/14/	1,305.93	
	01/25/2023		02/03/2023	01/24/2023	HIGHWAY 12/07/22-1/06/23	1,275.53	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR FACILITIES	1,217.94	
	01/25/2023		02/03/2023	01/06/2023	ANNEX 11/23/2022-12/22/2022	1,205.51	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR DETENTION	1,148.80	
	01/25/2023		02/03/2023	01/24/2023	HIGHWAY	1,002.12	
	01/25/2023		02/03/2023	01/24/2023	SHRADER 12/07/22-1/06/23	697.80	
	01/25/2023		02/03/2023	01/24/2023	GIRLS GROUP HOME 12/07/22-1/06/23	661.01	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR AIRPORT	622.10	
	01/25/2023		02/03/2023	01/24/2023	BOYS GROUP HOME 12/07/22-1/06/23	462.02	
	01/25/2023		02/03/2023	01/24/2023	201 E. MILL ST 12/07/22-1/06/23	455.12	
	01/25/2023		02/03/2023	01/23/2023	PARKS-DECEMBER FACILITIES-DECEMBER	412.00	
	01/25/2023		02/03/2023	01/24/2023	2400 BLDG 12/07/22-1/06/23	333.42	
	01/25/2023		02/03/2023	01/23/2023	AIRPORT 11/26/22-12/27/22	270.01	
	01/25/2023		02/03/2023	01/23/2023	DECEMBER AIRPORT & HIGHWAY	172.24	
	01/25/2023		02/03/2023	01/23/2023	PARKS-NOVEMBER /FACILITIES-NOVEMBER	128.75	
	01/25/2023		02/03/2023	01/05/2023	FACILITIES 11/14/2022-12/	107.42	
	01/25/2023		02/03/2023	01/23/2023	ANNEX 12/01/22-1/01/23	104.57	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR ANNEX	58.69	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR CJC	53.35	
	01/25/2023		02/03/2023	01/05/2023	NOVEMBER TRASH SERVICE FOR HIGHWAY	27.95	56,443.35
100238324	06/12/2023	C	06/30/2023	05/30/2023	LARGE DRY ERASE WALL CALENDAR	36.99	36.99
100238425	06/12/2023	C	06/23/2023	05/10/2023	PUBLIC SERVICE APPRECIATION	798.00	
	06/12/2023		06/23/2023	05/15/2023	PUBLIC SERVICES APPRECIATION WEEK	664.00	
	06/12/2023		06/23/2023	05/01/2023	JOB POSTING	416.00	
	06/12/2023		06/23/2023	05/05/2023	SERVICE AWARDS	367.50	
	06/12/2023		06/23/2023	05/10/2023	PARK AND REC JOB POSTING	75.00	
	06/12/2023		06/23/2023	05/26/2023	DELIVERY FEE FOR LOUDERMILL LETTER	9.24	
	06/12/2023		06/23/2023	05/10/2023	POSTAL SERVICE DELIVERY CHARGE	8.13	
	06/12/2023		06/23/2023	05/18/2023	LOUDERMILL LETTER POSTAGE FEE	8.13	



	06/12/2023		06/23/2023	05/31/2023	LOUDERMILL FEE FOR USPS DELIVERY	8.13	
	06/12/2023		06/23/2023	05/18/2023	THANK YOU CARDS	4.00	2,358.13
100238527	06/12/2023	C	06/23/2023	05/02/2023	MARC REGIONAL ASSEMBLY & AWARDS TABLE FEE	600.00	
	06/12/2023		06/23/2023	05/12/2023	LUNCH FOR 05/12/2023 STRATEGIC PLANNING SES	413.59	
	06/12/2023		06/23/2023	05/12/2023	LUNCH FOR STRATEGIC PLANNING SESSION	259.42	
	06/12/2023		06/23/2023	05/05/2023	LODGING MO CITY/COUNTY MANAGERS CONF	234.45	
	06/12/2023		06/23/2023	05/13/2023	BREAKFAST FOR STRATEGIC PLANNING	123.43	
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100238527	06/12/2023		06/23/2023	05/12/2023	BREAKFAST FOR STRATEGIC PLANNING MEETING	112.33	1,743.22
100238611	04/14/2023	C	05/19/2023	03/10/2023	Notary Swear in Fee for Ashley Goetz	12.00	12.00
100238714	04/14/2023	C	04/28/2023	03/10/2023	SEAT	40.00	40.00
100238747	06/13/2023	C	06/23/2023	05/31/2023	CONFERENCE	165.00	
	06/13/2023		06/23/2023	05/10/2023	EMPLOYEE APPRECIATION	63.45	
	06/13/2023		06/23/2023	05/16/2023	EMPLOYEE APPRECIATION	45.17	273.62
100238816	04/14/2023	C	04/28/2023	03/30/2023	DINNER	39.79	39.79
100238917	04/14/2023	C	04/28/2023	03/09/2023	NAD SAVER	54.75	
	04/14/2023		04/28/2023	03/29/2023	DINNER	35.31	
	04/14/2023		04/28/2023	03/30/2023	DINNER	33.99	
	04/14/2023		04/28/2023	03/29/2023	COOKIES	14.07	138.12
100239009	02/06/2023	C	03/17/2023	01/20/2023	FUEL	35.33	35.33
100239018	04/14/2023	C	04/28/2023	03/24/2023	TONER	445.68	
	04/14/2023		04/28/2023	03/17/2023	CELL PHONES	191.16	
	04/14/2023		04/28/2023	03/23/2023	TEAM MEETING	76.96	
	04/14/2023		04/28/2023	03/12/2023	SIGN IN APP	29.99	
	04/14/2023		04/28/2023	03/28/2023	SIGN IN APP	29.99	
	04/14/2023		04/28/2023	03/23/2023	SCISSORS	23.76	
	04/14/2023		04/28/2023	03/22/2023	STAPLER	16.99	814.53
100239110	02/06/2023	C	03/17/2023	01/03/2023	WINDOW FILM	76.74	76.74
100239119	04/14/2023	C	04/28/2023	03/17/2023	ELECTRONICS	2,209.06	
	04/14/2023		04/28/2023	03/09/2023	WIRELESS HEADSET	254.88	
	04/14/2023		04/28/2023	03/14/2023	SWITCH ADAPTER	138.00	
	04/14/2023		04/28/2023	03/17/2023	USB CABLE	120.90	
	04/14/2023		04/28/2023	03/24/2023	DOMAIN RENEWAL	83.98	
	04/14/2023		04/28/2023	03/20/2023	MONITORS	80.99	
	04/14/2023		04/28/2023	03/22/2023	AVS4YOU SUBSCRIPTION	49.00	
	04/14/2023		04/28/2023	03/13/2023	MONTHLY FEE	33.00	
	04/14/2023		04/28/2023	03/31/2023	SNAP FIT WIND SCREENS	26.98	
	04/14/2023		04/28/2023	03/30/2023	CABLES AND CORDS	23.89	
	04/14/2023		04/28/2023	03/15/2023	PHONE CORD	7.99	
	04/14/2023		04/28/2023	03/02/2023	WEB SERVICES	0.99	3,029.66
100239215	02/06/2023	C	03/17/2023	01/10/2023	Certificate Frames	158.64	
	02/06/2023		03/17/2023	01/28/2023	MONEY BOXES	70.50	
	02/06/2023		03/17/2023	01/25/2023	LUNCH	20.01	
	02/06/2023		03/17/2023	01/25/2023	PARKING	3.00	252.15
100239220	04/14/2023	C	04/28/2023	03/24/2023	MARCH 23 BILL	303.20	

	04/14/2023		04/28/2023	03/14/2023	ERGONOMIC OFFICE CHAIR HIGH BACK MESH SWIV	199.98	
	04/14/2023		04/28/2023	03/24/2023	LUNCH FOR JURORS DURING DELIBERATION	184.88	
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100239220	04/14/2023		04/28/2023	03/06/2023	LUNCH FOR JURORS DURING DELIBERATION	174.40	
	04/14/2023		04/28/2023	03/15/2023	DIXIE PERFECTOUCH HOT CUPS, 160 COUNT	35.21	897.67
100239223	06/16/2023	C	06/30/2023	05/05/2023	MEDIATION TRAINING	1,000.00	
	06/16/2023		06/30/2023	05/24/2023	MAY CELLULAR BILL	303.20	
	06/16/2023		06/30/2023	05/19/2023	LUNCH FOR JURY DELIBERATION CASE 18C	202.08	1,505.28
100239316	02/06/2023	C	03/10/2023	01/12/2023	AIRLINE TICKETS	303.97	303.97
100239322	04/14/2023	C	04/28/2023	03/16/2023	ANNUAL COUNTY BUSINESS PRIME MEMBERSHIP FE	1,299.00	
	04/14/2023		04/28/2023	03/22/2023	Purchase Primo Water Delivery	117.37	
	04/14/2023		04/28/2023	03/15/2023	OFFICE SUPPLIES	82.28	
	04/14/2023		04/28/2023	03/22/2023	AMAZON BUSINESS PRIME	70.75	
	04/14/2023		04/28/2023	03/28/2023	ONLINE TRAINING - SOP	59.00	
	04/14/2023		04/28/2023	03/28/2023	ONLINE TRAINING - PRUNING NEGATIVITY	59.00	
	04/14/2023		04/28/2023	03/28/2023	ONLINE TRAINING - MANAGING RELATIONSHIPS	59.00	
	04/14/2023		04/28/2023	03/10/2023	SS 15-23 JD POWER CENTRAL EDITION	34.28	
	04/14/2023		04/28/2023	03/03/2023	LESLIE SIGNATURE STAMP	30.00	
	04/14/2023		04/28/2023	03/10/2023	BID NO 02-23 JOHN DEERE TRACTOR MOWER PARTS	20.00	
	04/14/2023		04/28/2023	03/10/2023	RFP NO. 04-23 CLAY COUNTY MO COMP PLAN	20.00	
	04/14/2023		04/28/2023	03/03/2023	IFB 02-23 JOHN DEERE EQUIPMENT	20.00	1,870.68
100239417	02/06/2023	C	03/10/2023	01/20/2023	CELL PHONES	180.12	
	02/06/2023		03/10/2023	01/27/2023	Check in Program	59.98	240.10
100239423	04/14/2023	C	04/28/2023	03/20/2023	5K RUN, WALK & ROLL REGISTRATION	500.00	
	04/14/2023		04/28/2023	03/29/2023	TRAINING CLASS ON SOPS	59.00	
	04/14/2023		04/28/2023	03/27/2023	5K RUN, WALK & ROLL REGISTRATION	31.48	
	04/14/2023		04/28/2023	03/10/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/10/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/10/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/10/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/14/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/14/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/16/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/16/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/16/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/17/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/27/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	
	04/14/2023		04/28/2023	03/09/2023	5K RUN, WALK & ROLL REGISTRATION	27.98	898.26
100239448	07/05/2023	C	07/21/2023	06/17/2023	CJC 5/05/23-6/06/23	340.44	
	07/05/2023		07/21/2023	06/16/2023	AIRPORT 4/26/23-5/26/23	277.97	
	07/05/2023		07/21/2023	06/13/2023	WATER ANNEX 4/03/23-6/02/23	276.30	
	07/05/2023		07/21/2023	06/06/2023	GAS SERVICE ANNEX 4/25/23-5/24/23	256.89	
	07/05/2023		07/21/2023	06/17/2023	QUICK BLDG 5/05/23-6/06/23	93.80	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100239448	07/05/2023		07/21/2023	06/17/2023	BOYS GROUP HOME 5/05/23-6/06/23	84.18	

	07/05/2023		07/21/2023	06/17/2023	SHRADER 5/05/23-6/06/23	79.19	
	07/05/2023		07/21/2023	06/17/2023	ADMIN 5/05/23-6/06/23	71.64	
	07/05/2023		07/21/2023	06/17/2023	HIGHWAY 5/05/23-6/06/23	70.19	
	07/05/2023		07/21/2023	06/17/2023	GIRLS GROUP HOME 5/05/23-6/06/23	65.91	
	07/05/2023		07/21/2023	06/17/2023	2400 BLDG 5/05/23-6/06/23	56.62	
	07/05/2023		07/21/2023	06/17/2023	201 E MILL ST 5/05/23-6/06/23	54.96	
	07/05/2023		07/21/2023	06/16/2023	X TOWER 5/02/23-6/01/23	25.97	1,754.06
100239518	02/06/2023	C	03/17/2023	01/07/2023	DRY ERASE WHITE BOARD	196.05	
	02/06/2023		03/17/2023	01/09/2023	Purchase Amzn Mktp Us	142.25	
	02/06/2023		03/17/2023	01/20/2023	APPLE PENCIL	94.99	
	02/06/2023		03/17/2023	01/18/2023	25'CABLE	54.09	
	02/06/2023		03/17/2023	01/11/2023	Purchase Amzn Mktp Us	46.84	
	02/06/2023		03/17/2023	01/25/2023	2 CARD HOLDERS	38.85	
	02/06/2023		03/17/2023	01/13/2023	Basecamp 4 5524019	33.00	
	02/06/2023		03/17/2023	01/09/2023	Purchase Amzn Mktp Us	30.76	
	02/06/2023		03/17/2023	01/15/2023	DRY ERASE BOARD	29.26	
	02/06/2023		03/17/2023	01/12/2023	Purchase Amzn Mktp Us	23.99	
	02/06/2023		03/17/2023	01/09/2023	7 GALLON WASTEBASKET	20.99	
	02/06/2023		03/17/2023	01/30/2023	KEYBOARD	17.59	
	02/06/2023		03/17/2023	01/08/2023	BATTERY CHARGER	14.99	
	02/06/2023		03/17/2023	01/23/2023	SUPER SHIELDS	11.98	
	02/06/2023		03/17/2023	01/15/2023	DRY ERASE MARKERS	9.89	
	02/06/2023		03/17/2023	01/27/2023	APPLE PENCIL COZY COMBO PACK	5.65	771.17
100239524	04/14/2023	C	04/28/2023	03/14/2023	CPR TRAINING FOR 38 EMPLOYEES	600.00	
	04/14/2023		04/28/2023	03/23/2023	WATER FOR THE COMMISSION	19.90	619.90
100239549	07/05/2023	C	07/21/2023	06/13/2023	FURNITURE FOR BREAKROOM ADMIN	2,178.14	
	07/05/2023		07/21/2023	06/21/2023	ADMIN-REFRIGERATOR BREAKROOM/COMMISS HEA	244.98	
	07/05/2023		07/21/2023	06/21/2023	ADMIN-MICROWAVE FOR BREAKROOM	138.00	2,561.12
100239619	02/08/2023	C	03/10/2023	01/24/2023	CELL PHONE MONTHLY BILL	277.46	
	02/08/2023		03/10/2023	01/13/2023	LUNCH FOR JUDGE FLOOK'S MEETING/LUNCHEON	202.75	
	02/08/2023		03/10/2023	01/27/2023	LUNCH FOR JURORS - JUDGE ALEXANDER'S COURT	171.56	
	02/08/2023		03/10/2023	01/30/2023	LUNCH FOR JURORS DURING DAY 2 OF DELIBERATI	170.22	
	02/08/2023		03/10/2023	01/27/2023	COLEMAN COOLER-CHILLER 48 QUART COOLER	65.00	
	02/08/2023		03/10/2023	01/27/2023	COLEMAN COOLER-CHILLER 48 QUART COOLER	65.00	951.99
100239625	04/14/2023	C	04/28/2023	03/14/2023	HOTEL RESERVATIONS FOR MCMA ANNUAL SPRING	323.76	
	04/14/2023		04/28/2023	03/17/2023	COMMISSION STRATEGIC PLANNING	250.00	
	04/14/2023		04/28/2023	03/13/2023	2023 MCMA ANNUAL SPRING CONFERENCE	200.00	
	04/14/2023		04/28/2023	03/14/2023	LUNCHEON	30.90	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
100239625	04/14/2023		04/28/2023	03/13/2023	SERVICE FEE FOR WWW.RESERVATIONS.COM	19.99	824.65
100239650	07/05/2023	C	07/21/2023	06/21/2023	REPLENISH OFFICE SUPPLIES	113.24	
	07/05/2023		07/21/2023	06/29/2023	REPLENISH CUSTODIAL SUPPLIES	45.50	
	07/05/2023		07/21/2023	06/21/2023	REPLENISH CUSTODIAL SUPPLIES	37.78	
	07/05/2023		07/21/2023	06/08/2023	REPLENISH OFFICE SUPPLIES	21.98	
	07/05/2023		07/21/2023	06/02/2023	REPLENISH OFFICE SUPPLIES	13.31	231.81

100239821	02/08/2023	C	03/10/2023	01/26/2023	OFFICE SUPPLIES	196.86	
	02/08/2023		03/10/2023	01/29/2023	OFFICE SUPPLIES	108.76	
	02/08/2023		03/10/2023	01/31/2023	OFFICE SUPPLIES	76.69	
	02/08/2023		03/10/2023	01/25/2023	WATER	36.70	
	02/08/2023		03/10/2023	01/28/2023	OFFICE SUPPLIES	34.36	
	02/08/2023		03/10/2023	01/12/2023	NOTICE OF PUBLIC HEARING FOR THE 2023 CLAY C	27.17	
	02/08/2023		03/10/2023	01/29/2023	PREMIUM LAPTOP PC MONITOR STAND	24.95	
	02/08/2023		03/10/2023	01/27/2023	AD IFB #01-23 VEHICLE EQUIPME	20.00	
	02/08/2023		03/10/2023	01/27/2023	AD IFB #01-23 - THIS WAS THE 2ND CH	20.00	
	02/08/2023		03/10/2023	01/31/2023	WIRELESS DOORBELL WITH 2 RECEIVERS	19.99	565.48
100239923	02/08/2023	C	03/10/2023	01/03/2023	COOKIES SERVED OATH OF OFFICE CEREMONY	255.00	
	02/08/2023		03/10/2023	01/11/2023	YOUTUBE PREMIUM ANNUAL MEMBERSHIP	119.99	374.99
100239930	04/14/2023	C	04/28/2023	03/16/2023	BGH DISHWASHER CONTROL BOARD REPLACED	456.74	
	04/14/2023		04/28/2023	03/15/2023	GH- HOME ITEMS- TOWELS, TISSUES	269.42	
	04/14/2023		04/28/2023	03/11/2023	BGH DISHWASHER ELECTRIC CONTROL BOARD	110.95	
	04/14/2023		04/28/2023	03/07/2023	GH EASTER DECORATIONS	109.62	
	04/14/2023		04/28/2023	03/15/2023	GH FOOD- SNACKS, BREAKFAST ITEMS	80.22	
	04/14/2023		04/28/2023	03/07/2023	EASTER CRAFTS	66.05	1,093.00
100239954	07/05/2023	C	07/21/2023	06/21/2023	ANNEX/BLOWER MOTOR; UNIT #5	774.95	774.95
220230138	07/05/2023	C	07/21/2023	06/04/2023	PNEUMATIC IMPACT WRENCH/IMPACT EXTENSIONS	534.07	
	07/05/2023		07/21/2023	06/28/2023	Employee outerwear - Austin N & Justin E T-shirts	144.90	
	07/05/2023		07/21/2023	06/13/2023	Employee outerwear-Troy M Hi-Viz sweatshirt	123.12	
	07/05/2023		07/21/2023	06/08/2023	TRAINING CITYWORKS APIS S MURPHY	100.00	
	07/05/2023		07/21/2023	06/28/2023	Employee outerwear - Kyle D, Matt K T-shirts	86.67	
	07/05/2023		07/21/2023	06/29/2023	Employee outerwear-Dustin F Hi viz sweatshirt	69.99	
	07/05/2023		07/21/2023	06/15/2023	Matte Black Ink for Canon Plotter	64.95	
	07/05/2023		07/21/2023	06/29/2023	Employee outerwear-Scott F t-shirts	51.32	
	07/05/2023		07/21/2023	06/27/2023	Employee outerwear - Kyle D t-shirts	46.56	
	07/05/2023		07/21/2023	06/12/2023	Valve Coil HWY036	38.48	
	07/05/2023		07/21/2023	06/07/2023	TRACTOR FILTER PLIERS	37.40	
	07/05/2023		07/21/2023	06/27/2023	EMPLOYEE OUTERWEAR -	33.61	
	07/05/2023		07/21/2023	06/27/2023	Employee outerwear - Dustin F Hi viz sweatshirt	31.66	1,362.73
220230637	04/14/2023	C	04/28/2023	03/28/2023	SOP TRAINING COURSE VIA ZOOM	59.00	59.00
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
220230735	02/09/2023	C	03/17/2023	01/03/2023	Epoxy Zenith floor coating for Fleet floors	823.85	
	02/09/2023		03/17/2023	01/19/2023	Epoxy Zenith coating for office Fleet floors	555.90	
	02/09/2023		03/17/2023	01/20/2023	CHARGERS & DAY TIMER CURVED LED LIGHT BARS	313.87	
	02/09/2023		03/17/2023	01/18/2023	Training for Cityworks Action Manager for Jessica K	100.00	
	02/09/2023		03/17/2023	01/19/2023	Blueprint Storage Cabinet	98.95	
	02/09/2023		03/17/2023	01/18/2023	Batteries and Knee Pads	94.59	
	02/09/2023		03/17/2023	01/19/2023	Franklin Covey Two Page day planner	71.40	
	02/09/2023		03/17/2023	01/21/2023	Stripe Paint Marking wheel	48.99	
	02/09/2023		03/17/2023	01/09/2023	Klean Strip Acid office floor	22.42	
	02/09/2023		03/17/2023	01/05/2023	APPLICATORS, RAIL HOOKS AND KLEAN STRIP	19.75	
	02/09/2023		03/17/2023	01/10/2023	White Heavy Duty Hook rack	16.23	2,165.95

220232036	03/02/2023	C	03/17/2023	01/26/2023	Office Chair replacements	299.97	
	03/02/2023		03/17/2023	01/26/2023	Office Chair replacements	202.94	
	03/02/2023		03/17/2023	01/27/2023	Trash cans	166.20	
	03/02/2023		03/17/2023	01/31/2023	Rubber mats	88.00	
	03/02/2023		03/17/2023	01/26/2023	Floor Epoxy Chips	66.54	823.65
220232599	05/04/2023	C	05/26/2023	04/19/2023	PALLET OF WATER BOTTLES	195.04	
	05/04/2023		05/26/2023	04/10/2023	HAZMAT TRAINING	68.67	
	05/04/2023		05/26/2023	04/14/2023	GIFT CARDS-EMPLOYEE EQUIPMENT RODEO	30.00	293.71
220232637	05/04/2023	C	05/26/2023	04/26/2023	EASEMENT REQUESTS-CULVERT REPLACEMENT-RC	95.37	
	05/04/2023		05/26/2023	04/02/2023	LED Red Rectangular tail light stock	79.80	
	05/04/2023		05/26/2023	04/14/2023	Small Construction hats for Public Safety Week	32.99	
	05/04/2023		05/26/2023	04/12/2023	Hard hats for Public Safety Week	9.99	
	05/04/2023		05/26/2023	04/15/2023	Mini shovels for Public Safety Week	9.99	228.14
220234937	08/08/2023	C	08/21/2023	07/12/2023	Renewal charge -annual fee to Sams Club	43.89	43.89
220235099	08/08/2023	C	08/21/2023	07/18/2023	6 X 7-1/2 PRECISION MILL VISE	215.99	
	08/08/2023		08/21/2023	07/13/2023	EMPLOYEE OUTERWEAR YELLOW T-SHIRTS	75.23	
	08/08/2023		08/21/2023	07/19/2023	Photo Lithium battery	69.29	360.51
220235236	03/07/2023	C	03/31/2023	02/15/2023	Pallet of bottled water	195.04	
	03/07/2023		03/31/2023	02/27/2023	CDL Renewal Kyle D Highway Employee	78.79	273.83
220235337	03/07/2023	C	03/31/2023	02/28/2023	LED bulbs	199.99	
	03/07/2023		03/31/2023	02/02/2023	Office Chair	164.99	
	03/07/2023		03/31/2023	02/15/2023	Finger Printing James S employee	86.50	
	03/07/2023		03/31/2023	02/06/2023	Finger printing Kyle Deitchler	86.50	
	03/07/2023		03/31/2023	02/06/2023	Table clothes	7.00	
	03/07/2023		03/31/2023	02/07/2023	Screws HWY311	5.60	550.58
220235439	01/05/2023	C	01/20/2023	12/07/2022	CERTIFIED LETTER -DRIVEWAY INSTALLED W/O PER	7.85	7.85
220236438	06/06/2023	C	06/16/2023	05/03/2023	Drum Dolly & D wrench tool	133.36	
	06/06/2023		06/16/2023	05/25/2023	EMPLOYEE OUTERWEAR BLACK HI VIZ SWEATSHIRT	130.88	

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220236438	06/06/2023		06/16/2023	05/11/2023	TEMPORARY EASEMENTS FOR CULVERTS REPLACE	123.06	
	06/06/2023		06/16/2023	05/24/2023	EMPLOYEE OUTERWEAR BLACK HI-VIZ SWEATSHIRT	118.98	
	06/06/2023		06/16/2023	05/16/2023	Employee Outerwear Rain bibs and Jacket for John Z	109.06	
	06/06/2023		06/16/2023	05/15/2023	GIS ESSENTIALS FOR CITYWORKS OFFICE	100.00	
	06/06/2023		06/16/2023	05/01/2023	Fingerprinting Austin Novicky	86.50	
	06/06/2023		06/16/2023	05/01/2023	Fingerprinting Mathew Kissick	86.50	
	06/06/2023		06/16/2023	05/10/2023	Air Filters for Ford Trucks HWY 11, 12, 13	45.98	
	06/06/2023		06/16/2023	05/06/2023	Day Timer starter book for Sophie	39.95	
	06/06/2023		06/16/2023	05/04/2023	Employee Outerwear Chris L - l/s t-shirts	24.99	
	06/06/2023		06/16/2023	05/05/2023	JB Weld epoxy	21.98	
	06/06/2023		06/16/2023	05/19/2023	EMPLOYEE OUTERWEAR RAIN JACKET RANDY K	18.78	
	06/06/2023		06/16/2023	05/23/2023	EMPLOYEE OUTERWEAR L/S -T-SHIRTS KENNETH R	31.36	1,071.38
220236537	06/06/2023	C	06/16/2023	05/22/2023	Rough Oak Boards for trucks	720.00	
	06/06/2023		06/16/2023	05/22/2023	CDL renewal for Employee Austin Novicky	78.79	798.79
220237638	04/11/2023	C	04/28/2023	03/28/2023	mailbox replacement	99.80	
	04/11/2023		04/28/2023	03/29/2023	Employee Outerwear Sweatshirt HiViz Danny C	66.39	

	04/11/2023		04/28/2023	03/09/2023	EMPLOYEE OUTERWEAR BLACKNIGHTS SWEATSHIF	66.39	
	04/11/2023		04/28/2023	03/27/2023	Marker light HWY308	57.14	
	04/11/2023		04/28/2023	03/23/2023	Replacement Socket 1 1/8	19.12	
	04/11/2023		04/28/2023	03/25/2023	Replacement wrench--Mechanic Randy	15.49	
	04/11/2023		04/28/2023	03/01/2023	CABINET DRAWER LOCKS	4.37	328.70
224230124	02/08/2023	C	03/10/2023	01/24/2023	COOKIES FOR THE TOURISM MEET AND GREET	33.07	
	02/08/2023		03/10/2023	01/19/2023	MONTHLY LUNCHEON COST	15.45	48.52
224232348	03/02/2023	C	03/31/2023	02/20/2023	STACKING CHAIRS FOR COMMISSION HEARING ROC	276.01	
	03/02/2023		03/31/2023	02/22/2023	STACKING CHAIRS FOR COMMISSION HEARING ROC	276.01	552.02
224232628	07/13/2023	C	07/28/2023	06/14/2023	COLOR SWATCHES	27.45	
	07/13/2023		07/28/2023	06/18/2023	FACEBOOK AD	25.00	
	07/13/2023		07/28/2023	06/22/2023	FACEBOOK AD	25.00	
	07/13/2023		07/28/2023	06/29/2023	FACEBOOK AD	25.00	
	07/13/2023		07/28/2023	06/13/2023	MONTHLY LUNCHEON MEETING	25.00	127.45
224233927	05/10/2023	C	05/26/2023	04/05/2023	BADGE HOLDERS AND MINTS TOURISM GIVE-A-WAY	557.50	
	05/10/2023		05/26/2023	04/05/2023	LABELS FOR NFL DRAFT BAG GIVE-AWAYS	77.67	
	05/10/2023		05/26/2023	04/07/2023	MAILING VISIT CLAY SMITHVILLE LAKE BROSHUR	76.64	711.81
224234128	08/07/2023	C	08/21/2023	07/13/2023	SOFTWARE	199.00	
	08/07/2023		08/21/2023	06/30/2023	LAST CHANCE TO SUPPORT LOCAL & WIN	3.85	
	08/07/2023		08/21/2023	07/31/2023	Purchase Facebk C9zjxr3a12 -	1.14	203.99
224234450	01/04/2023	C	01/20/2023	12/04/2022	CHAIR MAT FOR NEWLY ELECTED COMMISSIONER	38.48	
	01/04/2023		01/20/2023	12/09/2022	CHAIR MAT FOR NEWLY ELECTED COMMISSIONER C	36.50	
	01/04/2023		01/20/2023	12/06/2022	"WATCH YOUR STEP" SIGN	11.32	86.30

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224235924	03/10/2023	C	03/31/2023	02/16/2023	SOFTWARE4 FOR DESIGN	149.90	149.90
224236025	03/14/2023	C	03/31/2023	02/10/2023	NKC BUSINESS COUNCIL MEETING	32.53	
	03/14/2023		03/31/2023	02/09/2023	FOOD EXPENSE	8.08	
	03/14/2023		03/31/2023	02/09/2023	FOOD EXPENSE	6.08	
	03/14/2023		03/31/2023	02/09/2023	PARKING	5.00	51.69
224237128	06/07/2023	C	06/23/2023	05/02/2023	EVENT CALENDAR - YEARLY SOFTWARE	48.00	
	06/07/2023		06/23/2023	05/02/2023	BREAKFAST MEETING	15.45	
	06/07/2023		06/23/2023	05/19/2023	DONUTS FOR TOURISM MEET AND GREET ON	13.52	
	06/07/2023		06/23/2023	05/09/2023	BREAKFAST MEETING	4.50	81.47
224239726	04/14/2023	C	04/28/2023	03/07/2023	Purchase Clay County Economic Deve - State of the Citie	40.00	
	04/14/2023		04/28/2023	03/17/2023	Purchase Fiverrinc Assistance with logo editing	23.10	
	04/14/2023		04/28/2023	03/15/2023	Purchase Other Trails - Breakfast meeting with Lyndsey B	12.51	
	04/14/2023		04/28/2023	03/03/2023	LUNCH MEETING WITH CHARLES BROOMFIELD REFI	8.18	83.79
240230446	07/05/2023	C	07/21/2023	06/08/2023	2 SPRINKLERS/PHARIS FARM/WATER NATIVE GRASS	179.95	179.95
240230532	02/09/2023	C	03/17/2023	01/30/2023	Golf Course Dues- Shriner	50.00	50.00
240230534	04/14/2023	C	04/28/2023	03/26/2023	GOLF COURSE PLASMA RETAINING CAPS	49.18	
	04/14/2023		04/28/2023	03/23/2023	GOLD COURSE PLASMA TIPS	12.77	
	04/14/2023		04/28/2023	03/23/2023	GOLF COURSE DISPOSABLE GLOVES	11.87	73.82
240230837	02/09/2023	C	03/17/2023	01/31/2023	Adobe Monthly Subscription - John Davis	14.99	14.99
240230939	02/09/2023	C	03/17/2023	01/24/2023	SLIP HOLDER CERTIFIED LETTERS	57.36	
	02/09/2023		03/17/2023	01/19/2023	CLEANING SUPPLIES & WATER	47.12	

	02/09/2023		03/17/2023	01/07/2023	ADOBE MONTHLY SUBSCRIPTION	14.99	119.47
240230947	05/02/2023	C	05/19/2023	04/11/2023	PARKS LOCATIONSGC/SEW	4,270.30	
	05/02/2023		05/19/2023	04/26/2023	PARKS-TRASH/PORT-A-POTTY FOR 3 LOCATIONS	854.02	
	05/02/2023		05/19/2023	04/26/2023	MT. GILEAD 3/14/23-4/13/2	615.70	
	05/02/2023		05/19/2023	04/26/2023	JAMES FARM MUSEUM 3/14/23	420.91	
	05/02/2023		05/19/2023	04/11/2023	SITE 2/20/23-3/21/23	363.83	
	05/02/2023		05/19/2023	04/26/2023	JAMES FARM MUSEUM	293.38	
	05/02/2023		05/19/2023	04/11/2023	PARADISE ROAD 2/20/23-3/20/23	194.33	
	05/02/2023		05/19/2023	04/11/2023	PARKS LOCATIONSGC/SEW	56.79	
	05/02/2023		05/19/2023	04/11/2023	HIGHWAY W 2/20/23-3/20/23	19.15	
	05/02/2023		05/19/2023	04/11/2023	ONLINE FEE	1.25	7,089.66
240230955	07/11/2023	C	07/21/2023	06/22/2023	SDS LABELS	21.89	21.89
240231250	05/02/2023	C	05/19/2023	04/24/2023	PARKS-ADOBE PHOTOSHOP RENEWAL	119.88	119.88
240231345	02/09/2023	C	03/17/2023	01/24/2023	PROPANE SERVICES FOR 3 LOCATIONS	1,248.79	
	02/09/2023		03/17/2023	01/23/2023	ELECTRICITY SERVICE FOR 2 PARKS/HISTORIC	377.80	1,626.59
240231454	05/02/2023	C	05/19/2023	04/18/2023	CXT DOOR HANDLES	352.05	352.05
240231743	02/15/2023	C	03/17/2023	01/31/2023	JESSE JAMES WOODEN MAGNETS	1,703.38	1,703.38
240231745	05/02/2023	C	05/26/2023	04/17/2023	REQUIRED COUNTERPOINT UPGRADE	2,000.00	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
240231745	05/02/2023		05/26/2023	04/14/2023	90 DEGREE DRYER ELBOW CLAMPS FOR DRYER	19.44	2,019.44
240231837	02/15/2023	C	03/17/2023	01/06/2023	MPRA Conference- Kagay, Cross, Driskell, Davis	1,580.00	
	02/15/2023		03/17/2023	01/10/2023	TRAINING - BRYAN SHIBLEY	395.00	1,975.00
240232146	03/02/2023	C	03/17/2023	02/03/2023	ELECTRICITY SERVICE FOR 53 PARKS LOCATIO	9,853.12	
	03/02/2023		03/17/2023	02/09/2023	WATER SERVICE FOR 2 LOCATIONS	6,303.25	
	03/02/2023		03/17/2023	02/03/2023	ELECTRICITY SERVICE FOR 2 PARKS/HISTORIC	1,849.18	
	03/02/2023		03/17/2023	02/15/2023	JANUARY TRASH/PORT-A-POTTY SERVICE FOR 3 LO	865.84	
	03/02/2023		03/17/2023	02/16/2023	PROPANE SERVICE AT 2 LOCATIONS	795.56	
	03/02/2023		03/17/2023	02/09/2023	ELECTRIC SERVICE FOR CELL SITE 12/19-22-1/22/23	400.31	
	03/02/2023		03/17/2023	02/09/2023	WATER SERVICE FOR 2 LOCATIONS	56.79	
	03/02/2023		03/17/2023	02/09/2023	WATER SERVICE AT HWY W 12/19/22-1/18/23	19.15	
	03/02/2023		03/17/2023	02/09/2023	WATER SERVICE AT PARADISE POINTE 12/19/22-1/	19.15	
	03/02/2023		03/17/2023	02/09/2023	ONLINE FEE	1.25	20,163.60
240232449	03/02/2023	C	03/31/2023	02/17/2023	LODGING DURING MISSOURI PARKS & RECREATION	351.81	351.81
240232651	03/02/2023	C	03/31/2023	02/22/2023	FENCE CAP...\$1.86 TAX IS PAID BY CARDHOLDER	23.75	23.75
240232742	07/13/2023	C	07/28/2023	06/06/2023	MARINA FISH FOOD RESALE	291.87	
	07/13/2023		07/28/2023	06/23/2023	MARINA FISH FOOD RESALE	194.58	
	07/13/2023		07/28/2023	06/27/2023	BOTTLED WATER - PARK OFFICE	15.92	
	07/13/2023		07/28/2023	06/07/2023	MONTHLY SUBSCRIPTION	14.99	517.36
240232753	03/02/2023	C	03/31/2023	02/22/2023	REPLACE SHOP TOOLS AT CB	82.17	
	03/02/2023		03/31/2023	02/12/2023	REPLACE KICKSTAND FOR UNIT #193; DIGITAL TORC	38.08	
	03/02/2023		03/31/2023	02/10/2023	REPLACE PLUG AND CAP ON SNOW PLOW; UNIT #19	18.99	139.24
240232838	03/02/2023	C	03/31/2023	02/02/2023	CPRP CERTIFICATION RENEWAL- JOHN DAVIS	70.00	
	03/02/2023		03/31/2023	02/28/2023	MONTHLY SUBSCRIPTION - JOHN DAVIS	14.99	84.99
240232939	03/02/2023	C	03/31/2023	02/27/2023	LIGHTS FOR MT GILEAD AND JESSE JAMES MUSEUM	259.00	
	03/02/2023		03/31/2023	02/10/2023	TIE DOWN STRAPS FOR EQUIPMENT	159.00	

	03/02/2023		03/31/2023	02/14/2023	MAGNETIC TOOL HOLDERS/HOOK AND PIC SETS/TIC	38.43	456.43
240232948	07/18/2023	C	07/28/2023	07/06/2023	5 PARK LOCATIONS	12,123.22	
	07/18/2023		07/28/2023	07/06/2023	GOLF COURSE	3,717.37	
	07/18/2023		07/28/2023	07/14/2023	PARKS	3,428.23	
	07/18/2023		07/28/2023	07/06/2023	5 PARK LOCATIONS	2,168.17	
	07/18/2023		07/28/2023	07/06/2023	CELL SITE	543.46	
	07/18/2023		07/28/2023	07/06/2023	TRASH/PORT-O-POTTY 1 LOCATION	442.84	
	07/18/2023		07/28/2023	07/06/2023	TRASH/PORT-O-POTTY 1 LOCATION	193.48	
	07/18/2023		07/28/2023	07/06/2023	SURPLUS ITEMS	111.25	
	07/18/2023		07/28/2023	07/06/2023	TRASH/PORT-O-POTTY 1 LOCATION	104.37	
	07/18/2023		07/28/2023	07/14/2023	GOLF COURSE SEWER CONNECTION	58.21	
	07/18/2023		07/28/2023	07/14/2023	GOLF COURSE ONLINE FEE	1.25	
	07/18/2023		07/28/2023	07/14/2023	ONLINE FEE	1.25	22,893.10
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<b>Bank code: com</b>							
240233040	03/02/2023	C	03/31/2023	02/16/2023	MPRA CONFERENCE HOTEL EXPENSE- DEBORAH CI	234.54	
	03/02/2023		03/31/2023	02/28/2023	JOB FAIR - PARKS	50.00	
	03/02/2023		03/31/2023	02/16/2023	MPRA CONFERENCE FUEL EXPENSE - DEBORAH CR	24.50	
	03/02/2023		03/31/2023	02/27/2023	COFFEE CREAMER- OFFICE	15.44	
	03/02/2023		03/31/2023	02/07/2023	MONTHLY SUBSCRIPTION- DEBORAH CROSS	14.99	339.47
240233444	03/03/2023	C	03/31/2023	02/17/2023	3 NIGHTS MPRA CONFERENCE	351.81	351.81
240234439	05/12/2023	C	06/16/2023	04/19/2023	CBM PONTOON RENTAL BOAT REGISTRATION RENE	560.23	
	05/12/2023		06/16/2023	04/07/2023	BOTTLED WATER -OFFICE	155.90	
	05/12/2023		06/16/2023	03/30/2023	PARKS-MEMBERSHIP RENEWAL	50.00	
	05/12/2023		06/16/2023	03/31/2023	MONTHLY SUBSCRIPTION - JOHN DAVIS	29.98	796.11
240234648	01/04/2023	C	01/20/2023	12/12/2022	WATER SERVICE FOR 5 LOCATIONS 10/25/22-11/25/	6,385.06	
	01/04/2023		01/20/2023	12/21/2022	PROPANE SERVICE FOR 3 LOCATIONS	2,154.55	
	01/04/2023		01/20/2023	12/13/2022	PROPANE SERVICE AT 3 PARK LOCATIONS	1,034.46	
	01/04/2023		01/20/2023	12/12/2022	ELECTRIC SERVICE AT CELL SITE 10/18/22-11/17/22	382.30	
	01/04/2023		01/20/2023	12/12/2022	WATER SERVICE AT 7001 HWY W 10/20/22-11/18/22	19.15	
	01/04/2023		01/20/2023	12/12/2022	WATER SERVICE AT PARADISE ROAD 10/20/22-11/18/	19.15	
	01/04/2023		01/20/2023	12/12/2022	MUNICIPAL ONLINE PAYMENTS/ONLINE FEE	1.25	9,995.92
240234841	05/16/2023	C	05/26/2023	04/19/2023	MARINA FISH FOOD FOR RESALE	238.05	
	05/16/2023		05/26/2023	04/13/2023	5 GALLON BUCKETS- CBM	54.99	
	05/16/2023		05/26/2023	04/16/2023	COFFEE- OFFICE/CBM	48.86	
	05/16/2023		05/26/2023	04/24/2023	DNH	40.34	
	05/16/2023		05/26/2023	04/25/2023	DNH	30.16	
	05/16/2023		05/26/2023	04/13/2023	GARDEN HOSE - CBM	29.99	
	05/16/2023		05/26/2023	04/07/2023	MONTHLY SUBSCRIPTION	14.99	
	05/16/2023		05/26/2023	04/16/2023	TELEPHONE CORDS- OFFICE	11.99	469.37
240235048	06/02/2023	C	06/16/2023	05/01/2023	PARKS-ELECTRIC SERVICES 3/14/23-4/13/23	5,147.66	
	06/02/2023		06/16/2023	05/12/2023	FACILITIES -APRIL TRASH SERVICE	1,668.00	
	06/02/2023		06/16/2023	05/16/2023	PARKS-TRASH/PORT O POTTY SERVICE FOR 3 LOCA	744.95	
	06/02/2023		06/16/2023	05/19/2023	PARKS-ELECTRICAL SERVICES 4/13/23-5/14/23	670.61	
	06/02/2023		06/16/2023	05/04/2023	ELECTRIC SERVICE AT CELL SITE 3/21/23-4/19/23	390.50	
	06/02/2023		06/16/2023	05/19/2023	ELECTRICAL SERVICES FOR JAMES FARM 4/13/23-5/	348.86	



	06/02/2023		06/16/2023	05/12/2023	FACILITIES -APRIL TRASH SERVICE	77.94	
	06/02/2023		06/16/2023	05/15/2023	GC SEWER CONNECTION SERVICE FOR 3 LOCATION	58.21	
	06/02/2023		06/16/2023	05/12/2023	WATER SERVICE AT 7001 HWY W 2/20/23-3/20/23	19.15	
	06/02/2023		06/16/2023	05/12/2023	WATER SERVICE AT PARADISE 2/20/23-3/20/23	19.15	
	06/02/2023		06/16/2023	05/12/2023	ONLINE FEE	1.25	9,146.28
240235151	06/02/2023	C	06/23/2023	05/02/2023	MEMBERSHIP DUES	75.00	75.00
240235240	01/05/2023	C	01/20/2023	12/13/2022	TRAINING- N FOSTER/M HOWARD/A BURKHART	70.00	
	01/05/2023		01/20/2023	12/31/2022	ADOBE MONTHLY SUBSCRIPTION	14.99	84.99
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<b>Bank code: com</b>							
240235255	06/02/2023	C	06/23/2023	05/24/2023	FUEL PUMP	802.51	802.51
240235342	01/05/2023	C	01/20/2023	12/07/2022	ADOBE MONTHLY SUBSCRIPTION	14.99	14.99
240235746	06/05/2023	C	06/23/2023	05/27/2023	OLD CRAFTSMEN'S' LEMON OIL WITH BEESWAX	120.00	120.00
240236447	04/10/2023	C	04/28/2023	03/03/2023	MT. GILEAD & JAMES FARM MU	1,866.80	
	04/10/2023		04/28/2023	03/17/2023	TRASH SERVICE FOR PARKS-JANUARY	1,619.47	
	04/10/2023		04/28/2023	03/03/2023	PARKS-DECEMBER TRASH SERVICE	890.48	
	04/10/2023		04/28/2023	03/30/2023	TRASH/SURPLUS DISPOSAL	860.80	
	04/10/2023		04/28/2023	03/17/2023	TRASH/PORT-A-POTTIES FOR 3 LOCATIONS	858.10	
	04/10/2023		04/28/2023	03/17/2023	HISTORIC SITES	816.24	
	04/10/2023		04/28/2023	03/03/2023	PARKS-NOVEMBER TRASH SERVICE	526.53	
	04/10/2023		04/28/2023	03/17/2023	HISTORIC SITES	458.13	
	04/10/2023		04/28/2023	03/03/2023	ELECTRIC SERVICE AT JAMES FARM MUSEUM &	410.47	
	04/10/2023		04/28/2023	03/14/2023	SERVICES AT CELL SITE 1/22/23-2/20/23	364.69	
	04/10/2023		04/28/2023	03/17/2023	HISTORIC SITES	330.75	
	04/10/2023		04/28/2023	03/14/2023	EASTERN PARKS	162.03	
	04/10/2023		04/28/2023	03/17/2023	SERVICE FOR PARKS-JANUARY	77.94	
	04/10/2023		04/28/2023	03/30/2023	TRASH/SURPLUS DISPOSAL	77.94	
	04/10/2023		04/28/2023	03/14/2023	GC-SEWER CONNECTION SERVICE FOR 3 LOCATION	58.21	
	04/10/2023		04/28/2023	03/13/2023	PHONE SERVICE AT JAMES FARM MUSEUM	57.62	
	04/10/2023		04/28/2023	03/14/2023	7001 HWY W 1/18/23-2/20/23	19.15	
	04/10/2023		04/28/2023	03/14/2023	PARADISE ROAD 1/18/23-2/20/2	19.15	
	04/10/2023		04/28/2023	03/14/2023	GC-ONLINE FEE	1.25	9,475.75
240236553	08/15/2023	C	08/28/2023	07/12/2023	REPLACEMENT BLADES FOR JET BAND SAW	66.36	66.36
240236750	04/10/2023	C	04/28/2023	03/15/2023	LOGO WEARING APPAREL FOR FULL TIME STAFF	692.37	
	04/10/2023		04/28/2023	03/02/2023	DIRECTIONAL SIGN RENEWAL PERMIT FOR ROCKY I	102.25	794.62
240236755	08/15/2023	C	08/28/2023	07/20/2023	REPLACEMENT OARS FOR SBC DINGHY'S	258.45	
	08/15/2023		08/28/2023	07/20/2023	ROPE FOR TIE DOWN LINES	73.50	331.95
240237054	04/10/2023	C	04/28/2023	03/16/2023	OARS & OAR LOCK INSERTS FOR DINGHY'S	330.92	
	04/10/2023		04/28/2023	03/03/2023	REPLACEMENT JACKHAMMER BITS	128.16	
	04/10/2023		04/28/2023	03/16/2023	REPLACEMENT HANDLE FOR ANGLE GRINDER	12.73	471.81
240237240	06/07/2023	C	07/21/2023	05/31/2023	MONTHLY SUBSCRIPTION - JOHN DAVIS	14.99	14.99
240237341	06/07/2023	C	06/30/2023	05/22/2023	MULCH FOR BIRD GARDEN @ PHARIS FARM	67.50	67.50
240237345	04/11/2023	C	04/28/2023	03/03/2023	SIGN PERMIT RENEWAL ALONG I-35	306.25	
	04/11/2023		04/28/2023	03/26/2023	STOVE POLISH FOR CLEANING OF GENERAL ARTIFA	21.52	
	04/11/2023		04/28/2023	03/26/2023	2 PACK BATTERY REPLACEMENT	12.99	
	04/11/2023		04/28/2023	03/13/2023	PARTNER MEETING LUNCH	12.00	352.76

240237443	06/07/2023	C	06/30/2023	05/19/2023	LAWNMOWER TRAILER TIRES	471.00	471.00
240237739	04/11/2023	C	04/28/2023	03/30/2023	VALVE FOR 2021 TURBO TURF HYDRO SEEDER UNIT	178.55	178.55
240237941	04/11/2023	C	04/28/2023	03/16/2023	FISH FOOD/CAMP TAG BAGS	112.08	
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240237941	04/11/2023		04/28/2023	03/07/2023	MONTHLY SUBSCRIPTION- DEBORAH CROSS	14.99	
	04/11/2023		04/28/2023	03/08/2023	OFFICE BOTTLED WATER	10.72	
	04/11/2023		04/28/2023	03/22/2023	CERTIFIED MAIL -SLIP HOLDERS	4.78	142.57
240237948	01/25/2023	C	02/03/2023	01/05/2023	ELECTRICITY SERVICES 11/14/2022-12/14/20	8,111.13	
	01/25/2023		02/03/2023	01/05/2023	PARKS 11/25/2022-12/25/2022	7,281.09	
	01/25/2023		02/03/2023	01/06/2023	PARKS-DECEMBER PROPANE SERVICES AT 5 LOCATIONS	2,981.08	
	01/25/2023		02/03/2023	01/23/2023	PARKS-DECEMBER	1,834.42	
	01/25/2023		02/03/2023	01/05/2023	PARKS/HISTORIC SITES-ELECTRICITY SERVICES 11/	1,344.32	
	01/25/2023		02/03/2023	01/23/2023	PARKS-DECEMBER TRASH/PORT-A-POTTY SERVICE	841.30	
	01/25/2023		02/03/2023	01/23/2023	PARKS-NOVEMBER	799.54	
	01/25/2023		02/03/2023	01/05/2023	PARKS-NOVEMBER TRASH/PORT-O-POTTY SERVICE	473.79	
	01/25/2023		02/03/2023	01/05/2023	ELECTRICITY SERVICES 11/17/2022-12/19/2022	386.71	
	01/25/2023		02/03/2023	01/05/2023	PARKS/HISTORIC SITES-ELECTRICITY SERVICES 11/	381.96	
	01/25/2023		02/03/2023	01/05/2023	PARKS-NOVEMBER TRASH/PORT-O-POTTY SERVICE	193.48	
	01/25/2023		02/03/2023	01/05/2023	PARKS-NOVEMBER TRASH/PORT-O-POTTY SERVICE	81.24	
	01/25/2023		02/03/2023	01/05/2023	HWY W 11/18/2022-12/19/2022	19.15	
	01/25/2023		02/03/2023	01/05/2023	PARADISE ROAD 11/18/2022-12/19/2022	19.15	
	01/25/2023		02/03/2023	01/05/2023	PARKS-ONLINE FEE	1.25	24,749.61
240239042	06/14/2023	C	06/30/2023	05/15/2023	BLADES FOR RENTAL PONTOONS	618.00	
	06/14/2023		06/30/2023	05/23/2023	MARINA FISH FOOD FOR RESALE	285.66	
	06/14/2023		06/30/2023	05/16/2023	CBM/PETROLEUM STORAGE TANK INSURANCE	250.00	
	06/14/2023		06/30/2023	05/10/2023	EMPLOYEE APPRECIATION LUNCH	192.00	
	06/14/2023		06/30/2023	05/23/2023	MARINA FISH FOOD/CAMP TAG BAGS	93.48	
	06/14/2023		06/30/2023	05/10/2023	EMPLOYEE APPRECIATION COOKIES	29.12	
	06/14/2023		06/30/2023	05/03/2023	BOTTLED WATER - OFFICE	15.92	
	06/14/2023		06/30/2023	05/07/2023	MONTHLY SUBSCRIPTION- DEBORAH CROSS	14.99	1,499.17
240239448	07/05/2023	C	07/21/2023	06/05/2023	WATER SERVICE AT 1 LOCATION 4/25/23-5/2	7,734.55	
	07/05/2023		07/21/2023	06/05/2023	WATER SERVICE AT 1 LOCATION 4/25/23-5/2	3,006.20	
	07/05/2023		07/21/2023	06/17/2023	PROPANE FOR CBC SHOWER HOUSE	646.02	
	07/05/2023		07/21/2023	06/05/2023	ELECTRICITY CELL SITE 4/19/23-5/18/23	405.50	
	07/05/2023		07/21/2023	06/05/2023	WATER SERVICE AT 1 LOCATION 4/25/23-5/2	56.79	
	07/05/2023		07/21/2023	06/05/2023	PARKS WATER SERVICE 4/24/23-5/22/23	19.15	
	07/05/2023		07/21/2023	06/05/2023	4/PARKS-WATER SERVICE 4/24/23-5/18/23	19.15	
	07/05/2023		07/21/2023	06/05/2023	ONLINE FEE - WATER SERVICE 4/25/23-5/25	1.25	
	07/05/2023		07/21/2023	06/05/2023	ONLINE FEE	1.25	11,889.86
240239853	07/05/2023	C	07/21/2023	06/07/2023	PUMPOUT NOZZLE WITH SPLASH GUARD	206.40	
	07/05/2023		07/21/2023	06/16/2023	GC/PARKS-HVAC REPAIR PARTS	142.98	
	07/05/2023		07/21/2023	06/21/2023	FILTERS WATER HEATERS AT CBC SHOWER HOUSE	125.85	475.23
260230821	04/17/2023	C	04/28/2023	03/10/2023	HOTEL LODGING FOR MAPA TRAINING	234.96	

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260230821	04/17/2023		04/28/2023	03/10/2023	LODGING FOR MAPA TRAINING	156.64	391.60
260236120	03/17/2023	C	03/31/2023	02/10/2023	KU COURSE - MEDIA AND THE LAW ANNUAL SEMINA	490.00	490.00
260238324	06/12/2023	C	06/30/2023	05/18/2023	LODGING FOR JOSEPHINE ELLERMAN	303.15	
	06/12/2023		06/30/2023	05/18/2023	LODGING FOR JOHN CREAGER	303.15	
	06/12/2023		06/30/2023	05/18/2023	LODGING FOR LAURA CASTILLO	303.15	909.45
260238613	06/13/2023	C	06/30/2023	05/10/2023	TRAVEL - BOEDECKER TRIAL	803.40	
	06/13/2023		06/30/2023	05/09/2023	TRAVEL BOEDECKER TRIAL	589.96	
	06/13/2023		06/30/2023	05/31/2023	ANNUAL LECC CONFERENCE	428.38	
	06/13/2023		06/30/2023	05/17/2023	LODGING	129.15	1,950.89
260239720	02/08/2023	C	03/17/2023	01/24/2023	PROSECUTOR'S CONFERENCE LODGING FOR ALEX	115.56	
	02/08/2023		03/17/2023	01/24/2023	CAPITOL CONF. FOR ZACHARY THOMPSON	115.56	231.12
278232102	07/12/2023	C	07/28/2023	06/06/2023	CATERING- FOOD FOR MOWIN MEETING	487.55	
	07/12/2023		07/28/2023	06/01/2023	FUNERAL FLOWERS	57.86	
	07/12/2023		07/28/2023	06/02/2023	ADMIN ITEMS	49.92	595.33
278232205	07/12/2023	C	07/28/2023	06/07/2023	LICENSE PLATE RENEWALS	31.11	31.11
278232406	07/12/2023	C	07/28/2023	06/21/2023	ITEMS FOR SHERIFF ADMIN	125.00	
	07/12/2023		07/28/2023	06/07/2023	MONTHLY LUNCHEON	82.65	
	07/12/2023		07/28/2023	06/17/2023	FUNERAL FLOWERS	76.97	
	07/12/2023		07/28/2023	06/21/2023	CANDY FOR RECRUITING EVENT	52.44	337.06
278232802	05/05/2023	C	05/26/2023	04/06/2023	WINDOW TINT FOR SHERIFF ADMIN/PAUL NORRIS'S	450.00	
	05/05/2023		05/26/2023	04/24/2023	PICKLEBALL FUNDRAISER TOURNAMENT	161.90	
	05/05/2023		05/26/2023	04/14/2023	ITEMS FOR SHERIFF ADMIN	123.62	
	05/05/2023		05/26/2023	04/25/2023	FUNERAL FLOWERS	72.97	
	05/05/2023		05/26/2023	04/07/2023	FLOWERS FOR RETIRED UNDERSHERIFF'S FUNERAL	71.98	
	05/05/2023		05/26/2023	04/13/2023	FLOWERS FOR AMBER'S DADS FUNERAL	70.52	
	05/05/2023		05/26/2023	04/03/2023	FEE FOR FALL FESTIVAL PARADE ENTRY	35.00	985.99
278233105	05/09/2023	C	05/26/2023	04/07/2023	4 LICENSE PLATE RENEWALS	170.85	170.85
278233206	05/09/2023	C	05/26/2023	04/05/2023	MONTHLY LUNCHEON FOR 5 COMMAND STAFF EML	82.65	
	05/09/2023		05/26/2023	04/03/2023	WATER FOR STAR TEAM CALL OUT	9.98	92.63
278234102	03/06/2023	C	03/31/2023	02/01/2023	MONTHLY LUNCHEON FOR UNDERSHERIFF, MAJ	100.44	
	03/06/2023		03/31/2023	02/17/2023	ITEMS FOR SHERIFF ADMIN	84.86	
	03/06/2023		03/31/2023	02/11/2023	ZACKARY PETTY'S MOM'S FUNERAL	62.98	
	03/06/2023		03/31/2023	02/10/2023	CAPTAIN AIMEE AGDERIAN'S MEMBERSHIP FEES	50.00	
	03/06/2023		03/31/2023	02/02/2023	MONTHLY LUNCHEON COST FOR THE MCSA	16.74	315.02
278236801	01/12/2023	C	02/17/2023	12/05/2022	AMY DAVIS MEMBERSHIP DUES	156.00	156.00
278236802	08/15/2023	C	08/28/2023	07/22/2023	SHERIFF'S OFFICE YEARLY SCRIPTON	2,922.29	
	08/15/2023		08/28/2023	07/12/2023	HATS AND SHIRTS FOR JR POLICE ACADEMY	700.00	
	08/15/2023		08/28/2023	07/13/2023	GINGER RAMIREZ'S NOTARY RENEWAL	200.00	
	08/15/2023		08/28/2023	07/27/2023	BILL PAYMENT	101.00	

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278236802	08/15/2023		08/28/2023	07/09/2023	FUNERAL FLOWERS	99.97	
	08/15/2023		08/28/2023	07/21/2023	LOLA TREATS AND CANDY	81.80	
	08/15/2023		08/28/2023	07/18/2023	MONTHLY ITEMS FOR ADMIN AND CCW	71.62	
	08/15/2023		08/28/2023	07/03/2023	BATTERIES FOR THE DRONE	43.96	
	08/15/2023		08/28/2023	07/12/2023	LINDSEY BAZZANO'S NOTARY PAYMENT	25.75	



	04/13/2023		04/28/2023	03/28/2023	DONUTS FOR DETENTION SGTS MEETING	27.04	3,016.33
278238202	02/03/2023	C	03/17/2023	01/25/2023	ITEMS FOR NORTHWESTERN COMMAND COLLEGE	332.73	
	02/03/2023		03/17/2023	01/04/2023	JOHN TEALE MEMBERSHIP DUES	190.00	
	02/03/2023		03/17/2023	01/04/2023	SARAH BOYD'S MEMBERSHIP DUES	190.00	
	02/03/2023		03/17/2023	01/19/2023	MEMBERS DUES	175.00	
	02/03/2023		03/17/2023	01/05/2023	ROB HAYS MEMBERHIP DUES	125.00	
	02/03/2023		03/17/2023	01/24/2023	SHERIFF IS ATTENDING	103.00	
	02/03/2023		03/17/2023	01/09/2023	WATER, SNACK ITEMS FOR SHERIFF ADMIN	99.86	
	02/03/2023		03/17/2023	01/30/2023	RETIREMENT CAKE AND REFRESHMENTS	80.35	
	02/03/2023		03/17/2023	01/10/2023	SHERIFF'S FEE FOR GALA AT CONFERENCE	55.00	
	02/03/2023		03/17/2023	01/10/2023	MAJOR HAYS FEES FOR GALA AT CONFERENCE	55.00	
	02/03/2023		03/17/2023	01/27/2023	RETIREMENT PARTY ITEMS	11.25	1,417.19
278238305	04/13/2023	C	04/28/2023	03/17/2023	TITLING FOR NEW VEHICLES	148.15	
	04/13/2023		04/28/2023	03/03/2023	2 VEHICILE RENEWALS	63.49	
	04/13/2023		04/28/2023	03/28/2023	LICENSE PLATE RENEWAL	31.11	242.75
278238406	04/13/2023	C	04/28/2023	03/01/2023	MONTHLY LUNCHEON FOR 4 EMPLOYEES	66.12	66.12
278238805	02/06/2023	C	03/17/2023	01/04/2023	MONTHLY LUNCHEON	66.12	66.12
279230707	04/17/2023	C	04/28/2023	03/28/2023	FIREARMS SUPPLIES AND PARTS	384.44	
	04/17/2023		04/28/2023	03/29/2023	FIREARMS SUPPLIES	137.94	
	04/17/2023		04/28/2023	03/27/2023	LLC-FIREARMS SUPPLIES AND PARTS	97.99	
	04/17/2023		04/28/2023	03/03/2023	#0420-TRAILER EQUIPMENT	89.99	710.36
279232001	07/12/2023	C	07/28/2023	06/23/2023	CABLE BILL	446.41	
	07/12/2023		07/28/2023	06/23/2023	CABLE BILL	308.80	755.21
279232102	07/12/2023	C	07/28/2023	06/26/2023	DRONE SUBSCRIPTION	4.00	4.00
279232205	07/12/2023	C	07/28/2023	06/20/2023	FLOOR MATS FOR 14 CARS	279.72	
	07/12/2023		07/28/2023	06/06/2023	REPLACEMENT LOCK FOR RODENY'S TRUCK	113.42	393.14
279232247	03/02/2023	C	03/17/2023	02/23/2023	DET/DRYER REPAIR & SERVICE	637.75	637.75
279232307	07/12/2023	C	07/28/2023	06/01/2023	FIREARMS TRAINING	834.90	
	07/12/2023		07/28/2023	06/16/2023	FIREARMS EQUIPMENT	356.73	

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279232307	07/12/2023		07/28/2023	06/15/2023	FIREARMS EQUIPMENT	157.90	1,349.53
279232406	07/12/2023	C	07/28/2023	06/05/2023	TRAINING FOR SUSAN WALTERS	1,299.00	
	07/12/2023		07/28/2023	06/03/2023	SABRINA WEIGHTMANS HOTEL CONFERE	913.39	
	07/12/2023		07/28/2023	06/22/2023	BRANSFIELD HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/22/2023	BURNINES HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/22/2023	KALBFLEIFCH HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/22/2023	OWENS HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/22/2023	ROGERS HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/22/2023	BAYLESS HOTEL AT SRD TRAINING	647.27	
	07/12/2023		07/28/2023	06/26/2023	AMBER BRASHEAR TRAINING	450.00	
	07/12/2023		07/28/2023	06/09/2023	KIM HUNTER K9 TRAINING	400.00	
	07/12/2023		07/28/2023	06/23/2023	CABLE BILL	107.98	
	07/12/2023		07/28/2023	06/01/2023	HOTEL AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/01/2023	CALEB BRASHEAR'S HOTEL AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/01/2023	CONSIGLIO'S HOTEL FOR TRAINING	102.90	

	07/12/2023		07/28/2023	06/01/2023	BUTKOVICH HOTEL ROOM AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/01/2023	SABRINA WEIGHTMANS HOTEL AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/01/2023	BEAR MCCULLEYS HOTEL AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/01/2023	TRACY WADE'S HOTEL AT TRAINING	102.90	
	07/12/2023		07/28/2023	06/09/2023	KIM HUNTER K9 CERT TRAINING	100.00	
	07/12/2023		07/28/2023	06/01/2023	LUNCH FOR DEPUTIES TRAINING	98.42	
	07/12/2023		07/28/2023	06/04/2023	SABRINA WEIGHTMAN'S HOTEL ROOM	57.36	8,030.07
279232802	05/05/2023	C	05/26/2023	04/14/2023	SHERIFF'S HOTEL STAY AT IACP CONFERENCE	594.86	
	05/05/2023		05/26/2023	04/17/2023	SHERIFF'S FLIGHT TO TRAINING	502.96	
	05/05/2023		05/26/2023	04/12/2023	SHERIFF'S SUMMER CONFERENCE DUES	500.00	
	05/05/2023		05/26/2023	04/20/2023	CABLE BILL	446.34	
	05/05/2023		05/26/2023	04/17/2023	SHERIFF'S HOTEL STAY	371.88	
	05/05/2023		05/26/2023	04/17/2023	JEFF SELF'S HOTEL STAY AT FBINAA CONFERENCE	338.37	
	05/05/2023		05/26/2023	04/17/2023	ROB HAYS HOTEL STAY AT FBINAA CONFERENCE	338.37	
	05/05/2023		05/26/2023	04/20/2023	CABLE BILL	308.77	
	05/05/2023		05/26/2023	04/13/2023	LINDSEY BAZZANO'S ITEMS FOR BECOMING A NOTA	173.00	
	05/05/2023		05/26/2023	04/13/2023	KIM DODSON'S ITEMS FOR BECOMING A NOTARY	173.00	
	05/05/2023		05/26/2023	04/12/2023	LINDSEY BAZZANO'S HOTEL STAY AT TRAINING	142.34	
	05/05/2023		05/26/2023	04/20/2023	CABLE BILL	107.98	
	05/05/2023		05/26/2023	04/07/2023	SHERIFF'S HOTEL STAY AT CONFERENCE	0.00	3,997.87
279232804	07/18/2023	C	07/28/2023	06/05/2023	MELISSA EVAN'S TRAINING REGISTRATION	675.00	
	07/18/2023		07/28/2023	06/10/2023	YEARLY SUBSCRIPTION	422.00	
	07/18/2023		07/28/2023	06/07/2023	LISA'S TRAINING FEES	330.00	
	07/18/2023		07/28/2023	06/25/2023	SUBSCRIPTION	239.88	
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279232804	07/18/2023		07/28/2023	06/13/2023	MONTHLY SUBSCRIPTION	25.00	
	07/18/2023		07/28/2023	06/25/2023	MONTHLY SUBSCRIPTION	4.95	1,696.83
279232903	05/05/2023	C	05/26/2023	04/03/2023	UNIFORMS FOR FBINA ACADEMY	423.14	
	05/05/2023		05/26/2023	04/11/2023	UNIFORMS FOR FBINA ACADEMY	96.00	
	05/05/2023		05/26/2023	04/03/2023	UNIFORMS FOR FBINA ACADEMY	81.98	
	05/05/2023		05/26/2023	04/19/2023	Purchase Fbi Retail Sto12010070-FBINAA attire	41.99	643.11
279233004	05/05/2023	C	05/26/2023	04/10/2023	ANNE'S TRAINING DUES	294.96	
	05/05/2023		05/26/2023	04/10/2023	IAEM MEMBERSHIP DUES	199.00	
	05/05/2023		05/26/2023	04/10/2023	IAEM MEMBERSHIP DUES	199.00	
	05/05/2023		05/26/2023	04/27/2023	WOMEN'S LEADERSHIP ASSOCIATION	156.45	
	05/05/2023		05/26/2023	04/14/2023	FUEL	40.04	
	05/05/2023		05/26/2023	04/13/2023	MONTHLY SUBSCRIPTION	25.00	
	05/05/2023		05/26/2023	04/21/2023	LUNCHEON	25.00	
	05/05/2023		05/26/2023	04/04/2023	FUEL	20.06	
	05/05/2023		05/26/2023	04/25/2023	MONTHLY SUBSCRIPTION	4.95	964.46
279233105	05/09/2023	C	05/26/2023	04/07/2023	142-FUSES FOR WATCH GUARD SYSTEM	9.98	9.98
279233206	05/09/2023	C	05/26/2023	04/06/2023	ELIZABETH HOLLANDSWORTH HOTEL AT TRAINING	258.44	
	05/09/2023		05/26/2023	04/06/2023	KAT CONRADS HOTEL AT TRAINING	258.44	
	05/09/2023		05/26/2023	03/30/2023	LISA ZESSIN'S HOTEL AT TRAINING	209.72	
	05/09/2023		05/26/2023	03/31/2023	PHIL COFFER'S WHILE ENROUTE TO FBINA	198.98	

	05/09/2023		05/26/2023	04/01/2023	PHIL COFFER'S HOTEL ROOM ENROUTE TO FBINA S	142.76	
	05/09/2023		05/26/2023	04/07/2023	TYLER SANDS HOTEL AT K9 TRAINING	2,052.75	
	05/09/2023		05/26/2023	04/15/2023	SABRINA WEIGHTMAN'S HOTEL AT TRAINING	847.53	
	05/09/2023		05/26/2023	04/18/2023	MELISSA RENO'S HOTEL AT TRAINING	847.53	
	05/09/2023		05/26/2023	04/24/2023	AMY DAVIS'S HOTEL AT CONFERENCE	780.80	
	05/09/2023		05/26/2023	04/24/2023	AMY DAVIS'S FLIGHT TO CONFERENCE	662.40	
	05/09/2023		05/26/2023	04/22/2023	HOTEL STAY FOR TRAINING	652.05	
	05/09/2023		05/26/2023	04/07/2023	TOBE NWODKIAS HOTEL AT COMMAND COLLEGE	513.60	
	05/09/2023		05/26/2023	04/07/2023	DAVE FOSTER'S HOTEL AT COMMAND COLLEGE	513.60	
	05/09/2023		05/26/2023	03/30/2023	SHANNON KING'S HOTEL AT TRAINING	314.58	
	05/09/2023		05/26/2023	03/30/2023	STEVE WILHELM'S HOTEL AT TRAINING	314.58	
	05/09/2023		05/26/2023	04/01/2023	AMY DAVIS FEE FOR TRAINING	300.00	
	05/09/2023		05/26/2023	04/06/2023	SHANNON KINGS HOTEL AT TRAINING	258.44	9,126.20
279233307	05/09/2023	C	05/26/2023	04/07/2023	FIREARM PARTS/SUPPLIES	139.99	139.99
279234001	03/06/2023	C	03/31/2023	02/23/2023	CABLE BILL	445.81	
	03/06/2023		03/31/2023	02/23/2023	CABLE BILL	308.77	
	03/06/2023		03/31/2023	02/23/2023	CABLE BILL	107.98	862.56
279234102	03/06/2023	C	03/31/2023	02/22/2023	JEFF SELF'S HOTEL STAY WHILE AT CAPITOL W	228.98	
	03/06/2023		03/31/2023	02/08/2023	SHERIFF'S VEHICLE PARKING WHILE AT CONFEREN	29.00	257.98
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279234203	03/06/2023	C	03/31/2023	02/09/2023	Purchase Comfort Inn Warrensburg-Melissa's hotel stay a	102.90	
	03/06/2023		03/31/2023	02/07/2023	FUEL WHILE AT ICS400 TRAINING	88.48	
	03/06/2023		03/31/2023	02/10/2023	Purchase Clay County Economic Deve-2 council seats	80.00	
	03/06/2023		03/31/2023	02/13/2023	Purchase Msft * E0200m14nu-monthly subscription	25.00	
	03/06/2023		03/31/2023	02/08/2023	MELISSA EVAN'S LUNCH AT ICS400 TRAINING	13.72	
	03/06/2023		03/31/2023	02/07/2023	MELISSA EVAN'S LUNCH AT ICS400 TRAINING	12.18	
	03/06/2023		03/31/2023	02/25/2023	Purchase Wix.Com-monthly subscription	4.95	327.23
279234304	03/06/2023	C	03/31/2023	02/23/2023	WASHER FLUID AND BATTERIES FOR REMOTES	83.60	
	03/06/2023		03/31/2023	02/10/2023	EQUIPMENT RETURN	26.71	
	03/06/2023		03/31/2023	02/24/2023	KEYS FOR NEW SHUTTLE BUS	16.50	126.81
279234354	01/04/2023	C	01/20/2023	12/28/2022	DET/HINGES	49.98	49.98
279234405	03/06/2023	C	03/31/2023	02/06/2023	TRACEY WADES HOTEL AT NIJO	913.59	
	03/06/2023		03/31/2023	02/06/2023	PAUL NORRIS'S HOTEL AT NIJO TRAINING	885.51	
	03/06/2023		03/31/2023	02/06/2023	MABEL'S HOTEL AT NIJO TRAINING	788.72	
	03/06/2023		03/31/2023	02/27/2023	BRETT SCHULTZ FLIGHT TO CENTRAL SQUARE CON	606.97	
	03/06/2023		03/31/2023	02/27/2023	AMANDA PROPST FLIGHT TO CENTRAL SQUARE COI	606.97	
	03/06/2023		03/31/2023	02/17/2023	DAVE FOSTERS HOTEL STAY AT COMMAND COLLEG	524.30	
	03/06/2023		03/31/2023	02/17/2023	TOBE NWODIKAS HOTEL AT COMMAND COLLEGE	524.30	
	03/06/2023		03/31/2023	02/27/2023	BRETT SCHULTZ HOTEL AT CENTRAL SQUARE CONF	258.16	
	03/06/2023		03/31/2023	02/27/2023	AMANDA PROPST HOTEL AT CENTRAL SQUARE CON	258.16	
	03/06/2023		03/31/2023	02/10/2023	MEAL PLAN FOR CHRIS JOHNSON AT COMMAND CO	184.00	
	03/06/2023		03/31/2023	02/10/2023	MEAL PLAN FOR HESSENFLOW AT COMMAND COLLE	184.00	
	03/06/2023		03/31/2023	02/10/2023	MEAL PLAN FOR CHAD WILDERDYKE AT COMMAND I	184.00	
	03/06/2023		03/31/2023	02/16/2023	SHANNON KING TRAINING FEE	100.00	6,018.68
279234506	03/06/2023	C	03/31/2023	02/13/2023	ARMORER'S COURSE FOR 4 EMPLOYEES	1,350.00	

	03/06/2023		03/31/2023	02/08/2023	PARTS AND SUPPLIES FOR FIREARMS	349.80	
	03/06/2023		03/31/2023	02/24/2023	VEST	210.85	1,910.65
279235350	06/02/2023	C	06/23/2023	05/11/2023	BADGE PRINTER CARTRIDGE	98.49	98.49
279236654	08/15/2023	C	08/28/2023	07/14/2023	DET/MISC MAINT. SUPPLIES-FANS	205.00	205.00
279236801	01/12/2023	C	02/17/2023	12/16/2022	CABLE BILL	445.63	
	01/12/2023		02/17/2023	12/16/2022	CABLE BILL	308.28	
	01/12/2023		02/17/2023	12/16/2022	CABLE BILL	107.98	861.89
279236802	08/15/2023	C	08/28/2023	07/24/2023	CABLE BILL	446.41	
	08/15/2023		08/28/2023	07/18/2023	JEFF'S HOTEL AT FBINAA CONFERENCE	382.71	
	08/15/2023		08/28/2023	07/18/2023	PHIL'S HOTEL FBINAA CONFERENCE	382.71	
	08/15/2023		08/28/2023	07/18/2023	ROB'S HOTEL AT FBINAA CONFERENCE	382.71	
	08/15/2023		08/28/2023	07/18/2023	SHERIFF'S HOTEL FBINAA CONFERENCE	382.71	
	08/15/2023		08/28/2023	07/24/2023	CABLE BILL	308.80	
	08/15/2023		08/28/2023	07/18/2023	JEFF'S CONFERENCE FEE	175.00	
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279236802	08/15/2023		08/28/2023	07/18/2023	SHERIFF'S CONFERENCE FEE	175.00	
	08/15/2023		08/28/2023	07/18/2023	ROB'S CONFERENCE FEE	175.00	
	08/15/2023		08/28/2023	07/24/2023	COFFER'S FBINAA CONFERENCE DUES	175.00	
	08/15/2023		08/28/2023	07/24/2023	CABLE BILL	107.98	
	08/15/2023		08/28/2023	07/25/2023	MONTHLY SUBSCRIPTION	4.00	3,098.03
279236903	08/15/2023	C	08/28/2023	06/30/2023	LIGHTS FOR DETENTION	923.26	
	08/15/2023		08/28/2023	07/26/2023	LUNCH FOR COFFER, MABEL AND AMBER AT TRAINI	42.00	965.26
279236953	04/10/2023	C	04/28/2023	03/08/2023	REPLACE BOARD ON THE PROPERTY CONVEYOR S'	553.77	
	04/10/2023		04/28/2023	03/07/2023	SMOKE DETECTORS	80.00	
	04/10/2023		04/28/2023	03/07/2023	SMOKE DETECTOR BASES	61.90	695.67
279237004	08/16/2023	C	08/28/2023	07/18/2023	MELISSA'S FLIGHT TO NIOA CONFERENCE	578.95	
	08/16/2023		08/28/2023	07/07/2023	YEARLY PREMIUM PLAN	299.00	
	08/16/2023		08/28/2023	07/06/2023	YEARLY SUBSCRIPTION	288.00	
	08/16/2023		08/28/2023	07/03/2023	MEMBERSHIP DUES	199.00	
	08/16/2023		08/28/2023	07/13/2023	MONTHLY SUBSCRIPTION	25.00	
	08/16/2023		08/28/2023	07/25/2023	MONTHLY SUBSCRIPTION	4.95	1,394.90
279237306	08/16/2023	C	08/28/2023	07/20/2023	AMMUNITION	389.97	389.97
279237402	02/08/2023	C	02/24/2023	12/29/2022	UNDERSHERIFF'S FEES FOR KC RELAXER SESSION	30.00	
	02/08/2023		02/24/2023	12/29/2022	SHERIFF'S FEES FOR KC RELAXER SESSION	30.00	60.00
279237501	06/07/2023	C	06/30/2023	05/25/2023	PARKING AT THE AIRPORT WHILE AT CONFEREN	158.00	
	06/07/2023		06/30/2023	05/25/2023	MEAL AT TRAINING	31.59	189.59
279237503	01/20/2023	C	02/17/2023	01/01/2023	HOTEL STAY AT EM CONFERENCE	963.12	
	01/20/2023		02/17/2023	01/01/2023	OUTREACH ITEMS	350.30	
	01/20/2023		02/17/2023	01/01/2023	SWEATSHIRTS FOR EM TEAM	148.47	
	01/20/2023		02/17/2023	01/01/2023	FUEL WHILE AT EM CONFERENCE	59.18	
	01/20/2023		02/17/2023	01/01/2023	OUTREACH ITEMS	46.40	
	01/20/2023		02/17/2023	01/01/2023	DINNER AT FOUR CORNERS EM CONFERENCE	32.75	
	01/20/2023		02/17/2023	01/01/2023	MONTHLY SUBSCRIPTION	25.00	
	01/20/2023		02/17/2023	01/01/2023	LUNCH AT FOUR CORNERS EM TRAINING	12.78	
	01/20/2023		02/17/2023	01/01/2023	MONTHLY SUBSCRIPTION	4.95	1,642.95



279237604	01/20/2023	C	02/17/2023	01/01/2023	GATOR COVERS-TONNEAU COVER FOR TRUCK	239.00	
	01/20/2023		02/17/2023	01/01/2023	KEYBOX FOR REMOTES AND KEYRINGS	226.70	
	01/20/2023		02/17/2023	01/01/2023	5 LICENSE PLATE RENEWALS	154.53	
	01/20/2023		02/17/2023	01/01/2023	2 KEYS FOR K9 CHEVY TAHOE	70.00	
	01/20/2023		02/17/2023	01/01/2023	TITLING FOR TRAFFIC TRAILER	23.20	
	01/20/2023		02/17/2023	01/01/2023	TITLING FOR NEW SHUTTLE BUS	15.04	728.47
279237707	01/20/2023	C	02/17/2023	01/01/2023	ANNUAL SUBSCRIPTION	539.89	539.89
279237804	06/07/2023	C	06/30/2023	05/10/2023	MELISSA EVAN'S TRAINING	625.00	
	06/07/2023		06/30/2023	05/12/2023	SUBSCRIPTION	299.80	
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<b>Bank code: com</b>							
279237804	06/07/2023		06/30/2023	05/10/2023	MELISSA EVAN'S HOTEL AT TRAINING	234.15	
	06/07/2023		06/30/2023	05/08/2023	ANNE'S DRONE TRAINING/TESTING	175.00	
	06/07/2023		06/30/2023	05/11/2023	LUNCHEON	36.05	
	06/07/2023		06/30/2023	05/13/2023	MONTHLY SUBSCRIPTION	25.00	
	06/07/2023		06/30/2023	05/18/2023	6 MONTH SUBSCRIPTION	22.50	
	06/07/2023		06/30/2023	05/25/2023	MONTHLY SUBSCRIPTION	4.95	1,422.45
279237905	06/07/2023	C	06/30/2023	04/28/2023	NEW LICENSE PLATES	31.11	31.11
279238001	04/11/2023	C	04/28/2023	03/13/2023	CABLE BILL	446.34	
	04/11/2023		04/28/2023	03/13/2023	CABLE BILL	107.98	554.32
279238002	06/09/2023	C	06/30/2023	05/19/2023	SARAH BOYD'S HOTEL AT IACP CONFERENCE	450.80	
	06/09/2023		06/30/2023	05/17/2023	CABLE BILL	446.34	
	06/09/2023		06/30/2023	05/22/2023	BAZZANO'S FLIGHT TO IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/22/2023	COFFER'S FLIGHT TO IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/22/2023	TEALE'S FLIGHT TO IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/22/2023	BAZZANO'S FLIGHT TO IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/22/2023	SARAH BOYD'S FLIGHT TO THE IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/22/2023	SHERIFFS FLIGHT TO IACP CONFERENCE	438.96	
	06/09/2023		06/30/2023	05/17/2023	RADIO ACCESSORIES	383.16	
	06/09/2023		06/30/2023	05/17/2023	CABLE BILL	308.77	
	06/09/2023		06/30/2023	05/11/2023	SUBSCRIPTION	239.88	
	06/09/2023		06/30/2023	05/01/2023	CERTIFICATE HOLDERS	116.95	
	06/09/2023		06/30/2023	05/17/2023	CABLE BILL	107.98	
	06/09/2023		06/30/2023	05/11/2023	SUBSCRIPTION	49.69	
	06/09/2023		06/30/2023	05/09/2023	ITEM FOR THE DRONE	39.98	
	06/09/2023		06/30/2023	05/26/2023	MONTHLY SUBSCRIPTION FOR THE DRONE	4.00	4,781.31
279238101	02/03/2023	C	03/17/2023	01/23/2023	CABLE BILL	445.63	
	02/03/2023		03/17/2023	01/23/2023	CABLE BILL	308.28	
	02/03/2023		03/17/2023	01/23/2023	CABLE BILL	107.98	861.89
279238102	04/13/2023	C	05/02/2023	03/07/2023	MAJOR ROB HAYS FBINAA CONFERENCE FEES	150.00	
	04/13/2023		05/02/2023	03/07/2023	COL. JEFF SELF'S FBINAA CONFERENCE FEES	150.00	
	04/13/2023		05/02/2023	03/22/2023	BOX FOR A BATTERY AND CELL PHONE FOR LARRY	77.50	377.50
279238202	02/03/2023	C	03/17/2023	01/23/2023	JAIL CONFERENCE FOR SHERIFF AND PAUL NORRIS	950.00	
	02/03/2023		03/17/2023	01/09/2023	MAJOR ROB HAYS FEES FOR CONFERENCE	535.00	
	02/03/2023		03/17/2023	01/09/2023	SHERIFF'S FEES FOR CONFERENCE	535.00	
	02/03/2023		03/17/2023	01/19/2023	SHERIFF'S FLIGHTS TO IACP CONFERENCE IN APRIL	416.96	

02/03/2023		03/17/2023	01/05/2023	SHERIFF'S HOTEL STAY JEFFERSON CITY	220.34	
02/03/2023		03/17/2023	01/05/2023	THE PRINT SHOP DELUXE DOWNLOAD VERSION	49.99	
02/03/2023		03/17/2023	01/31/2023	COFFER FBI NAA RELAXER	30.00	
02/03/2023		03/17/2023	01/27/2023	SHERIFF'S FLIGHT CHANGE FEE	24.00	

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279238202	02/03/2023		03/17/2023	01/05/2023	SHERIFF'S HOTEL STAY WHILE IN JEFFERSON CITY	19.99	2,781.28
279238204	04/13/2023	C	04/28/2023	03/02/2023	LISA'S TRAINING FEES	225.00	
	04/13/2023		04/28/2023	03/07/2023	OFFICE SUPPLIES	193.38	
	04/13/2023		04/28/2023	03/10/2023	OFFICE SUPPLIES	26.93	
	04/13/2023		04/28/2023	03/13/2023	MONTHLY SUBSCRIPTION	25.00	
	04/13/2023		04/28/2023	03/25/2023	MONTHLY SUBSCRIPTION	4.95	475.26
279238207	06/12/2023	C	06/30/2023	05/24/2023	FIREARMS EQUIPMENT	440.00	
	06/12/2023		06/30/2023	05/22/2023	JOHN BENDER'S INSTRUCTOR CLASS	250.00	690.00
279238305	04/13/2023	C	04/28/2023	03/02/2023	ITEMS FOR FLEET VEHICLES	142.98	142.98
279238406	04/13/2023	C	04/28/2023	03/30/2023	CALEA CONFERENCE FEE FOR 4 EMPLOYEES	3,100.00	
	04/13/2023		04/28/2023	03/15/2023	TYLER SANDS HOTEL STAY AT K9 TRAINING	803.25	
	04/13/2023		04/28/2023	03/17/2023	DAVE FOSTERS HOTEL STAY AT COMMAND COLLEG	524.30	
	04/13/2023		04/28/2023	03/17/2023	TOBENNA NWODIKAS HOTEL STAY AT COMMAND CC	524.30	
	04/13/2023		04/28/2023	03/30/2023	AMANDA BRIDGES TRAINING	480.00	
	04/13/2023		04/28/2023	03/10/2023	AMANDA BRIDGES HOTEL STAY AT CONFERENCE	400.34	
	04/13/2023		04/28/2023	03/18/2023	CABLE BILL	308.77	
	04/13/2023		04/28/2023	03/22/2023	CONRAD AND HOLLANDSWORTH TRAINING	200.00	
279238603	04/13/2023	C	04/28/2023	03/21/2023	LISA ZESSING, SHANNON KING AND STEVE WILHELM	150.00	6,490.96
	02/06/2023		03/17/2023	01/20/2023	Purchase Positive Promotions-Disaster guides and bags	1,017.79	
	02/06/2023		03/17/2023	01/06/2023	Purchase Clay County Economic Deve-membership renew	200.00	
	02/06/2023		03/17/2023	01/03/2023	Purchase Qgv*national Information-membership renewal	80.00	
	02/06/2023		03/17/2023	01/12/2023	Purchase Schlotzskys #101438-EMPG required exercise	36.64	
	02/06/2023		03/17/2023	01/13/2023	Purchase Msft * E0200In05k-monthly subscription fee	25.00	
	02/06/2023		03/17/2023	01/25/2023	Purchase Chipotle 3010-Melissa's dinner at training	14.88	
	02/06/2023		03/17/2023	01/25/2023	Purchase Wendys 0012-Melissa's lunch at training	9.35	
	02/06/2023		03/17/2023	01/24/2023	Purchase Arbys 5004011-Melissa's lunch at training	7.93	
	02/06/2023		03/17/2023	01/25/2023	Purchase Wix.Com*1037016401-monthly subscription	4.95	1,396.54
279238704	02/06/2023	C	03/17/2023	01/06/2023	VEHICLE LICENSE PLATE RENEWALS	214.71	
	02/06/2023		03/17/2023	01/25/2023	PLATE RENEWALS FOR 2 VEHICLES	95.88	
	02/06/2023		03/17/2023	01/17/2023	3 CASES OF WASHER FLUID	55.62	366.21
279238805	02/06/2023	C	03/17/2023	01/05/2023	TRAINING FOR TRACY WADE/MABLE MCINTOSH/DEV	5,085.00	
	02/06/2023		03/17/2023	01/17/2023	PAUL NORRIS FLIGHT TO TRAINING	607.96	
	02/06/2023		03/17/2023	01/13/2023	DAVE FOSTER'S HOTEL STAY AT COMMAND COLLEC	524.30	
	02/06/2023		03/17/2023	01/13/2023	TOBE NWODIKAS HOTEL STAY AT COMMAND COLLE	513.60	
	02/06/2023		03/17/2023	01/11/2023	AIMEE AGDERIAN TRAINING	485.00	
	02/06/2023		03/17/2023	01/10/2023	BRANDI COLLINS FEES FOR VETERAN'S CAREER FA	450.00	
	02/06/2023		03/17/2023	01/11/2023	TRACY WADES HOTEL STAY AT NIJO TRAINING	277.18	
	02/06/2023		03/17/2023	01/11/2023	MABLE MCINTOSH'S HOTEL STAY AT NIJO TRIANING	277.18	
	02/06/2023		03/17/2023	01/11/2023	PAUL NORRIS'S HOTEL STAY AT NIJO TRAINING/ORI	265.45	

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279238805	02/06/2023		03/17/2023	01/10/2023	WILDERDYKE MEAL PLAN AT COMMAND COLLEGE	200.00	
	02/06/2023		03/17/2023	01/10/2023	WILLIAM JEWELL-HESSENFLOW MEAL PLAN AT COM	200.00	
	02/06/2023		03/17/2023	01/10/2023	JOHNSON MEAL PLAN AT COMMAND COLLEGE	200.00	
	02/06/2023		03/17/2023	01/11/2023	PAUL NORRIS HOTEL STAY AT NIJO TRAINING	197.18	
	02/06/2023		03/17/2023	01/12/2023	AIMEE AGDERIAN'S FLIGHT TO TRAINING	49.00	9,331.85
279238806	06/13/2023	C	06/30/2023	05/25/2023	AMIEE AGDERIAN'S HOTEL CONFERENCE	1,253.05	
	06/13/2023		06/30/2023	05/30/2023	TRAINING FEES	765.00	
	06/13/2023		06/30/2023	05/26/2023	AMANDA BRIDGES TRAINING FEE	600.00	
	06/13/2023		06/30/2023	05/05/2023	JOSH DOSS'S HOTEL AT TRAINING	589.60	
	06/13/2023		06/30/2023	05/05/2023	ZACK PETTY'S HOTEL AT TRAINING	589.60	
	06/13/2023		06/30/2023	05/05/2023	TY EDWARDS HOTEL AT TRAINING	589.60	
	06/13/2023		06/30/2023	05/05/2023	TYLER SAND'S HOTEL AT TRAINING	589.60	
	06/13/2023		06/30/2023	05/05/2023	BOWMAN'S HOTEL AT JAIL TRAINING	543.84	
	06/13/2023		06/30/2023	05/05/2023	HENSON'S HOTEL AT JAIL TRAINING	543.84	
	06/13/2023		06/30/2023	05/05/2023	BARKER'S HOTEL AT JAIL TRAINING	543.84	
	06/13/2023		06/30/2023	05/26/2023	JENNIFER DAVIS LEEDS CLASS FEE	500.00	
	06/13/2023		06/30/2023	05/30/2023	AMANDA BRIDGES 40HR TRAINING CLASS	400.00	
	06/13/2023		06/30/2023	05/13/2023	RANDY MILLER'S HOTEL AT TRAINING	341.55	
	06/13/2023		06/30/2023	05/01/2023	KAT CONRADS FLIGHT TO TRAINING	248.95	
	06/13/2023		06/30/2023	05/09/2023	RANDY MILLER'S HOTEL AT TRAINING	113.85	
	06/13/2023		06/30/2023	05/17/2023	BRANDI COLLINS TRAINING	99.00	8,311.32
279238906	02/06/2023	C	03/17/2023	01/19/2023	TRAINING FOR 4 EMPLOYEES	1,800.00	1,800.00
285231629	07/12/2023	C	07/28/2023	06/13/2023	3RD QTR MLS	240.00	
	07/12/2023		07/28/2023	06/14/2023	ONLINE COURSE; APPRAISAL OF SELF STORAGE FA	135.00	
	07/12/2023		07/28/2023	06/12/2023	WATER DELIVERY	60.94	
	07/12/2023		07/28/2023	06/26/2023	WATER DELIVERY	40.24	
	07/12/2023		07/28/2023	06/06/2023	FRONT COUNTER MONITORS (3)	476.70	952.88
285231926	02/24/2023	C	03/17/2023	01/05/2023	2023 1ST QTR MLS BILLING	260.00	
	02/24/2023		03/17/2023	01/12/2023	PHONE HEADSET ; M SCHINTZ	179.95	
	02/24/2023		03/17/2023	01/18/2023	HD SHELVING; BUSINESS PP DEPT	67.11	
	02/24/2023		03/17/2023	01/23/2023	WATER DELIVERY	44.04	
	02/24/2023		03/17/2023	01/27/2023	CHAIR MATS; BPP	35.56	
	02/24/2023		03/17/2023	01/24/2023	DOORBELL BUTTON; GIS/MAPPING	32.00	
	02/24/2023		03/17/2023	01/09/2023	WATER DELIVERY	30.79	
	02/24/2023		03/17/2023	01/12/2023	DESK HUTCH/	30.00	679.45
285234229	08/07/2023	C	08/28/2023	07/11/2023	LASER DISTANCE	1,956.00	
	08/07/2023		08/28/2023	07/12/2023	3 BPP SCANNERS	1,081.26	
	08/07/2023		08/28/2023	07/11/2023	RENEWAL TRUCK BLUE BOOK ONLINE	499.75	
	08/07/2023		08/28/2023	07/10/2023	STORAGE BINS PP	248.38	

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285234229	08/07/2023		08/28/2023	07/17/2023	LAPTOP HOLDER X 15	187.35	
	08/07/2023		08/28/2023	07/27/2023	DESKTOP MONITOR WITH ADJ STAND	169.99	
	08/07/2023		08/28/2023	07/11/2023	FOLDERS, STORAGE BINS PP	112.90	
	08/07/2023		08/28/2023	07/25/2023	3 SETS MEN'S POLO SHIRTS	95.70	

	08/07/2023		08/28/2023	07/10/2023	WATER DELIVERY	46.04	
	08/07/2023		08/28/2023	07/24/2023	WATER DELIVERY	32.79	
	08/07/2023		08/28/2023	07/11/2023	LAPTOP HOLDER	15.99	
	08/07/2023		08/28/2023	07/19/2023	DOOR BELL FOR EAST OFFICE	14.75	
	08/07/2023		08/28/2023	07/11/2023	BADGES	13.99	4,474.89
285234330	08/07/2023	C	08/28/2023	07/12/2023	SQL CLASS ONLINE; S LAFAVE	159.00	159.00
285234928	05/22/2023	C	06/16/2023	04/07/2023	PHONE HEADSETS (2); ANNEX	215.94	
	05/22/2023		06/16/2023	04/10/2023	ELECTRIC STAPLER; S LAFAVE	149.99	
	05/22/2023		06/16/2023	04/17/2023	WATER DELIVERY	53.49	
	05/22/2023		06/16/2023	04/03/2023	WATER DELIVERY	47.69	
	05/22/2023		06/16/2023	04/05/2023	MONITOR STAND; A MCMAHON	38.88	
	05/22/2023		06/16/2023	04/22/2023	GOLD PLAN	34.99	
	05/22/2023		06/16/2023	04/10/2023	AA BATTERIES; WATCH BATTERIES	30.68	
	05/22/2023		06/16/2023	04/21/2023	SCHEDULER SOFTWARE INFORMAL HEARINGS	29.99	
	05/22/2023		06/16/2023	04/18/2023	ELECTRIC STAPLER; S. LAFAVE	28.99	
	05/22/2023		06/16/2023	04/25/2023	EDGE PROTECTOR; FRONT COUNTER	16.99	
	05/22/2023		06/16/2023	04/10/2023	USB HUB	14.39	
	05/22/2023		06/16/2023	04/25/2023	IPHONE 12 CASE	12.99	675.01
285236227	03/22/2023	C	04/14/2023	02/08/2023	2 L SHAPED DESKS; L PASEK; P DAVIS	1,068.10	
	03/22/2023		04/14/2023	02/19/2023	HOTEL ROOM ; M JACOBY; MO FEB ASSESSOR'S	474.60	
	03/22/2023		04/14/2023	02/19/2023	HOTEL ROOM ; J MEZZACASA; MO FEB ASSESSOR'S	474.60	
	03/22/2023		04/14/2023	02/19/2023	HOTEL ROOM; T BALDWIN; MO FEB ASSESSOR	474.60	
	03/22/2023		04/14/2023	02/19/2023	HOTEL ROOM; MO FEB ASSESSOR CLASS	474.60	
	03/22/2023		04/14/2023	02/24/2023	AIRCRAFT BLUEBOOK; 2023 PRINT EDITION	199.00	
	03/22/2023		04/14/2023	02/10/2023	KITCHEN SUPPLIES	163.01	
	03/22/2023		04/14/2023	02/22/2023	3 UPS BATTERY BACKUPS	151.14	
	03/22/2023		04/14/2023	02/24/2023	3 CASES OF COPY PAPER	117.30	
	03/22/2023		04/14/2023	02/20/2023	FIELD JACKET; S STRYKER	75.99	
	03/22/2023		04/14/2023	02/20/2023	WATER DELIVERY	53.49	
	03/22/2023		04/14/2023	02/16/2023	(3) T SHIRTS; S STRYKER FIELD APPRAISER	42.33	
	03/22/2023		04/14/2023	02/03/2023	WATER DELIVERY	30.79	
	03/22/2023		04/14/2023	02/06/2023	KITCHEN SUPPLIES	30.48	
	03/22/2023		04/14/2023	02/28/2023	IPHONE CASE & SCREEN PROTECTOR	26.94	
	03/22/2023		04/14/2023	02/07/2023	2PK IPAD CHARGING CORDS	15.98	
	03/22/2023		04/14/2023	02/11/2023	USB CABLES	14.99	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
285236227	03/22/2023		04/14/2023	02/07/2023	2PK USB ADAPTER FOR IPAD	13.38	3,901.32
285238029	01/31/2023	C	03/10/2023	12/21/2022	DESKS (3); TOPS (2)	1,679.95	
	01/31/2023		03/10/2023	12/01/2022	CLASS REGISTRATION; FEB 19-24 2023;	600.00	
	01/31/2023		03/10/2023	12/01/2022	CLASS REGISTRATION; FEB 19 - 24 2023; J MEZZ	600.00	
	01/31/2023		03/10/2023	12/01/2022	CLASS REGISTRATION FEB 19-24 2023, M JACOBY	600.00	
	01/31/2023		03/10/2023	12/06/2022	CLASS REGISTRATION; FEB 19 - 24 2023; G KNAU	600.00	
	01/31/2023		03/10/2023	12/18/2022	HIGH VISABILITY WEAR; FIELD APPRAISERS	259.96	
	01/31/2023		03/10/2023	12/27/2022	HIGH VISABILITY WEAR; FIELD APPRAISERS	239.97	
	01/31/2023		03/10/2023	01/02/2023	HEADSET; A MCMAHON	215.90	

	01/31/2023		03/10/2023	12/04/2022	HEADSET; A MCMAHON; ANNEX	169.00	
	01/31/2023		03/10/2023	12/16/2022	HIGH VISABILITY WEAR; FIELD APPRASIER	109.98	
	01/31/2023		03/10/2023	12/17/2022	HIGH VISABILITY WEAR; FIELD APPRAISERS	79.99	
	01/31/2023		03/10/2023	12/04/2022	STAFF TRAINING BOOKS; GIS; S ROSE	60.14	
	01/31/2023		03/10/2023	12/12/2022	WATER DELIVERY	30.79	
	01/31/2023		03/10/2023	12/20/2022	WATER DELIVERY	23.34	
	01/31/2023		03/10/2023	12/26/2022	WATER DELIVERY	13.25	
	01/31/2023		03/10/2023	12/03/2022	STAFF TRAINING BOOKS; GIS; S ROSE	7.32	5,289.59
285238929	06/13/2023	C	06/30/2023	05/18/2023	STORAGE CABINETS	209.88	
	06/13/2023		06/30/2023	05/08/2023	STORAGE CABINETS	165.00	
	06/13/2023		06/30/2023	05/01/2023	WATER DELIVERY	47.69	
	06/13/2023		06/30/2023	05/15/2023	WATER DELIVERY	46.04	
	06/13/2023		06/30/2023	05/26/2023	WATER DELIVERY	40.24	
	06/13/2023		06/30/2023	05/18/2023	2 CERTIFICATE FRAMES	10.99	519.84
285239828	04/14/2023	C	04/28/2023	03/24/2023	IPAD ACCESSORIES	678.79	
	04/14/2023		04/28/2023	03/08/2023	SHARK VACUUM; IPAD CASES (11)	476.08	
	04/14/2023		04/28/2023	03/14/2023	2 HP89X TONER	461.46	
	04/14/2023		04/28/2023	03/08/2023	COURSE 600 CLASS; S GALLOWAY	415.00	
	04/14/2023		04/28/2023	03/08/2023	COURSE 600 CLASS; E REINSCH	415.00	
	04/14/2023		04/28/2023	03/07/2023	2 MONITORS; ADAPTERS; CABLE; J THORPE	368.62	
	04/14/2023		04/28/2023	03/07/2023	3 LOGITECH KEYBOARDS; BANDAIDS;	279.60	
	04/14/2023		04/28/2023	03/27/2023	HP 410X TONER; S LAFAVE	260.99	
	04/14/2023		04/28/2023	03/25/2023	DATA ENTRY/FRONT COUNTER SUPPLIES	256.75	
	04/14/2023		04/28/2023	03/09/2023	2ND 2023 QTR MLS BILLING (M STRYKER)	230.85	
	04/14/2023		04/28/2023	03/15/2023	ONLINE COURSE; UNDERSTANDING LUX HOME FEAT	135.00	
	04/14/2023		04/28/2023	03/28/2023	2ND 2023 QTR MLS BILLING (P DAVIS)	75.00	
	04/14/2023		04/28/2023	03/28/2023	2ND 2023 QTR MLS BILLING (J BRADSTREET)	75.00	
	04/14/2023		04/28/2023	03/30/2023	2ND 2023 QTR MLS BILLING (M STRYKER)	75.00	
	04/14/2023		04/28/2023	03/12/2023	TOWER POWER STRIP; LAPTOP STAND	64.97	
	04/14/2023		04/28/2023	03/08/2023	AA & AA BATTERIES	52.99	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
285239828	04/14/2023		04/28/2023	03/20/2023	WATER DELIVERY	46.04	
	04/14/2023		04/28/2023	03/07/2023	(2) 5 PK 32GB FLASH DRIVES	37.98	
	04/14/2023		04/28/2023	03/21/2023	SCHEDULER SOFTWARE FOR INFORMAL HEARINGS	29.99	
	04/14/2023		04/28/2023	03/24/2023	IPAD ACCESSORIES	29.64	
	04/14/2023		04/28/2023	03/06/2023	WATER DELIVERY	25.34	
	04/14/2023		04/28/2023	03/12/2023	2 MONITOR DOCK HOLDERS	23.38	
	04/14/2023		04/28/2023	03/15/2023	HANGING FOLDERS	21.86	
	04/14/2023		04/28/2023	03/16/2023	AAA BATTERIES	13.07	
	04/14/2023		04/28/2023	03/15/2023	FILE FOLDERS	6.98	4,555.38
286236802	08/15/2023	C	08/28/2023	07/10/2023	HANDCUFF/BATON LOCKS FOR DETENTION	35.96	35.96
286237306	08/16/2023	C	08/28/2023	07/06/2023	FANS FOR DETENTION	2,297.80	2,297.80
292238102	04/13/2023	C	05/02/2023	03/06/2023	911 DISPATCHER JACKETS DISPATCH APPRECIATIO	294.88	294.88
292238806	06/13/2023	C	06/30/2023	04/30/2023	SPECIAL OPS INVESTIGATION	794.32	
	06/13/2023		06/30/2023	04/30/2023	SPECIAL OPS INVESTIGATION	794.32	1,588.64

300236350	08/15/2023	C	08/28/2023	07/21/2023	RJC/NO PUBLIC ENTRANCE SIGNAGE	145.00	145.00
300237402	01/18/2023	C	02/17/2023	12/14/2022	UNDERSHERIFF'S MEMBERSHIP DUES	125.00	125.00
300237503	01/20/2023	C	02/21/2023	01/01/2023	BOOKLETS	175.35	175.35
300237604	01/20/2023	C	02/17/2023	01/01/2023	FUEL ADDITIVE	14.99	14.99
300237707	01/20/2023	C	02/17/2023	01/01/2023	DAVE FOSTERS HOTEL COMMAND COLLEGE	513.60	
	01/20/2023		02/17/2023	01/01/2023	NWODIKAS HOTEL COMMAND COLLEGE	513.60	
	01/20/2023		02/17/2023	01/01/2023	TESTING FEE FOR NWODIKA	80.00	
	01/20/2023		02/17/2023	01/01/2023	TESTING FEE FOR DAVE FOSTER	80.00	
	01/20/2023		02/17/2023	01/01/2023	DRONE FEE	5.00	1,192.20
300239650	07/05/2023	C	07/21/2023	06/02/2023	RJC/STAFF ENTRANCE SIGNAGE	793.00	793.00
302232550	03/02/2023	C	03/31/2023	02/17/2023	LODGING DURING MPRA (MISSOURI PARKS & RECREATION)	351.81	
	03/02/2023		03/31/2023	02/08/2023	LODGING DURING MNRC CONFERENCE; A.	115.21	
	03/02/2023		03/31/2023	02/08/2023	LODGING DURING MNRC CONFERENCE; A.	115.21	
	03/02/2023		03/31/2023	02/06/2023	DISPLAY LIGHT EXTENSION CORDS	10.59	592.82
302232651	03/02/2023	C	03/31/2023	02/25/2023	PROPANE TANK ADAPTER...\$1.72 TAX IS PAID BY CA	21.88	21.88
302232753	03/02/2023	C	03/31/2023	02/26/2023	WINDSHIELD WASHER HOSES AND NOZZLES	25.80	25.80
302233141	03/03/2023	C	03/31/2023	02/03/2023	Tools for New Holland tractor	34.98	34.98
302233199	03/02/2023	C	03/31/2023	02/15/2023	100 # PROPANE TANK FOR CRACK SEALER TRAILER	210.97	210.97
302234540	05/12/2023	C	05/26/2023	04/24/2023	HARDWARE FOR PHARIS FARM GATE	65.50	65.50
302236452	08/15/2023	C	08/28/2023	07/20/2023	Purchase Backwater Reptiles Inc./Nature Center-Blue Tor	300.55	
	08/15/2023		08/28/2023	07/11/2023	NAT CENT/SUPPLIES FOR EDUCATIONAL PROGRAM	10.00	310.55
302236750	04/10/2023	C	04/28/2023	03/15/2023	LOGO WEARING APPAREL FOR FULL TIME STAFF	334.01	334.01
302236851	04/10/2023	C	04/28/2023	03/08/2023	HDMI ADAPTER FOR EDUCATIONAL PROGRAMS	14.99	14.99
302239752	07/05/2023	C	07/21/2023	06/06/2023	NC/EDUCATIONAL PROGRAMING SUPPLIES	149.98	
	07/05/2023		07/21/2023	06/08/2023	NC/BREEDERS PERMIT RENEWAL	50.00	199.98

### 0002403 UMB

#### Bank code: com

401230634	02/09/2023	C	03/17/2023	01/26/2023	AIRPORT - QUARTERLY SALES TAX	5,270.56	
	02/09/2023		03/17/2023	01/03/2023	SATELLITE SERVICES 1/01/2023-1/31/2023	153.99	
	02/09/2023		03/17/2023	01/06/2023	PHONE SERVICE 1/03/2023-2/02/2023	117.28	5,541.83
401230640	07/07/2023	C	07/28/2023	06/26/2023	Roundup weed killer	239.98	
	07/07/2023		07/28/2023	06/26/2023	Water and mints	31.88	271.86
401230736	07/07/2023	C	07/28/2023	06/08/2023	AVPOS SOFTWARE - JUNE	30.00	30.00
401230837	02/09/2023	C	03/17/2023	01/04/2023	AIRPORT-REPLACEMENT PARTS KIT	263.50	
	02/09/2023		03/17/2023	01/11/2023	ICE MACHINE REPAIR	240.00	
	02/09/2023		03/17/2023	01/26/2023	REPLACEMENT PARTS KIT	45.00	
	02/09/2023		03/17/2023	01/29/2023	KEY BOX	41.58	
	02/09/2023		03/17/2023	01/17/2023	GEL FOR FUEL TESTING	18.99	
	02/09/2023		03/17/2023	01/26/2023	REPLACEMENT PARTS KIT	3.00	612.07
401232435	05/03/2023	C	05/19/2023	04/06/2023	QUARTERLY SALES TAX	3,359.70	
	05/03/2023		05/19/2023	04/27/2023	AVIATION SERVICES APRIL'S PAYMENT	30.00	3,389.70
401232651	03/02/2023	C	03/31/2023	02/16/2023	AIRPORT-ELECTRONIC RELAY	72.81	72.81
401232838	03/02/2023	C	03/31/2023	02/21/2023	GARAGE DOOR MOTOR SEALS- AIRPORT	370.50	
	03/02/2023		03/31/2023	02/24/2023	AIRPORT ADVERTISING 2023	240.00	
	03/02/2023		03/31/2023	02/10/2023	LIGHTBULBS FOR THE AIRPORT	99.92	
	03/02/2023		03/31/2023	03/01/2023	MNAC FLAG POLE ROPE	39.90	

	03/02/2023		03/31/2023	02/15/2023	OIL/FILTER FOR 2008 FORD EXPLORER UNIT #90- AIF	38.80	
	03/02/2023		03/31/2023	02/28/2023	GARAGE DOOR OIL-MNAC	34.75	823.87
401233040	03/02/2023	C	03/31/2023	02/28/2023	MNAC -OFFICE SUPPLIES	149.15	149.15
401233199	03/02/2023	C	03/31/2023	02/08/2023	R & R PTO SHAFT-ROTARY CX-20 MOWER-AIRPORT	493.75	493.75
401234439	05/12/2023	C	05/26/2023	04/06/2023	CYLINDER CART	142.99	
	05/12/2023		05/26/2023	04/07/2023	COFFEE POT	99.00	
	05/12/2023		05/26/2023	04/07/2023	OIL AND FILTERS	69.78	
	05/12/2023		05/26/2023	04/21/2023	CASES OF WATER	15.92	
	05/12/2023		05/26/2023	04/27/2023	SPEAKER FOR TRUCK RADIO	15.74	343.43
401234836	08/08/2023	C	08/28/2023	07/19/2023	Quarterly Sales Tax	3,545.28	
	08/08/2023		08/28/2023	07/24/2023	Ice Machine Cleaning	610.00	
	08/08/2023		08/28/2023	07/12/2023	AVPOS software - July	30.00	4,185.28
401235135	03/07/2023	C	03/31/2023	02/03/2023	DIRECTV / SATELLITE	160.99	
	03/07/2023		03/31/2023	02/16/2023	AIRPORT PHONE SERVICE	118.10	279.09
401235137	01/05/2023	C	01/20/2023	12/09/2022	PHONE SERVICE NOV & DEC 2022	232.90	
	01/05/2023		01/20/2023	12/17/2022	DIRECT TV/SATELLITE SERVICES FOR DEC 2022	153.99	386.89
401235240	01/05/2023	C	01/20/2023	12/05/2022	REPLACE GATOR TIRES	221.96	
	01/05/2023		01/20/2023	12/23/2022	HAND PUMP FOR FUEL TANK	184.99	
	01/05/2023		01/20/2023	12/18/2022	REPLACE REGULATOR ON AIR COMPRESSOR	14.57	
	01/05/2023		01/20/2023	12/27/2022	EXTERIOR OUTLET COVER	7.99	
<b>0002403 UMB</b>							
<b>Bank code: com</b>							
401235240	01/05/2023		01/20/2023	12/12/2022	SUPPLIES TO HANG EMERGENCY SIGN	1.17	430.68
401235436	06/05/2023	C	06/23/2023	05/10/2023	MAY SUBSCRIPTION	30.00	30.00
401235740	08/11/2023	C	08/28/2023	07/19/2023	Break away bases for runway lights	883.13	
	08/11/2023		08/28/2023	07/28/2023	Water and mints	39.84	922.97
401236548	04/10/2023	C	04/28/2023	03/15/2023	CHAMBER LUNCHEON; D.KOONTZ; J. DAVIS	61.80	61.80
401237240	06/07/2023	C	06/23/2023	05/25/2023	Fuel treatment for fuel tanks	278.94	
	06/07/2023		06/23/2023	05/25/2023	Purchased weed killer	119.99	
	06/07/2023		06/23/2023	05/11/2023	Employee lunch - staff appreciation week	54.45	
	06/07/2023		06/23/2023	05/05/2023	TUBE GREASE	49.90	
	06/07/2023		06/23/2023	05/04/2023	Motor oil and oil filter	47.80	
	06/07/2023		06/23/2023	05/23/2023	Water and mints	34.66	585.74
401237536	04/11/2023	C	04/28/2023	03/08/2023	Fuel tank insurance renewal 2023	300.00	
	04/11/2023		04/28/2023	03/03/2023	March TV Bill	160.99	
	04/11/2023		04/28/2023	03/08/2023	March phone services	118.10	
	04/11/2023		04/28/2023	03/28/2023	AVPOS software for March	30.00	609.09
401237739	04/11/2023	C	04/28/2023	03/29/2023	Resale items	160.45	
	04/11/2023		04/28/2023	03/18/2023	Wall Clocks	89.75	
	04/11/2023		04/28/2023	03/20/2023	Drill bits and TV antenna	88.89	
	04/11/2023		04/28/2023	03/17/2023	Fuel truck parts	84.55	
	04/11/2023		04/28/2023	03/21/2023	Fuel gauging paste	9.01	432.65
401237840	04/11/2023	C	05/02/2023	03/23/2023	REPAIR DRIVERS SEAT 2013 FORD F-150 UNIT # 82	289.80	
	04/11/2023		05/02/2023	03/08/2023	REPAIR DRIVER'S SEAT 2006 CHEVY 3500 UNIT # 344	212.17	501.97
504237809	01/20/2023	C	02/17/2023	01/01/2023	SHOP WITH A SHERIFF ITEMS	199.15	
	01/20/2023		02/17/2023	01/01/2023	SHOP WITH A SHERIFF ITEMS	58.15	257.30

933230821	04/17/2023	C	04/28/2023	03/28/2023	TRAINING	59.00	
	04/17/2023		04/28/2023	03/28/2023	MANAGING RELATIONSHIPS TRAINING -	59.00	
	04/17/2023		04/28/2023	03/28/2023	R - TRAINING	59.00	177.00
1000076516	01/23/2023	C	01/31/2023	01/09/2023	DEC-22 CREDIT CARD CHARGES	1,417.31	1,417.31
1000076832	02/21/2023	C	03/01/2023	02/06/2023	JAN-23 CREDIT CARD PURCHASES	2,024.93	2,024.93
1000077206	03/20/2023	C	03/27/2023	03/07/2023	FEB-23 CREDIT CARD PURCHASES	1,397.21	1,397.21
1000077707	04/25/2023	C	05/03/2023	04/25/2023	TRAVEL, OFFICE SUPPLIES, COMM, INS,	2,037.46	2,037.46
1000078030	05/16/2023	C	05/24/2023	05/16/2023	COMMUNICATION, PROF SERV., SUPPLIES,	2,795.42	2,795.42
1000078489	06/21/2023	C	06/28/2023	06/21/2023	OFFICE SUPPLIES, ANNUAL ZOOM, INTERNET,	638.49	638.49
1000078943	07/24/2023	C	07/27/2023	07/21/2023	OFFICE SUPPLIES, COMMUNICATION, PROF.	518.22	518.22
1000079310	08/21/2023	C	08/28/2023	08/21/2023	INTERNET, MAIL BOARD PKTS, NEW KEYS,	218.91	218.91

**Total Payments Bank Code:com** 801,232.47

**Total Payments Vendor:0002403** 801,232.47

**0002408 ED ROEHR SAFETY PRODUCTS**

**0002408 ED ROEHR SAFETY PRODUCTS**

**Bank code: com**

1000077429	03/30/2023	C	04/10/2023	03/08/2023	Flasher SD Plug in Ford PI SUV~	1,207.84	1,207.84
1000077667	04/20/2023	C	05/01/2023	03/20/2023	Dual gunrack~	3,981.91	3,981.91
1000078245	05/25/2023	C	06/16/2023	04/13/2023	Weapon mount, 1/2 cage forward facing	813.42	813.42
1000079265	08/11/2023	C	08/29/2023	07/28/2023	Weapon ST MNT SPT BRKT PI SUV~	605.20	605.20

**Total Payments Bank Code:com** 6,608.37

**Total Payments Vendor:0002408** 6,608.37

**0002410 RODNEY SMITH**

**Bank code: com**

1000077969	05/11/2023	C	06/05/2023	04/20/2023	Reimbursement for shipping charges due	13.49	13.49
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**Total Payments Bank Code:com** 13.49

**Total Payments Vendor:0002410** 13.49

**0002425 KIM HUNTER**

**Bank code: com**

1000077870	04/27/2023	C	05/04/2023	04/06/2023	REIMBURSE CPR RECERTIFICATION FEE -	25.00	25.00
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**Total Payments Bank Code:com** 25.00

**Total Payments Vendor:0002425** 25.00

**0002477 MISSOURI MUNICIPAL LEAGUE**

**Bank code: com**

1000078595	06/29/2023	C	07/14/2023	06/05/2023	MCMA CHAPTER MEMBERSHIP	150.00	150.00
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**Total Payments Bank Code:com** 150.00

**Total Payments Vendor:0002477** 150.00

**0002556 JANET ROGERS**

**Bank code: ecom**

2000002212	01/19/2023	C	01/19/2023	12/20/2022	MILEAGE 12/2- 12/20	536.25	536.25
2000002342	02/23/2023	C	02/23/2023	01/27/2023	MILEAGE 1/4-1/27	583.61	583.61
2000002439	03/30/2023	C	03/30/2023	02/24/2023	MILEAGE 2/1-2/24/2023	715.92	715.92
2000002569	04/27/2023	C	04/27/2023	03/31/2023	MILEAGE 3/3-3/31/2023	718.54	718.54



2000002665	05/25/2023	C	05/25/2023	04/25/2023	MILEAGE 4/4-4/25/2023	379.25	379.25
2000002814	06/22/2023	C	06/26/2023	05/26/2023	TRAVEL EXPENSES	887.47	887.47
2000002913	07/20/2023	C	07/20/2023	06/30/2023	MILEAGE 6/6-6/30/2023	586.88	586.88
2000003070	08/18/2023	C	08/18/2023	07/24/2023	MILEAGE 7/5-7/24/2023	489.94	489.94

**Total Payments Bank Code:ecom** 4,897.86

**Total Payments Vendor:0002556** 4,897.86

**0002612 RHETT KONNEMAN**

**0002612 RHETT KONNEMAN**

**Bank code: ecom**

2000002890	07/13/2023	C	07/13/2023	06/20/2023	MILEAGE 6/20/2023	22.93	22.93
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**Total Payments Bank Code:ecom** 22.93

**Total Payments Vendor:0002612** 22.93

**0002613 PAUL NORRIS**

**Bank code: com**

1000077178	03/16/2023	C	03/22/2023	02/11/2023	Travel reimbursement~	149.72	149.72
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**Total Payments Bank Code:com** 149.72

**Total Payments Vendor:0002613** 149.72

**0002620 KEYSTONE PUBLIC SAFETY, INC**

**Bank code: com**

1000079226	08/11/2023	C	08/29/2023	07/01/2023	SOFTWARE MAINTENANCE	54,486.00	
	08/11/2023		08/29/2023	07/01/2023	SOFTWARE MAINTENANCE	10,711.00	
	08/11/2023		08/29/2023	07/01/2023	SOFTWARE MAINTENANCE	4,200.00	
	08/11/2023		08/29/2023	07/01/2023	SOFTWARE MAINTENANCE	3,211.00	
	08/11/2023		08/29/2023	07/01/2023	SOFTWARE MAINTENANCE	670.50	73,278.50

**Total Payments Bank Code:com** 73,278.50

**Total Payments Vendor:0002620** 73,278.50

**0002662 BOB BARKER COMPANY INC**

**Bank code: ecom**

2000002279	02/09/2023	C	02/09/2023	10/21/2022	T-SHIRT FOR INMATES, SIZE 2XL (12 PER PACK)	2,523.60	
	02/09/2023		02/09/2023	01/06/2023	Dish Towels 12/ea.~	101.70	
	02/09/2023		02/09/2023	11/22/2022	Shorts for inmates, Size 6XL~	46.32	2,671.62
2000002308	02/16/2023	C	02/16/2023	12/22/2022	Sandals, SEVA Orange x144~	9,997.14	
	02/16/2023		02/16/2023	12/30/2022	Sandal, SEVA Orange sz L ~	1,105.92	11,103.06
2000002414	03/16/2023	C	03/16/2023	01/25/2023	Laundry bags - 12 each~	349.04	
	03/16/2023		03/16/2023	01/26/2023	Laundry bags - 12 each~	87.26	436.30
2000002485	03/30/2023	C	03/30/2023	02/23/2023	Cotton T-Shirts for inmates~	963.30	963.30
2000002591	04/27/2023	C	04/28/2023	03/28/2023	Undergarments (panty) for inmates,	2,380.50	
	04/27/2023		04/28/2023	03/29/2023	Undergarments (panty) for inmates,	476.10	
	04/27/2023		04/28/2023	04/05/2023	Navy gym shorts for inmates~	263.56	3,120.16
2000002697	05/25/2023	C	05/26/2023	04/27/2023	SHOES/LAUNDRYBAGS/TOWELS/SMOCKS/BLANKET:	16,136.72	16,136.72
2000002772	06/15/2023	C	06/16/2023	05/12/2023	MATTRESS CLEAR W/ SCRIM & PILLOW	17,335.50	
	06/15/2023		06/16/2023	05/05/2023	XL GYM SHORTS FOR INMATES	587.02	
	06/15/2023		06/16/2023	05/04/2023	XL GYM SHORTS FOR INMATES	161.73	18,084.25
2000002773	06/15/2023	C	06/16/2023	05/11/2023	Custom Kit - Hygein Kits~	2,160.00	2,160.00

2000002894	07/12/2023	C	07/13/2023	06/21/2023	JUV. DET. ORANGE TROUSERS~	135.50	135.50
<b>0002662 BOB BARKER COMPANY INC</b>							
<b>Bank code: ecom</b>							
2000003081	08/18/2023	C	08/18/2023	07/19/2023	Black gloves, nitrile exam - assortment	2,528.10	2,528.10
						<b>Total Payments Bank Code:ecom</b>	<b>57,339.01</b>
						<b>Total Payments Vendor:0002662</b>	<b>57,339.01</b>
<b>0002698 JAMES SPEASE</b>							
<b>Bank code: com</b>							
1000077347	03/30/2023	C	05/09/2023	03/03/2023	License Reimbursement~	78.79	78.79
1000078857	07/20/2023	C	07/31/2023	06/23/2023	BOOT REIMBURSEMENT HWY	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>178.79</b>
						<b>Total Payments Vendor:0002698</b>	<b>178.79</b>
<b>0002744 NORTH AMERICAN POLICE WORK I</b>							
<b>Bank code: com</b>							
1000076342	01/18/2023	C	01/30/2023	12/13/2022	(6) 2023 NAPWDA MEMBERSHIPS~	300.00	300.00
1000076653	02/10/2023	C	03/06/2023	02/08/2023	2023 NAPWDA NATIONAL WORKSHOP~	1,200.00	1,200.00
						<b>Total Payments Bank Code:com</b>	<b>1,500.00</b>
						<b>Total Payments Vendor:0002744</b>	<b>1,500.00</b>
<b>0002746 CIRCUIT JUDGES MISSOURI ASSN F</b>							
<b>Bank code: com</b>							
1000077076	03/16/2023	C	04/03/2023	02/27/2023	REGISTER MAPACJ CONFERENCE. APRIL 12-14, 2023	200.00	200.00
1000077283	03/30/2023	C	04/12/2023	03/13/2023	April 12-14, 2023 registration fee for	200.00	200.00
						<b>Total Payments Bank Code:com</b>	<b>400.00</b>
						<b>Total Payments Vendor:0002746</b>	<b>400.00</b>
<b>0002755 KS STATE BANK</b>							
<b>Bank code: com</b>							
1000079269	08/11/2023	C	08/25/2023	07/13/2023	Mack (4) Truck pymt 2 of 5~	129,507.01	129,507.01
						<b>Total Payments Bank Code:com</b>	<b>129,507.01</b>
						<b>Total Payments Vendor:0002755</b>	<b>129,507.01</b>
<b>0002757 OFFICE OF STATE COURTS ADMINI</b>							
<b>Bank code: com</b>							
1000076588	02/09/2023	C	03/07/2023	11/29/2022	REIMBURSE 3RD QUARTER 2022 SALARY TIMER 7/ 1,	13,630.28	
	02/09/2023		03/07/2023	08/19/2022	REIMBURSE 2ND QRTR 2022 SALARY TIMER 4/1/22 - 1	7,396.06	21,026.34
1000077229	03/30/2023	C	04/18/2023	02/28/2023	REIMBURSE 4TH QUARTER '22 TO THE STATE	16,991.64	16,991.64
1000078734	07/13/2023	C	08/15/2023	05/18/2023	SALARY 1/1/23 - 3/31/23 7TH CIRCUIT FAMILY COURT	14,504.68	14,504.68
						<b>Total Payments Bank Code:com</b>	<b>52,522.66</b>
						<b>Total Payments Vendor:0002757</b>	<b>52,522.66</b>
<b>0002776 JEANETTA BELFONTE</b>							
<b>Bank code: com</b>							
1000076387	01/19/2023	C	01/24/2023	12/22/2022	MILEAGE JB 12/8-12/22/22	88.75	88.75
1000077309	03/30/2023	C	04/04/2023	03/17/2023	JUV. OFFICE MILEAGE 1/26- 3/16	419.86	419.86
						<b>Total Payments Bank Code:com</b>	<b>508.61</b>

**0002802 ADVANTAGE LASER PRODUCTS IN****Bank code: com**

1000078148	05/25/2023	C	06/07/2023	05/01/2023	CHECK/WINDOW ENVELOPES
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411.53	411.53
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<b>Total Payments Bank Code:com</b>	<b>411.53</b>
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<b>Total Payments Vendor:0002776</b>	<b>508.61</b>
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**0002813 CDW GOVERNMENT LLC****Bank code: com**

1000076947	03/09/2023	C	03/20/2023	02/07/2023	SERVICE AGREEMENT~
1000077251	03/30/2023	C	04/10/2023	02/22/2023	SERVICE & MAINTENACE AGRMT~
1000079114	08/11/2023	C	08/29/2023	06/27/2023	ADO ACROBAT PRO~
1000079138	08/11/2023	C	08/28/2023	06/28/2023	ADO ACROBAT PRO DIST~

3,837.36	3,837.36
2,700.00	2,700.00
2,250.00	2,250.00
300.00	300.00

<b>Total Payments Bank Code:com</b>	<b>9,087.36</b>
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<b>Total Payments Vendor:0002802</b>	<b>411.53</b>
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**0002821 DUPREE COMPLIANCE TESTING****Bank code: com**

1000078861	07/20/2023	C	08/01/2023	05/31/2023	REQUIRED EPA TESTING
	07/20/2023		08/01/2023	05/31/2021	REQUIRED EPA TESTING

2,315.00	
1,965.00	4,280.00

<b>Total Payments Bank Code:com</b>	<b>4,280.00</b>
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<b>Total Payments Vendor:0002813</b>	<b>9,087.36</b>
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**0002822 MURPHY TRACTOR & EQUIPMENT****Bank code: com**

1000076465	01/19/2023	C	01/24/2023	12/30/2022	AIRPORT-WHEEL REPLACEMENT~
1000076636	02/09/2023	C	02/15/2023	12/30/2022	SKID STEER SPARE KEYS~
1000077110	03/16/2023	C	03/30/2023	02/27/2023	Hoses, Gasket, Belt set and Engine
	03/16/2023		03/30/2023	02/02/2023	Blades~
	03/16/2023		03/30/2023	02/14/2023	FILTERS HWY84A
	03/16/2023		03/30/2023	02/06/2023	BOLTS, WASHERS & NUTS HWY84A
1000077345	03/30/2023	C	04/10/2023	03/02/2023	Water pump & gasket PKT037~
1000077557	04/13/2023	C	04/26/2023	03/14/2023	Hydraulic pump HWY084A~
1000077814	04/27/2023	C	05/11/2023	03/28/2023	Hydraulic Fittings HWY022 & Stock~

338.69	338.69
22.89	22.89
891.02	
387.50	
170.28	
151.35	1,600.15
93.60	93.60
2,658.66	2,658.66
998.00	998.00

<b>Total Payments Bank Code:com</b>	<b>4,280.00</b>
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<b>Total Payments Vendor:0002821</b>	<b>4,280.00</b>
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**0002822 MURPHY TRACTOR & EQUIPMENT****Bank code: com**

1000077821	04/27/2023	C	05/11/2023	04/05/2023	Washers, Bolts & Buffers HWY038~
	04/27/2023		05/11/2023	04/04/2023	HYDRAULIC FILTER
1000078181	05/25/2023	C	06/05/2023	04/25/2023	WATER FILTER HWY038
	05/25/2023		06/05/2023	04/26/2023	WATER LINE & PIPE CLIP HWY038
	05/25/2023		06/05/2023	04/17/2023	Filters HWY085~
	05/25/2023		06/05/2023	04/25/2023	FITTINGS HWY038
1000078189	05/25/2023	C	06/05/2023	05/01/2023	Washers, Bolts & Nuts HWY38~
1000078355	06/15/2023	C	06/29/2023	05/09/2023	LOCK WASHERS & BOLTS HWY039
	06/15/2023		06/29/2023	05/09/2023	O'Rings for water filter HWY039~
1000078541	06/22/2023	C	06/30/2023	06/01/2023	Blades, nuts & bolts HWY084A~
1000078647	06/29/2023	C	07/18/2023	04/26/2023	Hyd Hose HWY037~

163.30	
71.79	235.09
368.14	
227.90	
88.11	
38.00	722.15
665.99	665.99
62.48	
26.56	89.04
387.50	387.50
82.16	

	06/29/2023		07/18/2023	06/07/2023	ADAPTER & COUPLING HWY039	79.06	
	06/29/2023		07/18/2023	06/06/2023	GROMMENTS HWY039	32.90	194.12
1000078855	07/20/2023	C	07/31/2023	06/13/2023	KEYS HWY038 & 039	53.37	53.37

**Total Payments Bank Code:com** 8,059.25

**Total Payments Vendor:0002822** 8,059.25

**0002829 BLUE VALLEY PUBLIC SAFETY INC**

**Bank code: com**

1000077457	03/30/2023	C	04/07/2023	01/12/2023	(3) HRS LABOR/TRAVEL CHECK COMMANDER LOG A	495.00	495.00
1000078710	06/29/2023	C	07/10/2023	06/09/2023	Digital Controller, High Band~	18,135.41	18,135.41
1000079288	08/18/2023			06/13/2023	SERVICE CHARGE REPAIR AP DISPATCH PC	495.00	495.00

**Total Payments Bank Code:com** 19,125.41

**Total Payments Vendor:0002829** 19,125.41

**0002843 FRIENDS OF THE JAMES FARM**

**Bank code: com**

1000076879	02/23/2023	C	04/11/2023	01/25/2023	JESSE JAMES BOOKS FOR RESALE~	1,000.00	1,000.00
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**Total Payments Bank Code:com** 1,000.00

**Total Payments Vendor:0002843** 1,000.00

**0002857 DA VINCI REPROGRAPHICS**

**Bank code: com**

1000079363	08/25/2023	C	08/31/2023	07/06/2023	36"x50' roll paper for large format	157.60	157.60
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**Total Payments Bank Code:com** 157.60

**Total Payments Vendor:0002857** 157.60

**0002861 KATHRYN L BEEMAN**

**Bank code: com**

**0002861 KATHRYN L BEEMAN**

**Bank code: com**

1000076358	01/19/2023	C	01/25/2023	12/27/2022	LEGAL FEE'S - RILEY CHRISTI LISEC~	675.00	675.00
1000076683	02/16/2023	C	02/24/2023	01/10/2023	LEGAL FEE'S SHANE RIDER V JAMES	2,250.00	2,250.00
1000079332	08/25/2023			07/28/2023	LEGAL FEE'S - A ENGLEMAN~	550.00	550.00

**Total Payments Bank Code:com** 3,475.00

**Total Payments Vendor:0002861** 3,475.00

**0002918 DAVID FOSTER**

**Bank code: com**

1000076434	01/19/2023	C	01/24/2023	12/17/2022	Meal Reimbursement~	141.20	141.20
1000076612	02/09/2023	C	02/10/2023	01/14/2023	Meal Reimbursement~	108.99	108.99
1000077151	03/16/2023	C	03/28/2023	02/16/2023	Travel Reimbursement/Meal Reimbursement	156.64	156.64
1000077585	04/13/2023	C	04/19/2023	03/12/2023	Meal Reimbursement~	192.01	192.01
1000077868	04/27/2023	C	05/10/2023	04/02/2023	Meal Reimbursement~	195.12	195.12
1000079348	08/25/2023			08/10/2023	Continuing Ed Reimbursement~	1,188.96	1,188.96

**Total Payments Bank Code:com** 1,982.92

**Total Payments Vendor:0002918** 1,982.92

**0002922 CENTER TRANSITIONS FAMILY VISI**

**Bank code: com**

1000076477	01/23/2023	C	02/27/2023	12/27/2022	TRANSITIONS- SECURITY OFFICER~	3,220.00	3,220.00
1000076664	02/16/2023	C	02/27/2023	12/12/2022	TRANSITIONS LIABILITY RENEWAL	2,375.00	2,375.00
1000077741	04/27/2023	C	05/03/2023	02/17/2023	MEM WORK COMP PAYMENT~	1,214.00	
	04/27/2023		05/03/2023	04/04/2023	SECURITY OFFICER 1ST QUARTER~	3,500.00	4,714.00
1000078848	07/20/2023	C	07/25/2023	06/26/2023	QTR. 2 SECURITY SERVICES~	5,200.00	5,200.00

**Total Payments Bank Code:com** 15,509.00

**Total Payments Vendor:0002922** 15,509.00

**0002941 KONE INC****Bank code: suacom**

580	01/19/2023	C	01/27/2023	12/31/2022	ELEVATOR SERVICES	1,009.26	1,009.26
596	01/19/2023	C	01/27/2023	12/31/2022	ELEVATOR SERVICES	1,009.26	1,009.26
641	02/23/2023	C	03/03/2023	01/31/2023	FM/ELEVATOR SERVICE~	1,009.26	1,009.26
657	02/23/2023	C	03/03/2023	01/31/2023	DET/ELEVATOR SERVICE~	1,009.26	1,009.26
704	03/30/2023	C	04/14/2023	02/23/2023	FM/ELEVATOR SERVICE FOR 2/1/23 TO	1,044.07	1,044.07
745	03/30/2023	C	04/14/2023	03/08/2023	DELEVATOR HYDRAULIC LEAK TEST	1,747.48	
	03/30/2023		04/14/2023	02/28/2023	DET/ELEVATOR SERVICE FOR 2/1/23 TO	1,044.06	2,791.54
801	04/27/2023	C	05/05/2023	03/31/2023	FM/ELEVATOR SERVICE FOR 03/01/23 -	1,044.07	1,044.07
823	04/27/2023	C	05/26/2023	03/31/2023	DET/ELEVATOR SERVICE FOR 03/01/23 -	1,044.06	1,044.06
865	05/25/2023	C	06/02/2023	04/30/2023	FM/ELEVATOR SERVICE 04/01/23 TO 04/30/23	1,044.07	1,044.07

**0002941 KONE INC****Bank code: suacom**

882	05/25/2023	C	06/02/2023	04/30/2023	DET/ELEVATOR SERVICE 04/01/23 TO	1,044.06	1,044.06
908	06/15/2023	C	06/30/2023	05/31/2023	MONTHLY ELEVATOR SERVICES	1,044.07	1,044.07
929	06/15/2023	C	06/30/2023	05/31/2023	ELEVATOR MAINTENANCE/DET	1,044.06	1,044.06
1006	07/19/2023	C	07/28/2023	06/30/2023	ONGOING ELEVATOR	1,044.07	1,044.07
1021	07/19/2023	C	07/28/2023	06/30/2023	ELEVATOR MAINTENANCE	1,044.06	1,044.06
1078	08/11/2023			07/31/2023	ELEVATOR MAINTENANCE DETENTION	1,044.06	1,044.06
1086	08/18/2023			07/31/2023	FM/ONGOING ELEVATOR SERVICE~	1,044.07	1,044.07

**Total Payments Bank Code:suacom** 18,313.30

**Total Payments Vendor:0002941** 18,313.30

**0002947 BURNS & MCDONNELL****Bank code: ecom**

2000002238	01/19/2023	C	01/19/2023	12/21/2022	ENGINEERING SERVICE THROUGH 11/30	123,266.80	123,266.80
2000002300	02/16/2023	C	02/16/2023	01/19/2023	Professional Engineering Services for	1,950.00	1,950.00
2000002378	03/09/2023	C	03/09/2023	02/13/2023	ENGINEERING SERVICE	68,521.18	68,521.18
2000002464	03/30/2023	C	03/30/2023	03/03/2023	Professional Engineering Services	973.11	973.11
2000002524	04/20/2023	C	04/20/2023	03/07/2023	WATERLINE STUDY & DESIGN SERVICES	18,479.95	
	04/20/2023		04/20/2023	03/31/2023	WATERLINE STUDY & DESIGN	14,446.20	32,926.15
2000002680	05/25/2023	C	05/25/2023	05/16/2023	WATERLINE STUDY & DESIGN	27,938.70	27,938.70
2000002743	06/15/2023	C	06/15/2023	05/31/2023	Professional Services for Annual	2,200.00	2,200.00
2000002821	06/22/2023	C	06/26/2023	06/02/2023	SOUTH AIRPORT PROPERTY INVESTIGATION	34,538.06	34,538.06
2000002932	07/20/2023	C	07/20/2023	06/29/2023	WATERLINE STUDY & DESIGN	16,853.55	16,853.55
2000002949	07/20/2023	C	07/20/2023	06/29/2023	AVIATION PROJECT CONSULTANT AGREEMENT	42,281.14	42,281.14
2000003035	08/11/2023	C	08/18/2023	07/27/2023	PARKS	21,847.92	21,847.92

2000003060	08/11/2023	C	08/18/2023	07/26/2023	SOUTH AIRPORT	7,123.01	7,123.01
						<b>Total Payments Bank Code:ecom</b>	<b>380,419.62</b>
						<b>Total Payments Vendor:0002947</b>	<b>380,419.62</b>
<b>0002953 WILLIAM SHULL</b>							
<b>Bank code: com</b>							
1000077937	05/11/2023	C	06/12/2023	04/17/2023	ATTY FEES REP JUVENILE ON JUV CASE	525.00	525.00
						<b>Total Payments Bank Code:com</b>	<b>525.00</b>
						<b>Total Payments Vendor:0002953</b>	<b>525.00</b>
<b>0003013 ANTHONY BOLOGNA</b>							
<b>Bank code: com</b>							
1000076690	02/16/2023	C	03/01/2023	12/21/2022	LEGAL FEES - THERESA BAKER~	750.00	750.00
1000077513	04/13/2023	C	05/03/2023	03/21/2023	LEGAL FEE'S - KENT B. ROBERSON~	900.00	900.00
1000078809	07/20/2023	C	08/07/2023	06/26/2023	LEGAL FEE'S	550.00	550.00
						<b>Total Payments Bank Code:com</b>	<b>2,200.00</b>
						<b>Total Payments Vendor:0003013</b>	<b>2,200.00</b>
<b>0003016 CATERPILLAR FINANCIAL SERVICE</b>							
<b>Bank code: com</b>							
1000076783	02/16/2023	C	02/24/2023	12/31/2022	Motor Grader Property Tax 2022~	10,184.48	10,184.48
1000079104	08/08/2023	C	08/25/2023	06/12/2023	ANNUAL LEASE	55,767.50	55,767.50
1000079289	08/18/2023	C	08/28/2023	07/20/2023	Cat Pneumatic Compactor Pymt 5 of 5	16,750.00	16,750.00
						<b>Total Payments Bank Code:com</b>	<b>82,701.98</b>
						<b>Total Payments Vendor:0003016</b>	<b>82,701.98</b>
<b>0003026 MCCONNELL &amp; ASSOCIATES CORP</b>							
<b>Bank code: com</b>							
1000076298	01/12/2023	C	01/18/2023	12/21/2022	ASPHALT WORK	75,375.00	75,375.00
1000078192	05/25/2023	C	06/02/2023	05/10/2023	ASPHALT WORK	353,431.00	353,431.00
						<b>Total Payments Bank Code:com</b>	<b>428,806.00</b>
						<b>Total Payments Vendor:0003026</b>	<b>428,806.00</b>
<b>0003073 BRETT SCHULTZ</b>							
<b>Bank code: com</b>							
1000078691	06/29/2023	C	08/07/2023	06/07/2023	TRAVEL REIMBURSEMENT	270.97	270.97
						<b>Total Payments Bank Code:com</b>	<b>270.97</b>
						<b>Total Payments Vendor:0003073</b>	<b>270.97</b>
<b>0003083 MOPACC MISSOURI PROF ASSN CO</b>							
<b>Bank code: com</b>							
1000077328	03/30/2023	C	04/10/2023	02/28/2023	RESERVATIONS - JACQUE BAKER~	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0003083</b>	<b>100.00</b>
<b>0003133 COUNTY EMPLOYEE RETIREMENT F</b>							
<b>Bank code: com</b>							
2818	01/18/2023	C	01/19/2023	01/18/2023	CERF PMT FOR DEC 2022	284,172.36	284,172.36

2859	02/21/2023	C	02/23/2023	02/21/2023	CERF PMT FOR JAN. 2023	596,692.08	596,692.08
2883	03/20/2023	C	03/22/2023	03/20/2023	CERF PAYMENT FOR FEB. 2023	334,004.36	334,004.36
2898	04/18/2023	C	04/20/2023	04/18/2023	CERF PMT FOR MARCH 2023	377,598.53	377,598.53
2909	05/15/2023	C	05/17/2023	05/15/2023	CERF PMT FOR APRIL 2023	340,471.03	340,471.03
2921	06/21/2023	C	06/22/2023	06/21/2023	CERF PMT FOR MAY 2023	220,154.44	220,154.44
2943	07/19/2023	C	07/19/2023	07/19/2023	CERF PAYMENT - JUNE 2023	185,092.93	185,092.93
2956	08/16/2023	C	08/18/2023	08/16/2023	CERF PAYMENT - JULY 2023	198,156.08	198,156.08

**0003133 COUNTY EMPLOYEE RETIREMENT F**

**Bank code: com**

9777	01/13/2023	C	01/13/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	34,140.91	34,140.91
9785	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	33,294.05	33,294.05
9800	02/10/2023	C	02/10/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	36,808.94	36,808.94
9810	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,789.25	37,789.25
9823	03/10/2023	C	03/10/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,365.79	37,365.79
9831	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,468.22	37,468.22
9844	04/07/2023	C	04/10/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	37,619.40	37,619.40
9852	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,522.71	37,522.71
9872	05/19/2023	C	05/24/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	212.30	212.30
9885	05/22/2023	C	05/23/2023	05/22/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	212.30	212.30
9886	06/02/2023	C	06/02/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	212.30	212.30
9887	06/02/2023	C	06/05/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	13,120.52	13,120.52
9895	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	39,079.22	39,079.22
9907	06/30/2023	C	06/30/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,992.16	37,992.16
9914	07/14/2023	C	07/14/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,341.77	37,341.77
9922	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,168.54	37,168.54
9935	08/11/2023	C	08/11/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	36,880.07	36,880.07
9943	08/25/2023	C	08/28/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	37,920.51	37,920.51

**Total Payments Bank Code:com 3,068,490.77**

**Total Payments Vendor:0003133 3,068,490.77**

**0003142 CITY HALL CITY OF GLADSTONE**

**Bank code: com**

2825	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	1,395.64	1,395.64
1000077632	04/20/2023	C	05/01/2023	04/03/2023	FURNISH & INSTALL 11 CONSOLES	132,219.24	
	04/20/2023		05/01/2023	04/03/2023	CONSTRUCTION SERVICES	31,474.96	
	04/20/2023		05/01/2023	04/03/2023	SERVICE AGGREGATED ROUTER (SAR)	23,499.60	
	04/20/2023		05/01/2023	04/03/2023	CONSTRUCTION SERVICES	20,482.35	207,676.15
1000077824	04/27/2023	C	05/08/2023	03/31/2023	WATER MAIN REPLACEMENTS	237,509.42	
	04/27/2023		05/08/2023	03/31/2023	WATER MAIN REPLACEMENTS	55,230.11	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	42,365.97	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	34,918.00	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	23,841.90	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	21,540.00	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	4,912.05	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	1,909.71	
	04/27/2023		05/08/2023	03/31/2023	CO-LOCATED DISPATCH	1,883.37	424,110.53

<b>Total Payments Bank Code:com</b>	<b>633,182.32</b>
<b>Total Payments Vendor:0003142</b>	<b>633,182.32</b>

**0003144 WORLD FUEL SERVICES**

**Bank code: com**

1000076275	01/12/2023	C	01/17/2023	12/13/2022	UNLEADED FUEL	16,494.29	
1000076311	01/12/2023	C	01/17/2023	12/27/2022	FUEL CS SHOP	2,243.23	
	01/12/2023		01/17/2023	12/27/2022	FUEL CB SHOP	1,945.87	
	01/12/2023		01/17/2023	12/27/2022	FUEL GC SHOP	941.71	
	01/12/2023		01/17/2023	12/27/2022	FUEL CC SHOP	628.01	5,758.82
1000076533	01/26/2023	C	02/06/2023	01/11/2023	CS SHOP	1,483.61	
	01/26/2023		02/06/2023	01/11/2023	CB SHOP	1,262.53	
	01/26/2023		02/06/2023	01/11/2023	EP SHOP	1,072.15	
	01/26/2023		02/06/2023	01/11/2023	CS SHOP (TRAILER)	694.81	
	01/26/2023		02/06/2023	01/11/2023	CC SHOP	678.88	
	01/26/2023		02/06/2023	01/11/2023	GC SHOP	591.43	
	01/26/2023		02/06/2023	01/11/2023	LP SHOP	269.54	6,052.95
1000076744	02/16/2023	C	02/27/2023	01/23/2023	Unleaded Fuel~	21,598.64	21,598.64
1000077112	03/16/2023	C	03/24/2023	02/13/2023	Diesel Fuel~	24,353.01	
	03/16/2023		03/24/2023	02/13/2023	UNLEADED FUEL	21,037.34	45,390.35
1000077133	03/16/2023	C	03/23/2023	02/23/2023	CB SHOP	2,193.73	
	03/16/2023		03/23/2023	02/23/2023	CS SHOP	1,796.72	
	03/16/2023		03/23/2023	02/23/2023	CC SHOP	1,298.80	
	03/16/2023		03/23/2023	02/23/2022	EP SHOP	655.45	5,944.70
1000077411	03/30/2023	C	04/11/2023	03/13/2023	FUEL RESALE CBM	11,086.08	11,086.08
1000077426	03/30/2023	C	04/12/2023	02/23/2023	GC-FUEL~	1,625.49	1,625.49

<b>Total Payments Bank Code:com</b>	<b>113,951.32</b>
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**Bank code: ecom**

2000002512	04/13/2023	C	04/13/2023	03/29/2023	FUEL FOR RESALE CBM	15,833.93	
	04/13/2023		04/13/2023	03/29/2023	GAS FOR RESALE AT PPM	7,121.19	22,955.12
2000002516	04/13/2023	C	04/13/2023	03/15/2023	Unleaded Fuel~	20,851.48	20,851.48
2000002615	05/11/2023	C	05/12/2023	04/14/2023	Unleaded Fuel~	22,900.71	22,900.71
2000002621	05/11/2023	C	05/11/2023	04/12/2023	CS SHOP	3,422.19	
	05/11/2023		05/11/2023	04/17/2023	CB SHOP	2,497.12	
	05/11/2023		05/11/2023	04/17/2023	CC SHOP	1,975.18	
	05/11/2023		05/11/2023	04/12/2023	EP SHOP	637.01	
	05/11/2023		05/11/2023	04/12/2023	LP SHOP	497.12	9,028.62
2000002645	05/18/2023	C	05/18/2023	05/02/2023	CC SHOP	1,508.80	
	05/18/2023		05/18/2023	05/02/2023	CS SHOP	1,244.26	2,753.06
2000002679	05/25/2023	C	05/25/2023	05/08/2023	Unleaded Fuel~	19,501.02	19,501.02
2000002684	05/25/2023	C	05/25/2023	04/17/2023	RESALE GAS PPM	2,400.14	2,400.14
2000002685	05/25/2023	C	05/25/2023	05/08/2023	CB SHOP	1,134.00	1,134.00

**0003144 WORLD FUEL SERVICES**

**Bank code: ecom**

2000002759	06/15/2023	C	06/16/2023	05/25/2023	EP SHOP	2,175.35	
	06/15/2023		06/16/2023	05/25/2023	CB SHOP	2,042.62	



	06/15/2023		06/16/2023	05/25/2023	CC SHOP	1,630.20	
	06/15/2023		06/16/2023	05/25/2023	FUEL AT LP SHOP	1,055.81	
	06/15/2023		06/16/2023	05/25/2023	CS SHOP	849.22	7,753.20
2000002760	06/15/2023	C	06/16/2023	05/02/2023	GC- WORLD FUEL~	2,067.30	2,067.30
2000002802	06/20/2023	C	06/21/2023	05/12/2023	Diesel Fuel~	18,782.47	18,782.47
2000002819	06/22/2023	C	06/26/2023	06/05/2023	Unleaded Fuel~	21,298.12	21,298.12
2000002859	06/27/2023	C	06/29/2023	06/06/2023	FUELD RESALE CBM	15,353.50	
	06/27/2023		06/29/2023	06/06/2023	GAS FOR RESALE PPM	3,077.39	18,430.89
2000002860	06/27/2023	C	06/29/2023	06/06/2023	CS SHOP	1,445.70	
	06/27/2023		06/29/2023	06/06/2023	CC SHOP	1,297.55	
	06/27/2023		06/29/2023	06/06/2023	CB SHOP	1,149.40	
	06/27/2023		06/29/2023	06/06/2023	LP SHOP	605.35	4,498.00
2000002868	06/27/2023	C	06/29/2023	06/22/2023	CB SHOP	2,478.65	
	06/27/2023		06/29/2023	06/22/2023	EP SHOP	1,465.64	
	06/27/2023		06/29/2023	06/22/2023	CC SHOP	1,131.67	5,075.96
2000002939	07/20/2023	C	07/20/2023	07/04/2023	CAMP BRANCH	1,398.87	
	07/20/2023		07/20/2023	07/04/2023	CENTRAL SERVICE	1,379.23	
	07/20/2023		07/20/2023	07/04/2023	LITTLE PLATTE	1,311.29	
	07/20/2023		07/20/2023	07/04/2023	CROWS CREEK	990.55	5,079.94
2000002973	07/26/2023	C	07/27/2023	06/30/2023	Unleaded Fuel~	24,999.96	24,999.96
2000002981	07/26/2023	C	07/27/2023	07/04/2023	PARADISE POINTE MARINA	4,799.09	4,799.09
2000002987	07/26/2023	C	07/27/2023	07/04/2023	FUEL	9,961.00	9,961.00
2000003047	08/11/2023	C	08/18/2023	07/27/2023	FUEL	11,711.90	
	08/11/2023		08/18/2023	07/24/2023	GAS	2,432.54	14,144.44
2000003048	08/11/2023	C	08/18/2023	07/28/2023	FUEL	2,330.74	
	08/11/2023		08/18/2023	07/28/2023	FUEL	1,986.02	
	08/11/2023		08/18/2023	07/28/2023	FUEL	1,439.93	
	08/11/2023		08/18/2023	07/24/2023	FUEL	775.16	6,531.85
2000003074	08/18/2023	C	08/18/2023	07/27/2023	Unleaded Fuel~	23,685.53	
	08/18/2023		08/18/2023	07/27/2023	DIESEL FUEL	22,294.76	45,980.29
2000003076	08/18/2023	C	08/18/2023	07/31/2023	RESALE GAS PPM	5,758.89	5,758.89
2000003126	08/25/2023	C	08/25/2023	08/15/2023	CBM RESALE GAS	9,118.48	
	08/25/2023		08/25/2023	08/15/2023	PPM RESALE GAS	5,401.79	
	08/25/2023		08/25/2023	07/04/2023	PPM RESALE GAS	3,881.04	18,401.31
2000003127	08/25/2023	C	08/25/2023	08/15/2023	CB SHOP	2,585.49	
	08/25/2023		08/25/2023	08/15/2023	CC SHOP	2,302.46	
	08/25/2023		08/25/2023	07/04/2023	CS SHOP	1,995.29	

**0003144 WORLD FUEL SERVICES**

Bank code: ecom

2000003127	08/25/2023		08/25/2023	08/10/2023	EP SHOP	1,306.80	
	08/25/2023		08/25/2023	08/15/2023	LP SHOP	1,159.02	
	08/25/2023		08/25/2023	08/15/2023	TRAILS TRAILER	545.94	
	08/25/2023		08/25/2023	08/15/2023	CS SHOP	2,675.44	12,570.44

**Total Payments Bank Code:ecom 327,657.30**

**Total Payments Vendor:0003144 441,608.62**

**0003148 RANDOM HOUSE PUBLISHING**

**Bank code: com**

1000078875	07/20/2023	C	08/10/2023	06/21/2023	BOOKS FOR RESALE~	1,539.00	1,539.00
						<b>Total Payments Bank Code:com</b>	<b>1,539.00</b>
						<b>Total Payments Vendor:0003148</b>	<b>1,539.00</b>

**0003151 WHITE CAP, LP**

**Bank code: com**

1000078184	05/25/2023	C	06/06/2023	04/27/2023	Cold Patch~	1,800.00	1,800.00
1000078381	06/15/2023	C	06/28/2023	05/16/2023	Cold Patch~	525.00	525.00
1000078543	06/22/2023	C	07/06/2023	05/18/2023	Cold Patch~	630.00	630.00
1000078651	06/29/2023	C	07/12/2023	05/31/2023	Cold Patch~	630.00	
	06/29/2023		07/12/2023	05/30/2023	Cold Patch~	630.00	1,260.00
1000079026	07/27/2023	C	08/07/2023	07/07/2023	Cold Patch~	2,100.00	
	07/27/2023		08/07/2023	07/06/2023	Cold Patch~	1,050.00	3,150.00
1000079198	08/11/2023	C	08/25/2023	07/06/2023	Cold Patch~	2,100.00	2,100.00
						<b>Total Payments Bank Code:com</b>	<b>9,465.00</b>

**Bank code: suacom**

569	01/12/2023	C	01/20/2023	12/06/2022	COLD PATCH	1,000.00	
	01/12/2023		01/20/2023	12/14/2022	COLD PATCH	600.00	
	01/12/2023		01/20/2023	12/14/2022	COLD PATCH	600.00	
	01/12/2023		01/20/2023	12/15/2022	COLD PATCH	500.00	2,700.00
600	01/19/2023	C	01/27/2023	12/12/2022	COLD PATCH	1,200.00	
	01/19/2023		01/27/2023	12/29/2022	COLD PATCH	600.00	1,800.00
615	02/09/2023	C	02/17/2023	01/05/2023	Cold Patch~	600.00	
	02/09/2023		02/17/2023	01/04/2023	Cold Patch~	600.00	
	02/09/2023		02/17/2023	01/03/2023	Cold Patch~	600.00	1,800.00
669	03/09/2023	C	03/17/2023	02/06/2023	Cold Patch~	600.00	600.00
699	03/16/2023	C	04/07/2023	02/08/2023	Cold Patch~	1,200.00	
	03/16/2023		04/07/2023	02/07/2023	Cold Patch~	1,200.00	2,400.00
721	03/30/2023	C	04/14/2023	03/01/2023	Cold Patch~	1,200.00	

**0003151 WHITE CAP, LP**

**Bank code: suacom**

721	03/30/2023		04/14/2023	02/28/2023	Cold Patch~	600.00	1,800.00
781	04/20/2023	C	05/12/2023	03/15/2023	Cold Patch~	500.00	
	04/20/2023		05/12/2023	03/14/2023	Cold Patch~	500.00	1,000.00
803	04/27/2023	C	05/12/2023	03/30/2023	Cold Patch~	2,500.00	
	04/27/2023		05/12/2023	03/29/2023	Cold Patch~	2,500.00	
	04/27/2023		05/12/2023	03/31/2023	Cold Patch~	2,000.00	
	04/27/2023		05/12/2023	03/29/2023	Cold Patch~	500.00	7,500.00
807	04/27/2023	C	05/12/2023	03/30/2023	Cold Patch~	2,100.00	
	04/27/2023		05/12/2023	04/04/2023	Cold Patch~	2,000.00	
	04/27/2023		05/12/2023	04/04/2023	Cold Patch~	2,000.00	
	04/27/2023		05/12/2023	04/04/2023	Cold Patch~	2,000.00	
	04/27/2023		05/12/2023	04/04/2023	COLD PATCH-CREDIT WRONG PRICING	-100.00	8,000.00
808	04/27/2023	C	05/12/2023	04/06/2023	Cold Patch ~	2,000.00	

	04/27/2023		05/12/2023	04/06/2023	Cold Patch ~	2,000.00	
	04/27/2023		05/12/2023	04/06/2023	Cold Patch ~	2,000.00	
	04/27/2023		05/12/2023	04/06/2023	Cold Patch ~	2,000.00	8,000.00
836	05/11/2023	C	05/26/2023	04/12/2023	Cold Patch~	1,800.00	
	05/11/2023		05/26/2023	04/14/2023	Cold Patch~	1,800.00	
	05/11/2023		05/26/2023	04/20/2023	Cold Patch ~	1,800.00	
	05/11/2023		05/26/2023	04/18/2023	Cold Patch ~	1,800.00	
	05/11/2023		05/26/2023	04/19/2023	Cold Patch ~	1,200.00	8,400.00

**Total Payments Bank Code:suacom 44,000.00**

**Total Payments Vendor:0003151 53,465.00**

**0003168 CLAY CO BOARD OF ELECTION**

**Bank code: com**

1000076219	01/12/2023	C	02/01/2023	12/15/2022	CERTIFICATION OF COST	63,162.97	
	01/12/2023		02/01/2023	12/15/2022	CERTIFICATION OF COST	58,460.41	121,623.38
1000076924	03/09/2023	C	03/21/2023	02/23/2023	CERTIFICATION COST	45,849.64	45,849.64
1000077319	03/30/2023	C	04/28/2023	02/22/2023	DIFFERENCE BETWEEN ESTIMATED AND ACTUAL C	51,593.82	51,593.82
1000077492	04/13/2023	C	05/01/2023	03/22/2023	CERTIFICATION OF COSTS FOR FEB 2023	46,134.77	
	04/13/2023		05/01/2023	03/22/2023	CERTIFICATION OF COSTS FOR JAN 2023	42,022.35	88,157.12
1000078048	05/18/2023	C	06/12/2023	04/28/2023	CERTIFICATION OF COST	56,014.40	56,014.40
1000078590	06/29/2023	C	07/06/2023	06/08/2023	CERTIFICATIONS COSTS	58,690.59	58,690.59
1000078982	07/27/2023	C	08/07/2023	07/06/2023	CERTIFICATION OF COST	78,168.95	78,168.95
1000079139	08/11/2023			07/18/2023	CERTIFICAION OF COST	64,060.79	64,060.79

**Total Payments Bank Code:com 564,158.69**

**Total Payments Vendor:0003168 564,158.69**

**0003169 AUDIO ACOUSTICS INC**

**Bank code: ecom**

2000002232	01/19/2023	C	01/19/2023	12/14/2022	50% DEPOSIT FOR EQUIPMENT SHERIFF'S CONFERE	4,224.25	
	01/19/2023		01/19/2023	12/21/2022	HDMI Male to HDMI MA~	408.38	4,632.63
2000002331	02/23/2023	C	02/23/2023	01/30/2023	15A STANDARD POWER COND.~	353.96	353.96
2000002465	03/30/2023	C	03/30/2023	03/16/2023	PROSECUTOR AUDIO VIDEO CONFERENCE SYSTEM	14,945.00	14,945.00
2000002648	05/18/2023	C	05/19/2023	12/15/2022	LIVESTREAM TECH COMPONENT HEARING ROOM	75,000.00	
	05/18/2023		05/19/2023	12/15/2022	LIVESTREAM TECH COMPONENT HEARING ROOM	4,455.00	79,455.00
2000002733	06/15/2023	C	06/16/2023	05/10/2023	LABOR SERVICE~	879.00	
	06/15/2023		06/16/2023	05/10/2023	SERVICE FOR DIV 6~	576.00	1,455.00
2000002931	07/20/2023	C	07/20/2023	06/19/2023	AUDIO VIDEO CONFERENCE SYSTEM	14,945.00	14,945.00
2000002962	07/26/2023	C	07/27/2023	06/20/2023	SOUND INSTALLED DQ~	600.00	600.00
2000003009	08/11/2023	C	08/18/2023	06/28/2023	NSTALL MICROPHONE/SURFACE CONDENSER/SWIT	703.53	703.53
2000003097	08/25/2023	C	08/25/2023	07/24/2023	MICROPHONE INSTLD, LABOR - INSTALLATION	1,105.00	1,105.00

**Total Payments Bank Code:ecom 118,195.12**

**Total Payments Vendor:0003169 118,195.12**

**0003204 NORTH KANSAS CITY HOSPITAL**

**Bank code: ecom**

2000002554	04/26/2023	C	04/27/2023	04/26/2023	1ST QTR 2023 CAPABLE PROGRAM	4,590.22	4,590.22
2000002555	04/26/2023	C	04/27/2023	04/26/2023	1ST QTR, 2023 CLASSES	3,150.00	3,150.00

2000002957	07/25/2023	C	07/25/2023	07/24/2023	2023-2ND QTR EXERCISE CLASSES & CAPABLE	13,610.92	13,610.92
						<b>Total Payments Bank Code:ecom</b>	<b>21,351.14</b>
						<b>Total Payments Vendor:0003204</b>	<b>21,351.14</b>

**0003228 ELEVATOR SAFETY SERVICES**

**Bank code: com**

1000077287	03/30/2023	C	04/10/2023	03/13/2023	RJC/ANNUAL ELEVATOR INSPECTION~	310.00	
	03/30/2023		04/10/2023	03/13/2023	ADMIN/FULL LOAD TEST ON ELEVATOR~	280.00	
	03/30/2023		04/10/2023	03/13/2023	CJC/ANNUAL ELEVATOR INSPECTION~	155.00	745.00
1000077430	03/30/2023	C	04/10/2023	03/13/2023	DET/ANNUAL ELEVATOR INSPECTION~	620.00	620.00
1000078520	06/22/2023	C	07/03/2023	06/02/2023	RJC/ELEVATOR REINSPECTION~	200.00	200.00
						<b>Total Payments Bank Code:com</b>	<b>1,565.00</b>
						<b>Total Payments Vendor:0003228</b>	<b>1,565.00</b>

**0003248 DEPT OF HEALTH & ENVIRON KANS**

**Bank code: com**

1000076700	02/16/2023	C	02/28/2023	01/13/2023	Paternity paperwork, Stokes v Sipple,	20.00	20.00
1000076875	02/23/2023	C	03/06/2023	02/03/2023	Paternity paperwork MACSS #81840502	20.00	20.00
1000077293	03/30/2023	C	04/11/2023	03/08/2023	Paternity paperwork, MACSS case number	40.00	40.00
1000077804	04/27/2023	C	05/11/2023	04/11/2023	Paternity Paperwork~	20.00	20.00

**0003248 DEPT OF HEALTH & ENVIRON KANS**

**Bank code: com**

1000078617	06/29/2023	C	07/11/2023	06/13/2023	Paternity Paperwork~	20.00	20.00
						<b>Total Payments Bank Code:com</b>	<b>120.00</b>
						<b>Total Payments Vendor:0003248</b>	<b>120.00</b>

**0003285 CHARLES D JONES & COMPANY INC**

**Bank code: com**

1000077002	03/09/2023	C	03/15/2023	12/13/2022	DET/CONTRACTOR FOR HOT WATER HEATER.~	34.55	34.55
1000077537	04/13/2023	C	04/25/2023	03/31/2023	RJC HVAC REPLACEMENT PART	491.81	
	04/13/2023		04/25/2023	03/31/2023	HVAC RESTOCK PARTS	1,590.72	2,082.53
1000077774	04/27/2023	C	05/09/2023	03/27/2023	QUICK/HVAC REPLACEMENT PART~	127.07	127.07
1000077910	05/11/2023	C	05/19/2023	03/31/2023	HVAC RESTOCK PARTS	423.04	423.04
1000079011	07/27/2023	C	08/07/2023	07/18/2023	HVAC RESTOCK PARTS	216.18	216.18
						<b>Total Payments Bank Code:com</b>	<b>2,883.37</b>
						<b>Total Payments Vendor:0003285</b>	<b>2,883.37</b>

**0003287 INTERSTATE BATTERIES OF NWMO**

**Bank code: com**

1000079448	08/25/2023			07/10/2023	Battery M-65HC~	366.38	
	08/25/2023			08/07/2023	REFUND CORE CHARGE	-7.00	359.38
						<b>Total Payments Bank Code:com</b>	<b>359.38</b>

**Bank code: ecom**

2000002262	02/09/2023	C	02/09/2023	12/05/2022	31-MHD Battery~	125.47	125.47
2000002372	03/09/2023	C	03/09/2023	01/30/2023	Batteries 4D-XHD & 31-MHD~	178.11	178.11
2000002478	03/30/2023	C	03/30/2023	03/16/2023	BATTERY REPLACEMENT;UNIT #16~	148.95	148.95
2000002602	04/27/2023	C	04/28/2023	03/07/2023	Batteries 31P-MHD & M-65HC~	599.09	

	04/27/2023		04/28/2023	03/13/2023	BATTERIES 31P-MHD	424.41	1,023.50
2000002678	05/25/2023	C	05/25/2023	04/04/2023	Batteries - 4DLT-VHD~	171.53	171.53
2000002745	06/15/2023	C	06/15/2023	05/22/2023	Battery M-65HC~	114.54	114.54
2000002755	06/15/2023	C	06/16/2023	05/19/2023	BATTERY REPLACEMENT; UNIT #31~	57.95	57.95
2000002851	06/27/2023	C	06/29/2023	06/07/2023	REPLACE BATTERY/JUMPSTART PACK~	264.90	264.90
2000002863	06/27/2023	C	06/29/2023	06/05/2023	BATTERY REPLACEMENT; UNIT #72~	146.45	146.45
2000003040	08/11/2023	C	08/18/2023	07/17/2023	BATTERIES UNIT 20	241.90	241.90

**Total Payments Bank Code:ecom** 2,473.30

**Total Payments Vendor:0003287** 2,832.68

**0003288 PAUL BOVARD**

**Bank code: com**

1000076967	03/09/2023	C	03/14/2023	02/01/2023	SAFETY BOOTS-REIMBURSE	100.00	100.00
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**0003288 PAUL BOVARD**

**Total Payments Bank Code:com** 100.00

**Total Payments Vendor:0003288** 100.00

**0003319 C & C GROUP**

**Bank code: ecom**

2000002175	01/12/2023	C	01/12/2023	12/19/2022	ENERGY MGMT 5 LOCATIONS	1,964.29	1,964.29
2000002199	01/12/2023	C	01/12/2023	12/19/2022	ENERGY MGMT	785.71	785.71
2000002334	02/23/2023	C	02/23/2023	01/26/2023	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 5	1,964.29	1,964.29
2000002353	02/23/2023	C	02/23/2023	01/26/2023	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 2	785.71	785.71
2000002401	03/16/2023	C	03/16/2023	02/27/2023	5 LOCATIONS MONTHLY BILLING	1,964.29	1,964.29
2000002415	03/16/2023	C	03/16/2023	02/27/2023	2 LOCATIONS	785.71	785.71
2000002460	03/30/2023	C	03/30/2023	03/21/2023	MONTHLY BILLING 5 LOCATIONS	1,964.29	1,964.29
2000002489	03/30/2023	C	03/30/2023	03/21/2023	MONTHLY BILLING FOR 2 LOCATIONS	785.71	785.71
2000002607	05/11/2023	C	05/11/2023	04/21/2023	5 LOCATIONS	1,964.29	1,964.29
2000002624	05/11/2023	C	05/11/2023	04/18/2023	DETENTION HOT WATER HEATER	1,850.00	
	05/11/2023		05/11/2023	04/21/2023	ENERGY MGMT 2 LOCATIONS	785.71	2,635.71
2000002724	06/15/2023	C	06/20/2023	05/22/2023	SHRADER/EMS UNIT #6 REPAIRS~	334.00	334.00
2000002963	07/26/2023	C	07/27/2023	07/11/2023	ENERGY MGMT 5 LOCATIONS	1,964.29	1,964.29
2000002996	07/26/2023	C	07/27/2023	07/11/2023	ENERGY MGMT	785.71	785.71
2000003023	08/11/2023	C	08/18/2023	07/31/2023	ENERGY MGMT 5 LOCATIONS	1,964.29	1,964.29
2000003078	08/18/2023	C	08/18/2023	07/31/2023	ENERGY MGMT 2 LOCATIONS	785.71	785.71
2000003105	08/25/2023	C	08/25/2023	08/16/2023	ANNEX/SYSTEM REPAIRS	735.00	735.00

**Total Payments Bank Code:ecom** 22,169.00

**Total Payments Vendor:0003319** 22,169.00

**0003324 #4 OF CLAY COUNTY PUBLIC WATE**

**Bank code: com**

1000076307	01/12/2023	C	01/20/2023	11/22/2022	WATER	36.56	36.56
1000076532	01/26/2023	C	02/01/2023	12/27/2022	20611 EE HIGHWAY	14.52	14.52
1000076988	03/09/2023	C	03/17/2023	01/23/2023	PHARIS FARM	38.48	38.48
1000077422	03/30/2023	C	04/14/2023	02/27/2023	20611 EE HIGHWAY	33.00	33.00
1000077835	04/27/2023	C	05/15/2023	03/27/2023	PHARIS FARM	38.00	38.00
1000078088	05/18/2023	C	06/09/2023	04/27/2023	20611 EE HIGHWAY PHARIS FARM	33.00	33.00

1000078554	06/22/2023	C	07/07/2023	05/26/2023	PHARIS FARM	58.00	58.00
1000079050	07/27/2023	C	08/14/2023	06/30/2023	PHARIS FARM	87.43	87.43
1000079405	08/25/2023			08/16/2023	PHARIS FARM	88.00	88.00
<b>Total Payments Bank Code:com</b>						<b>426.99</b>	<b>426.99</b>
<b>Total Payments Vendor:0003324</b>						<b>426.99</b>	<b>426.99</b>

**0003326 CHUCK ANDERSON FORD**

**0003326 CHUCK ANDERSON FORD**

**Bank code: com**

1000076764	02/16/2023	C	02/24/2023	01/17/2023	Oil leak repair~	245.91	
	02/16/2023		02/24/2023	01/02/2023	Front door latches & key replacement~	1.49	247.40
1000078226	05/25/2023	C	06/05/2023	03/30/2023	Replaced both rear O2 sensors~	568.06	568.06
1000078785	07/13/2023	C	07/18/2023	03/23/2023	Diagnostic for low oil pressure~	169.31	
	07/13/2023		07/18/2023	04/20/2023	Extended warranty~	75.00	244.31
1000079223	08/11/2023	C	08/24/2023	06/29/2023	AC-SPARK PLUGS-COIL-LABOR	930.54	930.54
<b>Total Payments Bank Code:com</b>						<b>1,990.31</b>	<b>1,990.31</b>
<b>Total Payments Vendor:0003326</b>						<b>1,990.31</b>	<b>1,990.31</b>

**0003371 CITY OF EXCELSIOR SPRINGS**

**Bank code: com**

2824	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	23,556.98	23,556.98
1000076265	01/12/2023	C	01/18/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	1,450.78	1,450.78
1000076486	01/23/2023	C	02/01/2023	01/06/2023	1Q23 PART-TIME SENIOR CENTER~	4,125.00	
	01/23/2023		02/01/2023	01/03/2023	DEC-22 SENIOR CENTER FITNESS~	288.00	4,413.00
1000076790	02/16/2023	C	02/27/2023	01/13/2023	Monthly Rd & Bridge Payment~	46,986.85	46,986.85
1000076819	02/21/2023	C	03/02/2023	02/14/2023	JAN-23 SENIOR CENTER FITNESS~	320.00	320.00
1000076979	03/09/2023	C	03/16/2023	12/31/2022	EXCELSIOR 2022 STORMWATER	464,125.95	464,125.95
1000077115	03/16/2023	C	03/24/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	9,102.32	
	03/16/2023		03/24/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	396.65	9,498.97
1000077186	03/20/2023	C	03/28/2023	02/27/2023	FEB-23 SENIOR CENTER FITNESS~	304.00	304.00
1000077544	04/13/2023	C	04/24/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	659.09	659.09
1000077711	04/26/2023	C	05/03/2023	04/25/2023	1ST QTR FITNESS MEMBERSHIPS	7,790.00	7,790.00
1000077723	04/26/2023	C	05/04/2023	04/26/2023	23023 - 2ND QTR PT SR. CTR STAF MEMB	3,500.00	
	04/26/2023		05/04/2023	04/26/2023	2022- 3RD / 4TH QTR PT SR CTR STAFF	2,250.00	
	04/26/2023		05/04/2023	04/26/2023	2023- 2ND QTR SR. PROGRAMMING	625.00	
	04/26/2023		05/04/2023	04/26/2023	MARCH 2023 SR. CTR FITNESS INSTRUCTORS	368.00	6,743.00
1000077995	05/11/2023	C	05/19/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	775.09	775.09
1000078112	05/24/2023	C	06/06/2023	05/24/2023	2023 APRIL SENIOR CENTER FITNESS	304.00	304.00
1000078364	06/15/2023	C	06/28/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	1,017.25	1,017.25
1000078574	06/23/2023	C	07/12/2023	06/23/2023	2023 MAY SENIOR CENTER FITNESS	336.00	336.00
1000078753	07/13/2023	C	07/19/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	492.45	492.45
1000078956	07/25/2023	C	08/01/2023	07/24/2023	2023 2ND QTR FITNESS MEMBERSHIPS	7,960.00	7,960.00
1000078957	07/25/2023	C	08/02/2023	07/24/2023	2023-3RD QTR PART-TIME SENIOR STAFF	3,500.00	
	07/25/2023		08/02/2023	07/24/2023	2023-3RD QTR SENIOR PROGRAMMING	625.00	
	07/25/2023		08/02/2023	07/24/2023	2023 JUNE SENIOR CENTER FITNESS	336.00	4,461.00
1000079169	08/11/2023	C	08/24/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	275.19	275.19
1000079319	08/23/2023			08/23/2023	2023 JULY SENIOR CENTER FITNESS	320.00	320.00

**0003371 CITY OF EXCELSIOR SPRINGS**

**Total Payments Bank Code:com** 581,789.60

**Total Payments Vendor:0003371** 581,789.60

**0003374 MIDWEST WHEEL COMPANIES**

**Bank code: com**

1000077334	03/30/2023	C	04/06/2023	02/28/2023	Cab Lights HWY307~	45.60	45.60
1000077813	04/27/2023	C	05/05/2023	03/28/2023	Brake & Turn signal light~	167.82	
	04/27/2023		05/05/2023	03/29/2023	TAIL & BRAKE LIGHT STOCK	48.36	216.18
1000077988	05/11/2023	C	05/18/2023	04/10/2023	LED Minibar light~	561.38	
	05/11/2023		05/18/2023	04/11/2023	TURN SIGNAL LEVER HWY069	5.65	567.03
1000078354	06/15/2023	C	06/26/2023	04/10/2023	Turn Signal Lever HWY069~	71.63	71.63
1000078539	06/22/2023	C	06/29/2023	05/24/2023	Back up Alarms~	81.33	81.33
1000078854	07/20/2023	C	07/28/2023	06/22/2023	BACK UP ALARMS	27.11	27.11
1000078924	07/20/2023	C	07/28/2023	06/26/2023	BACK UP	81.33	81.33

**Total Payments Bank Code:com** 1,090.21

**Total Payments Vendor:0003374** 1,090.21

**0003426 PROSECUTING ATTORNEYS & PAC**

**Bank code: com**

1000076338	01/17/2023	C	02/01/2023	01/17/2023	PACERS - MONTHLY PMT FOR DEC 2022	969.00	969.00
1000076519	01/27/2023	C	02/01/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000076801	02/17/2023	C	03/15/2023	02/17/2023	PACERS MONTHLY PMT FOR JAN. 2023	969.00	969.00
1000076835	02/24/2023	C	03/01/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000077043	03/14/2023	C	03/29/2023	03/14/2023	CLAY COUNTY MONTHLY PMT FOR FEB. 2023	969.00	969.00
1000077212	03/24/2023	C	03/29/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000077609	04/17/2023	C	04/26/2023	04/17/2023	PACARS MONTHLY PMT FOR MARCH 2023	969.00	969.00
1000077613	04/21/2023	C	04/26/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000078014	05/12/2023	C	06/07/2023	05/11/2023	CLAY COUNTY MONTHLY PMT FOR APRIL 2023	969.00	969.00
1000078037	05/19/2023	C	05/24/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000078292	06/14/2023	C	07/06/2023	06/14/2023	PACARS MONTHLY PMT FOR MAY 2023	969.00	969.00
1000078588	06/30/2023	C	07/06/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	692.46	692.46
1000078913	07/18/2023	C	08/02/2023	07/18/2023	CLAY COUNTY PAYMENT FOR JUNE 2023	969.00	969.00
1000079089	07/28/2023	C	08/02/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	461.64	461.64
1000079298	08/21/2023	C	08/30/2023	08/21/2023	MONTHLY CHECKS FOR CLAY COUNTY FOR JULY	969.00	969.00
1000079330	08/25/2023	C	08/30/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	499.66	499.66

**Total Payments Bank Code:com** 11,713.96

**Total Payments Vendor:0003426** 11,713.96

**0003429 CITY OF KEARNEY**

**Bank code: com**

**0003429 CITY OF KEARNEY**

**Bank code: com**

2827	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	42.40	42.40
1000076269	01/12/2023	C	01/19/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	3,647.83	3,647.83
1000076794	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	64,545.75	64,545.75
1000077119	03/16/2023	C	03/27/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	9,137.91	

	03/16/2023		03/27/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	717.14	9,855.05
1000077548	04/13/2023	C	04/24/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	1,514.67	1,514.67
1000077998	05/11/2023	C	05/23/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	934.65	934.65
1000078367	06/15/2023	C	06/29/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	549.51	549.51
1000078756	07/13/2023	C	07/19/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	438.79	438.79
1000079173	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	376.74	376.74
1000079279	08/18/2023	C	08/25/2023	08/03/2023	WATER STORAGE TANK	90,762.75	90,762.75

<b>Total Payments Bank Code:com</b>	<b>172,668.14</b>
<b>Total Payments Vendor:0003429</b>	<b>172,668.14</b>

**0003443 CITY OF LIBERTY**

**Bank code: com**

2828	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	15,780.14	15,780.14
1000076271	01/12/2023	C	01/20/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	9,204.91	9,204.91
1000076727	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	165,890.49	165,890.49
1000076931	03/09/2023	C	03/17/2023	02/01/2023	GH- COMMUNITY CENTER DEC. DAY PASSES	52.00	52.00
1000077121	03/16/2023	C	03/28/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	37,508.30	
	03/16/2023		03/28/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	967.52	38,475.82
1000077549	04/13/2023	C	04/25/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	1,864.57	1,864.57
1000078000	05/11/2023	C	05/25/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	1,886.58	1,886.58
1000078368	06/15/2023	C	06/30/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	1,854.84	1,854.84
1000078757	07/13/2023	C	07/24/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	962.12	962.12
1000079064	07/27/2023	C	08/08/2023	06/16/2023	ALS Emergency Base and Mileage~	957.95	957.95
1000079174	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	918.50	918.50

<b>Total Payments Bank Code:com</b>	<b>237,847.92</b>
<b>Total Payments Vendor:0003443</b>	<b>237,847.92</b>

**0003445 INTL ASSN PROPERTY & EVIDENCE**

**Bank code: com**

1000076630	02/09/2023	C	02/16/2023	01/03/2023	Membership renewal for Melissa Reno~	65.00	
	02/09/2023		02/16/2023	01/03/2023	Membership Renewal - Sabrina Weightman	65.00	130.00

<b>Total Payments Bank Code:com</b>	<b>130.00</b>
<b>Total Payments Vendor:0003445</b>	<b>130.00</b>

**0003448 GRASS ACTION INC**

**0003448 GRASS ACTION INC**

**Bank code: com**

1000076253	01/12/2023	C	01/23/2023	12/01/2022	ANNEX/LAWN CARE~	1,350.00	
	01/12/2023		01/23/2023	12/01/2022	CJC/LAWN CARE~	744.00	
	01/12/2023		01/23/2023	12/01/2022	ADMIN/LAWN CARE~	634.00	
	01/12/2023		01/23/2023	12/01/2022	RJC/LAWN CARE~	441.00	
	01/12/2023		01/23/2023	12/01/2022	SHRADER/LAWN CARE~	430.00	
	01/12/2023		01/23/2023	12/01/2022	FOUNTAIN WALLER CEMETERY~	300.00	
	01/12/2023		01/23/2023	12/01/2022	ROGERS CEMETERY/LAWN CARE~	288.00	
	01/12/2023		01/23/2023	12/01/2022	DET/LAWN CARE~	278.00	
	01/12/2023		01/23/2023	12/01/2022	ELECTION BOARD/LAWN CARE~	275.00	
	01/12/2023		01/23/2023	12/01/2022	CROWLEY CEMETERY/LAWN CARE~	260.00	



	01/12/2023		01/23/2023	12/01/2022	GGH/LAWN CARE~	236.00	
	01/12/2023		01/23/2023	12/01/2022	BGH/LAWN CARE~	236.00	
	01/12/2023		01/23/2023	12/01/2022	PS/LAWN CARE~	231.00	
	01/12/2023		01/23/2023	12/01/2022	MINNEVILLE CEMETERY/LAWN CARE~	230.00	
	01/12/2023		01/23/2023	12/01/2022	FRANKLIN/LAWN CARE~	208.00	
	01/12/2023		01/23/2023	12/01/2022	115 S. MAIN & 117 S. MAIN/LAWN CARE~	199.00	
	01/12/2023		01/23/2023	12/01/2022	VETERAN'S MEMORIAL/LANW CARE~	150.00	
	01/12/2023		01/23/2023	12/01/2022	201 EAST MILL/LAWN CARE~	95.00	6,585.00
1000077677	04/20/2023	C	05/01/2023	03/06/2023	AIRPORT LAWN CARE	4,800.00	
	04/20/2023		05/01/2023	03/06/2023	AIRPORT LAWN CARE	4,000.00	8,800.00
1000077776	04/27/2023	C	05/09/2023	04/01/2023	ANNEX/LAWN CARE~	1,909.55	
	04/27/2023		05/09/2023	04/01/2023	RJC/LAWN CARE~	1,647.40	
	04/27/2023		05/09/2023	04/01/2023	CJC/LAWN CARE~	1,410.10	
	04/27/2023		05/09/2023	04/01/2023	SHRADER/LAWN CARE~	1,217.15	
	04/27/2023		05/09/2023	04/01/2023	ADMIN/LAWN CARE~	1,007.00	
	04/27/2023		05/09/2023	04/01/2023	DET/LAWN CARE~	550.10	
	04/27/2023		05/09/2023	04/01/2023	PS/LAWN CARE~	374.95	
	04/27/2023		05/09/2023	04/01/2023	QUICK/LAWN CARE~	342.25	
	04/27/2023		05/09/2023	04/01/2023	BGH/LAWN CARE~	332.25	
	04/27/2023		05/09/2023	04/01/2023	GGH/LAWN CARE~	281.25	
	04/27/2023		05/09/2023	04/01/2023	ELECTION BOARD/LAWN CARE~	281.25	
	04/27/2023		05/09/2023	04/01/2023	115 & 117 S MAIN/LAWN CARE~	156.25	
	04/27/2023		05/09/2023	04/01/2023	201 EAST MILL & PARKING LOT/LAWN CARE~	146.25	9,655.75
1000078320	06/15/2023	C	06/29/2023	05/01/2023	ADMIN/ LAWN CARE~	2,167.00	
	06/15/2023		06/29/2023	05/01/2023	CJC/LAWN CARE~	2,129.40	
	06/15/2023		06/29/2023	05/01/2023	ANNEX/LAWN CARE~	1,359.20	
	06/15/2023		06/29/2023	05/01/2023	RJC/LAWN CARE~	1,177.60	
	06/15/2023		06/29/2023	05/01/2023	SHRADER/ LAWN CARE~	493.60	
	06/15/2023		06/29/2023	05/01/2023	DET/LAWN CARE~	490.40	
<b>0003448 GRASS ACTION INC</b>							
<b>Bank code: com</b>							
1000078320	06/15/2023		06/29/2023	05/01/2023	ELECTION BOARD/LANW CARE~	460.80	
	06/15/2023		06/29/2023	05/01/2023	PS/LAWN CARE~	429.80	
	06/15/2023		06/29/2023	05/01/2023	QUICK/ LAWN CARE~	244.00	
	06/15/2023		06/29/2023	05/01/2023	GGH/LAWN CARE~	204.00	
	06/15/2023		06/29/2023	05/01/2023	BGH/LAWN CARE~	204.00	
	06/15/2023		06/29/2023	05/01/2023	FOUNTAIN WALLER CEMETERY/LAWN CARE~	180.00	
	06/15/2023		06/29/2023	05/01/2023	ROGERS CEMETERY/ LAWN CARE~	172.80	
	06/15/2023		06/29/2023	05/01/2023	CROWLEY CEMETERY/LAWN CARE~	156.00	
	06/15/2023		06/29/2023	05/01/2023	MINNEVILLE CEMETERY~	115.00	
	06/15/2023		06/29/2023	05/01/2023	115 S MAIN & 117 S MAIN/LAWN CARE~	96.00	
	06/15/2023		06/29/2023	05/01/2023	201 EAST MILL/ LAWN CARE~	76.00	10,155.60
1000078608	06/29/2023	C	07/18/2023	06/01/2023	CROWLEY CEMETERY/LAWN CARE~	312.00	
	06/29/2023		07/18/2023	06/01/2023	QUICK/LAWN CARE~	295.00	
	06/29/2023		07/18/2023	06/01/2023	115 S MAIN & 117 S MAIN~	294.00	
	06/29/2023		07/18/2023	06/01/2023	GGH/LAWN CARE~	285.00	

	06/29/2023		07/18/2023	06/01/2023	BGH/LAWN CARE~	285.00	
	06/29/2023		07/18/2023	06/01/2023	MINNEVILLE CEMETERY/LAWN CARE~	230.00	
	06/29/2023		07/18/2023	06/01/2023	201 EAST MILL/ LAWN CARE~	139.00	
	06/29/2023		07/18/2023	06/01/2023	ANNEX/LAWN CARE~	2,417.80	
	06/29/2023		07/18/2023	06/01/2023	CJC & 2400 BUILDING/LAWN CARE~	1,586.60	
	06/29/2023		07/18/2023	06/01/2023	ADMIN/ LAWN CARE~	1,427.00	
	06/29/2023		07/18/2023	06/01/2023	RJC/LAWN CARE~	1,288.40	
	06/29/2023		07/18/2023	06/01/2023	VETERANS' MEMORIAL/ LAWN CARE~	955.00	
	06/29/2023		07/18/2023	06/01/2023	SHRADER/LAWN CARE~	615.40	
	06/29/2023		07/18/2023	06/01/2023	PS/LAWN CARE~	520.20	
	06/29/2023		07/18/2023	06/01/2023	DET/LAWN CARE~	386.60	
	06/29/2023		07/18/2023	06/01/2023	ELECTION BOARD/ LAWN CARE~	385.20	
	06/29/2023		07/18/2023	06/01/2023	FOUNTAIN WALLER CEMETERY/LAWN CARE~	360.00	
	06/29/2023		07/18/2023	06/01/2023	ROGERS CEMETERY/ LAWN CARE~	345.60	12,127.80
1000079125	08/11/2023	C	08/31/2023	07/01/2023	CROWLEY CEMETERY	312.00	
	08/11/2023		08/31/2023	07/01/2023	115 & 117 SOUTH MAIN	294.00	
	08/11/2023		08/31/2023	07/01/2023	BGH	238.20	
	08/11/2023		08/31/2023	07/01/2023	GGH	238.20	
	08/11/2023		08/31/2023	07/01/2023	MINNEVILLE CEMETERY	230.00	
	08/11/2023		08/31/2023	07/01/2023	VETERANS MEMORIAL	180.00	
	08/11/2023		08/31/2023	07/01/2023	201 EAST MILL	115.00	
	08/11/2023		08/31/2023	07/01/2023	ANNEX	1,620.40	
	08/11/2023		08/31/2023	07/01/2023	CHILDRENS JUSTICE CENTER	1,024.00	
	08/11/2023		08/31/2023	07/01/2023	ADMINISTRATION	826.00	

**0003448 GRASS ACTION INC**

**Bank code: com**

1000079125	08/11/2023		08/31/2023	07/01/2023	PUBLIC SAFETY	818.40	
	08/11/2023		08/31/2023	07/01/2023	RJC	688.40	
	08/11/2023		08/31/2023	07/01/2023	SHRADER	517.00	
	08/11/2023		08/31/2023	07/01/2023	QUICK BUILDING	378.20	
	08/11/2023		08/31/2023	07/01/2023	FOUNTAIN WALLER CEMETERY	360.00	
	08/11/2023		08/31/2023	07/01/2023	ROGERS CEMETERY	345.60	
	08/11/2023		08/31/2023	07/01/2023	DETENTION	333.80	
	08/11/2023		08/31/2023	07/01/2023	ELECTION BOARD	331.20	8,850.40

**Total Payments Bank Code:com** 56,174.55

**Total Payments Vendor:0003448** 56,174.55

**0003450 CITY OF NORTH KANSAS CITY**

**Bank code: com**

2829	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	7,969.73	7,969.73
1000076285	01/12/2023	C	01/18/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	1,758.09	1,758.09
1000076611	02/09/2023	C	03/01/2023	01/03/2023	Range Fee Full Day 12/12/2022~	100.00	100.00
1000076728	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	97,468.26	97,468.26
1000077003	03/09/2023	C	04/11/2023	02/03/2023	Range Fees~	100.00	100.00
1000077122	03/16/2023	C	03/24/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	13,735.80	
	03/16/2023		03/24/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	2,197.03	15,932.83

1000077550	04/13/2023	C	04/21/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	1,447.38	1,447.38
1000077715	04/26/2023	C	05/26/2023	04/25/2023	JAN 2023 FITNESS DRUMMING CLASS FEES	240.00	
	04/26/2023		05/26/2023	04/25/2023	JAN 2023 CHAIR YOGA FEES	150.00	
	04/26/2023		05/26/2023	04/25/2023	JAN - MARCH SR COOKING	150.00	
	04/26/2023		05/26/2023	04/25/2023	MARCH LUNCH & LEARN CLASS	30.00	570.00
1000077877	04/27/2023	C	06/05/2023	04/04/2023	Full day range use on 3/13/2023,	400.00	400.00
1000078001	05/11/2023	C	05/23/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	434.71	434.71
1000078243	05/25/2023	C	06/13/2023	05/01/2023	Range Fee Full Days~	700.00	700.00
1000078369	06/15/2023	C	06/27/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	1,052.45	1,052.45
1000078684	06/29/2023	C	07/25/2023	06/09/2023	Range Fees/Full Day~	600.00	600.00
1000078758	07/13/2023	C	07/18/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	345.22	345.22
1000078960	07/25/2023	C	08/02/2023	07/24/2023	APRIL-JUNE 2023 FITNESS DRUMMING CLASS	210.00	210.00
1000079077	07/27/2023	C	08/30/2023	07/10/2023	Range Fees - Full Days~	400.00	400.00
1000079175	08/11/2023	C	08/23/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	101.17	101.17
1000079264	08/11/2023	C	08/30/2023	08/01/2023	Range Fees Full Day~	700.00	700.00

**Total Payments Bank Code:com** 130,289.84

**Total Payments Vendor:0003450** 130,289.84

**0003456 CUTOMER SERVICE MISSOURI DEP'**

**0003456 CUTOMER SERVICE MISSOURI DEP'**

**Bank code: com**

1000076335	01/17/2023	C	01/31/2023	01/17/2023	MONTHLY PMT FOR DEC 2022; FEES - \$3800,	3,801.43	3,801.43
1000076336	01/17/2023	C	01/31/2023	01/17/2023	MONTHLY PMT FOR DEC 2022; MARRIAGE	2,033.00	2,033.00
1000076337	01/17/2023	C	01/31/2023	01/17/2023	MONTHLY PMT FOR DEC 2022	30.00	30.00
1000076798	02/17/2023	C	03/14/2023	02/17/2023	PAYMENT FOR JAN. 2023, FEES - 3595.00,	3,596.76	3,596.76
1000076799	02/17/2023	C	03/14/2023	02/17/2023	PAYMENT FOR JAN. 2023, MARRIAGE LICENSE	1,889.00	1,889.00
1000076800	02/17/2023	C	03/14/2023	02/17/2023	PAYMENT FOR JAN. 2023	10.00	10.00
1000077040	03/14/2023	C	03/31/2023	03/14/2023	MONTHLY PMT FOR FEB. 2023: FEES -	3,692.30	3,692.30
1000077041	03/14/2023	C	03/29/2023	03/14/2023	FEB. 2023: MARRIAGE LICENSE - 645.00,	1,415.00	1,415.00
1000077042	03/14/2023	C	03/29/2023	03/14/2023	CLAY COUNTY PMT FOR FEB. 2023	20.00	20.00
1000077606	04/17/2023	C	04/28/2023	04/17/2023	FEES - \$3996.00, INTEREST 2.80 FOR	3,998.80	3,998.80
1000077607	04/17/2023	C	04/28/2023	04/17/2023	MARRIAGE LICENSE ISSUED - \$1500.00,	2,508.00	2,508.00
1000077608	04/17/2023	C	04/28/2023	04/17/2023	MOPS PMT FOR MARCH 2023	50.00	50.00
1000078011	05/12/2023	C	06/22/2023	05/12/2023	MONTHLY PMT FOR APRIL FEES: 3185.00,	3,186.66	3,186.66
1000078012	05/12/2023	C	06/22/2023	05/11/2023	MARRIAGE LICENSE - \$1305.00, CERTIFIED	2,033.00	2,033.00
1000078013	05/12/2023	C	06/22/2023	05/11/2023	CLAY COUNTY MONTHLY PAYMENT FOR APRIL	15.00	15.00
1000078125	05/24/2023	C	06/22/2023	05/24/2023	MONTHLY PMT FOR APR. 2023. THIS	500.00	500.00
1000078289	06/14/2023	C	06/28/2023	06/14/2023	CLAY COUNTY PMT FOR MAY 2023, FEES -	4,036.66	4,036.66
1000078290	06/14/2023	C	06/28/2023	06/14/2023	CLAY COUNTY PMT FOR MAY 2023, MARRIAGE	3,347.00	3,347.00
1000078291	06/14/2023	C	06/28/2023	06/14/2023	CLAY COUNTY PMT FOR MAY 2023	20.00	20.00
1000078911	07/18/2023	C	07/31/2023	07/18/2023	CLAY COUNTY PAYMENT FOR JUNE 2023:~	3,341.81	3,341.81
1000078912	07/18/2023	C	08/28/2023	07/18/2023	CLAY COUNTY PAYMENT FOR JUNE 2023:	2,903.00	2,903.00
1000079295	08/21/2023	C	08/30/2023	08/21/2023	CLAY COUNTY PMT FOR JULY 2023, SHERIFF	3,112.78	3,112.78
1000079296	08/21/2023	C	08/30/2023	08/21/2023	CLAY COUNTY PMT FOR JULY 2023, MARRIAGE	2,434.00	2,434.00
1000079297	08/21/2023	C	08/30/2023	08/21/2023	CLAY COUNTY PMT FOR JULY 2023	15.00	15.00

**Total Payments Bank Code:com** 47,989.20

**0003463 CLINTON COUNTY SCHOOL DISTRICT****Bank code: com**

2839	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022
2865	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022

**Total Payments Vendor:0003456** 47,989.20

25.65 25.65

2,547.90 2,547.90

**Total Payments Bank Code:com** 2,573.55**Total Payments Vendor:0003463** 2,573.55**0003464 LAWSON SCHOOL DISTRICT****Bank code: com**

2866	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022
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14,043.09 14,043.09

**Total Payments Bank Code:com** 14,043.09**Total Payments Vendor:0003464** 14,043.09**0003465 KEARNEY SCHOOL DISTRICT****Bank code: com**

2838	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022
2867	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022

593.88 593.88

755,316.52 755,316.52

**Total Payments Bank Code:com** 755,910.40**Total Payments Vendor:0003465** 755,910.40**0003466 SMITHVILLE SCHOOL DISTRICT****Bank code: com**

2868	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022
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556,120.44 556,120.44

**Total Payments Bank Code:com** 556,120.44**Total Payments Vendor:0003466** 556,120.44**0003467 SCHOOL DISTRICT 40 EXCELSIOR S****Bank code: com**

2837	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022
2869	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022

112,629.97 112,629.97

419,331.27 419,331.27

**Total Payments Bank Code:com** 531,961.24**Total Payments Vendor:0003467** 531,961.24**0003468 PLATTE COUNTY SCHOOL DISTRICT****Bank code: com**

2843	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022
2870	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022

520.74 520.74

136,946.45 136,946.45

**Total Payments Bank Code:com** 137,467.19**Total Payments Vendor:0003468** 137,467.19**0003469 LIBERTY SCHOOL DISTRICT****Bank code: com**

2840	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022
2871	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022

136,325.49 136,325.49

3,015,852.87 3,015,852.87

**Total Payments Bank Code:com** 3,152,178.36**Total Payments Vendor:0003469** 3,152,178.36**0003470 MISSOURI CITY SCHOOL**

**Bank code: com**

2842	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022	6.14	6.14
2872	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022	4,963.69	4,963.69
						<b>Total Payments Bank Code:com</b>	<b>4,969.83</b>
						<b>Total Payments Vendor:0003470</b>	<b>4,969.83</b>

**0003471 HERITAGE PETROLEUM****Bank code: ecom**

2000002304	02/16/2023	C	02/16/2023	10/27/2022	55 gallon drum DEF Fluid~	900.00	900.00
						<b>Total Payments Bank Code:ecom</b>	<b>900.00</b>
						<b>Total Payments Vendor:0003471</b>	<b>900.00</b>

**0003474 TIF - SMITHVILLE****Bank code: ecom**

2000002284	02/09/2023	C	02/09/2023	12/07/2022	TIF for November 2022	16,872.58	16,872.58
2000002310	02/16/2023	C	02/16/2023	01/23/2023	TIF for December 2022	18,282.81	18,282.81
2000002389	03/09/2023	C	03/09/2023	02/07/2023	TIF for January 2023	13,677.02	13,677.02
2000002493	03/30/2023	C	03/30/2023	03/09/2023	TIF for February 2023	16,052.06	16,052.06
2000002628	05/11/2023	C	05/11/2023	04/10/2023	TIF for March 2023	9,767.12	9,767.12
2000002703	05/25/2023	C	05/26/2023	05/09/2023	TIF for April 2023	12,055.43	12,055.43
2000002882	06/27/2023	C	06/29/2023	06/07/2023	TIF for May 2023	14,893.87	14,893.87
2000002914	07/20/2023	C	07/20/2023	07/06/2023	TIF FOR JUNE 2023	27,949.29	27,949.29
2000003129	08/25/2023	C	08/25/2023	08/07/2023	TIF for July 2023	73.65	73.65
						<b>Total Payments Bank Code:ecom</b>	<b>129,623.83</b>
						<b>Total Payments Vendor:0003474</b>	<b>129,623.83</b>

**0003515 CLARKSON POWER FLOW INC****Bank code: suacom**

722	03/30/2023	C	04/14/2023	03/02/2023	Hydraulic Fittings~	272.58	272.58
871	05/25/2023	C	06/02/2023	03/23/2023	Hydraulic Hose HWY021~	251.25	251.25
912	06/15/2023	C	06/30/2023	05/23/2023	Hydraulic Fittings~	218.74	218.74
957	06/29/2023	C	07/07/2023	06/08/2023	Dust caps for Hyd Fitting~	746.79	746.79
1119	08/25/2023			08/02/2023	Hydraulic Fittings~	295.88	
	08/25/2023			07/25/2023	Hydraulic Fittings~	249.46	545.34
						<b>Total Payments Bank Code:suacom</b>	<b>2,034.70</b>
						<b>Total Payments Vendor:0003515</b>	<b>2,034.70</b>

**0003522 CPD INC CLARK'S TOOL****Bank code: com**

1000077806	04/27/2023	C	05/09/2023	03/29/2023	Grease Gun, Gas can, transfer pump	325.50	325.50
1000078178	05/25/2023	C	06/06/2023	04/25/2023	Grease gun for Road crews ~	249.00	249.00
1000079018	07/27/2023	C	08/04/2023	07/03/2023	Grease Coupler~	36.70	36.70
1000079106	08/11/2023	C	08/28/2023	07/20/2023	RESTOCK SHOP TOOLS~	265.58	265.58
						<b>Total Payments Bank Code:com</b>	<b>876.78</b>
						<b>Total Payments Vendor:0003522</b>	<b>876.78</b>

**0003553 ECONOMIC DEVELOPMENT COUNC****Bank code: com**

1000079090	07/26/2023	C	08/04/2023	07/07/2023	PROFESSIONAL	100,000.00	100,000.00
						<b>Total Payments Bank Code:com</b>	<b>100,000.00</b>
						<b>Total Payments Vendor:0003553</b>	<b>100,000.00</b>

**0003577 CLAY CO JUVENILE COURT**

**Bank code: com**

1000077796	04/27/2023	C	05/08/2023	04/11/2023	GH INCENTIVE PAY ACCT. DEPOSIT~	1,000.00	1,000.00
						<b>Total Payments Bank Code:com</b>	<b>1,000.00</b>
						<b>Total Payments Vendor:0003577</b>	<b>1,000.00</b>

**0003579 PURE WATER DELIVERY**

**Bank code: com**

1000076333	01/13/2023	C	01/23/2023	12/19/2022	5 GAL BOTTLED WATER	8.74	
	01/13/2023		01/23/2023	12/19/2022	DELIVERY FEE	8.44	17.18
1000076469	01/19/2023	C	01/31/2023	12/23/2022	5 GAL BOTTLED WATER	8.50	
	01/19/2023		01/31/2023	12/23/2022	5 GAL BOTTLED WATER	8.50	
	01/19/2023		01/31/2023	12/22/2023	5 GAL BOTTLED WATER	8.44	25.44
1000076470	01/19/2023	C	01/31/2023	12/19/2022	OFFICE WATER/DELIVERY~	45.69	
	01/19/2023		01/31/2023	12/23/2022	OFFICE-WATER H/C COOLER~	10.25	55.94
1000076654	02/16/2023	C	02/27/2023	01/20/2023	BOTTLED WATER	18.69	
	02/16/2023		02/27/2023	11/25/2022	H/C COOLER	10.25	28.94
1000076679	02/16/2023	C	02/27/2023	01/20/2023	JUV. OFFICE WATER DELIVERY~	55.94	
	02/16/2023		02/27/2023	01/20/2023	5 GAL BOTTLED WATER.	24.39	
	02/16/2023		02/27/2023	01/20/2023	Bottled Water Inv. 510974	23.34	
	02/16/2023		02/27/2023	12/23/2022	invoice #502144 dated 01/06/23~	10.25	
	02/16/2023		02/27/2023	01/20/2023	5 GAL BOTTLED WATER.	8.50	
	02/16/2023		02/27/2023	01/06/2023	WATER	8.44	130.86
1000076942	03/09/2023	C	03/15/2023	02/03/2023	5 GAL BOTTLED WATER.	16.49	
	03/09/2023		03/15/2023	02/03/2023	BOTTLED WATER~	8.44	24.93
1000076966	03/09/2023	C	03/15/2023	12/23/2022	5 GALLON BOTTLED WATER	91.96	
	03/09/2023		03/15/2023	02/17/2023	WATER~	20.69	112.65
1000077082	03/16/2023	C	03/27/2023	02/17/2023	Inv #528599 Acct #003209 Water delivery	159.03	
	03/16/2023		03/27/2023	02/17/2023	OFFICE WATER DELIVERY~	57.94	
	03/16/2023		03/27/2023	02/17/2023	Acct#002896 Inv#528605~	18.49	
	03/16/2023		03/27/2023	02/17/2023	Acct#002907 Inv#528585~	8.50	
	03/16/2023		03/27/2023	02/17/2023	Acct#002896 Inv#528605~	8.50	252.46
1000077222	03/30/2023	C	04/11/2023	03/03/2023	5 GAL BOTTLED WATER	26.24	26.24
1000077289	03/30/2023	C	04/11/2023	03/02/2023	Water~	8.44	8.44
1000077304	03/30/2023	C	04/11/2023	03/15/2022	Bottled Water~	10.44	10.44

**0003579 PURE WATER DELIVERY**

**Bank code: com**

1000077496	04/13/2023	C	04/25/2023	03/17/2023	5 GAL BOTTLED WATER	8.50	
	04/13/2023		04/25/2023	03/17/2023	JUV. OFFICE- WATER DELIVERY~	57.94	
	04/13/2023		04/25/2023	03/17/2023	5 GAL BOTTLED WATER	26.99	93.43
1000077616	04/20/2023	C	05/09/2023	03/31/2023	WATER~	10.44	10.44
1000077747	04/27/2023	C	05/11/2023	03/31/2023	Bottled Water Inv. 554671 date:03312023	25.34	25.34
1000077780	04/27/2023	C	05/11/2023	04/14/2023	water - ~	10.25	10.25

1000077913	05/11/2023	C	05/24/2023	04/14/2023	JUV. OFFICE WATER DELIVERY~	65.39	
	05/11/2023		05/24/2023	04/14/2023	BOTTLED WATER	19.24	
	05/11/2023		05/24/2023	04/14/2023	BOTTLED WATER	8.50	93.13
1000078131	05/25/2023	C	06/08/2023	04/28/2023	5 GAL BOTTLED WATER.	33.99	
	05/25/2023		06/08/2023	04/28/2023	Bottled water~	10.44	44.43
1000078167	05/25/2023	C	06/08/2023	05/12/2023	Bottled water~	20.69	
	05/25/2023		06/08/2023	04/28/2023	5 GALLON BOTTLED WATER.	10.74	31.43
1000078299	06/15/2023	C	07/03/2023	05/12/2023	JUV. OFFICE WATER DELIVERY~	57.94	57.94
1000078327	06/15/2023	C	06/26/2023	05/12/2023	Bottled Water Inv. 580659 date:05122023	17.89	17.89
1000078340	06/15/2023	C	07/03/2023	05/12/2023	5 GALLON BOTTLED WATE	26.99	
	06/15/2023		07/03/2023	05/12/2023	5 GALLON BOTTLED WATER	8.50	35.49
1000078615	06/29/2023	C	07/12/2023	06/09/2023	5 GALLON BOTTLED WATER	26.99	26.99
1000078624	06/29/2023	C	07/12/2023	06/09/2023	OFFICE WATER DELIVERY~	57.94	57.94
1000078640	06/29/2023	C	07/12/2023	06/09/2023	Bottled water~	20.69	20.69
1000078737	07/13/2023	C	07/20/2023	06/09/2023	Acct#002907 Inv#597515 InvDate~	19.24	19.24
1000078806	07/20/2023	C	07/28/2023	06/23/2023	BOTTLED WATER	17.89	17.89
1000078989	07/27/2023	C	08/09/2023	07/07/2023	Bottled water Inv.614049 date:07-07-23	25.34	25.34
1000079004	07/27/2023	C	08/09/2023	07/07/2023	7/7 JUV. OFFICE WATER DELIVERY ~	50.49	
	07/27/2023		08/09/2023	07/07/2023	Bottled Water~	35.59	
	07/27/2023		08/09/2023	07/07/2023	5 GALLON BOTTLED WATER	26.99	
	07/27/2023		08/09/2023	07/07/2023	5 GALLON BOTTLED WATER	8.50	121.57
1000079156	08/11/2023	C	08/30/2023	07/21/2023	Pure water Delivery ~	17.89	17.89
1000079385	08/25/2023			08/04/2023	5 GAL BOTTLED WATER	8.50	8.50

**Total Payments Bank Code:com** 1,429.34

**Total Payments Vendor:0003579** 1,429.34

#### 0003586 KAREN KRAUSER

**Bank code: com**

1000076671	02/16/2023	C	02/22/2023	01/21/2023	REIMBURSE LODGING MMACJA BOARD MEETING	72.03	72.03
1000079151	08/11/2023	C	08/28/2023	07/24/2023	REIMBURSE REGIST MO BAR/JUDICIAL CONF	295.00	295.00

**Total Payments Bank Code:com** 367.03

**Total Payments Vendor:0003586** 367.03

#### 0003591 CONSERVATION CLAY CO SOIL & W

**Bank code: com**

1000077767	04/27/2023	C	05/12/2023	03/15/2023	MAP OVERVIEW & RECOMMENDATIONS RE EROSION	5,000.00	5,000.00
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**Total Payments Bank Code:com** 5,000.00

**Total Payments Vendor:0003591** 5,000.00

#### 0003612 SHRED-IT KANSAS CITY

**Bank code: com**

1000076224	01/12/2023	C	01/18/2023	11/30/2022	FRANKLIN DOC DESTRUCTION	76.00	76.00
1000076703	02/16/2023	C	02/24/2023	12/31/2022	Document shredding services, invoice	259.01	259.01
1000076713	02/16/2023	C	02/28/2023	12/06/2022	RECORDS DESTRUCTION 12/06/22 42 BOXES	997.51	997.51
1000076844	02/23/2023	C	03/06/2023	12/31/2022	PARKS/DOCUMENT DESTRUCTION~	2,178.18	
	02/23/2023		03/06/2023	12/31/2022	ADMIN/DOCUMENT DESTRUCTION ~	561.25	
	02/23/2023		03/06/2023	12/31/2022	QUICK/DOCUMENT DESTRUCTION ~	136.60	2,876.03

1000076897	02/23/2023	C	03/06/2023	12/31/2022	PERSONAL PROPERTY SHREDDING AT ANNEX	495.43	495.43
1000076952	03/09/2023	C	03/17/2023	01/31/2023	DOCUMENT DESTRUCTION	2,050.96	
	03/09/2023		03/17/2023	01/31/2023	ADMIN DOCUMENT DESTRUCTION	499.00	
	03/09/2023		03/17/2023	01/31/2023	PROSECUTORS DOCUMENT DESTRUCTION	234.96	
	03/09/2023		03/17/2023	01/31/2023	QUICK DOCUMENT DESTRUCTION	76.00	2,860.92
1000077285	03/30/2023	C	04/07/2023	02/28/2023	DOCUMENT DESTRUCTION	1,861.50	
	03/30/2023		04/07/2023	02/28/2023	DOCUMENT DESTRUCTION	449.00	2,310.50
1000077314	03/30/2023	C	04/07/2023	02/28/2023	PROSECUTOR DOCUMENT DESTRUCTION	231.28	
	03/30/2023		04/07/2023	02/28/2023	QUICK DOCUMENT DESTRUCTION	76.00	307.28
1000077748	04/27/2023	C	05/12/2023	03/31/2023	ADMIN	2,334.27	
	04/27/2023		05/12/2023	03/31/2023	ADMINISTRATION	561.25	
	04/27/2023		05/12/2023	03/31/2023	RJC	287.95	
	04/27/2023		05/12/2023	03/31/2023	QUICK BUILDING	114.00	3,297.47
1000078273	05/25/2023	C	06/07/2023	04/30/2023	COUNTYWIDE	1,917.99	
	05/25/2023		06/07/2023	04/30/2023	ADMIN	449.00	
	05/25/2023		06/07/2023	04/30/2023	QUICK BLDG	76.00	2,442.99
1000078301	06/15/2023	C	06/26/2023	04/30/2023	SHRED - PURGE ARCHIVE~	1,837.48	1,837.48
1000078472	06/15/2023	C	06/29/2023	05/25/2023	Select Purge Service (Shredding)~	1,529.55	1,529.55
1000078530	06/22/2023	C	07/03/2023	05/31/2023	COUNTY WIDE DOCUMENT DESTRUCTION	1,932.18	
	06/22/2023		07/03/2023	05/31/2023	ADMIN/DOCUMENT DESTRUCTION	449.00	
	06/22/2023		07/03/2023	05/31/2023	PROSECUTOR/DOCUMENT DEST	224.80	
	06/22/2023		07/03/2023	05/31/2023	QUICK/DOCUMENT DESTRUCTION	76.00	2,681.98
1000078744	07/13/2023	C	07/24/2023	06/23/2023	CORRECTED BILLING JUNE 2022.	231.25	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING MAY 2022	185.00	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING- APRIL 2022	185.00	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING FEBRUARY 2022	185.00	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING JANUARY 2022	185.00	

### 0003612 SHRED-IT KANSAS CITY

#### Bank code: com

1000078744	07/13/2023		07/24/2023	08/31/2022	CORRECTED BILLING AUGUST 2022	185.00	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING MARCH 3,17,24 2022.	138.75	
	07/13/2023		07/24/2023	07/31/2022	CORRECTED BILLING JULY 2022	138.75	
	07/13/2023		07/24/2023	06/23/2023	CORRECTED BILLING MARCH 31ST, 2022.	46.25	
	07/13/2023		07/24/2023	07/31/2022	CORRECTED BILLING JULY 7, 2022	46.25	1,526.25
1000078807	07/20/2023	C	07/31/2023	07/03/2023	DET	90.90	
	07/20/2023		07/31/2023	07/03/2023	QUICK	45.45	136.35
1000078830	07/20/2023	C	07/31/2023	06/30/2023	COUNTY WIDE	2,086.60	
	07/20/2023		07/31/2023	06/30/2023	ADMIN	112.25	2,198.85
1000079000	07/27/2023	C	08/04/2023	03/31/2023	Corrected Billing March 2023 Invoice	231.25	
	07/27/2023		08/04/2023	05/31/2023	CORRECTED BILLING MAY 2023	185.00	
	07/27/2023		08/04/2023	04/30/2023	CORRECTED BILLING APRIL 2023	185.00	601.25
1000079113	08/11/2023	C	08/30/2023	06/30/2023	Shred It Billing June	231.25	231.25
1000079355	08/25/2023		07/31/2023		COUNTYWIDE	1,593.31	
	08/25/2023		08/03/2023		ADMINISTRATION	538.44	
	08/25/2023		08/03/2023		DETENTION	180.20	
	08/25/2023		08/03/2023		FM/DOCUMENT DESTRUCTION~	90.10	2,402.05



1000079387	08/25/2023			07/31/2023	RJC		165.81	165.81
							<b>Total Payments Bank Code:com</b>	<b>29,233.96</b>
							<b>Total Payments Vendor:0003612</b>	<b>29,233.96</b>

**0003656 COCA-COLA BOTTLING**

**Bank code: com**

1000077356	03/30/2023	C	05/25/2023	03/21/2023	BEVERAGES FOR RESALE		727.74	727.74
1000077414	03/30/2023	C	04/07/2023	02/27/2023	BOTTLED WATER FOR RESALE~		213.48	213.48
1000078413	06/15/2023	C	07/03/2023	05/16/2023	SODA FOR RESALE PPM		720.32	720.32
1000078414	06/15/2023	C	07/03/2023	05/30/2023	DRINKS FOR RESALE		620.74	620.74
1000078860	07/20/2023	C	08/01/2023	06/27/2023	SODA FOR RESALE PPM		313.68	313.68
1000079037	07/27/2023	C	08/21/2023	07/11/2023	BEVERAGES FOR RESALE CBM		509.57	509.57
1000079038	07/27/2023	C	08/21/2023	07/11/2023	SODA FOR RESALE PPM		509.57	509.57
							<b>Total Payments Bank Code:com</b>	<b>3,615.10</b>
							<b>Total Payments Vendor:0003656</b>	<b>3,615.10</b>

**0003670 BINSWANGER GLASS**

**Bank code: com**

1000077143	03/16/2023	C	03/31/2023	02/09/2023	DET/GLASS REPAIR IN CELL DOOR~		314.25	314.25
1000077928	05/11/2023	C	06/01/2023	04/19/2023	GLASS PLACED ON TOP OF A DESK.		522.54	522.54
							<b>Total Payments Bank Code:com</b>	<b>836.79</b>
							<b>Total Payments Vendor:0003670</b>	<b>836.79</b>

**0003687 CLERK OF THE SUPREME COURT**

**Bank code: com**

1000076215	01/12/2023	C	01/20/2023	12/01/2022	2023 Missouri Bar Dues for Elected and		5,500.00	5,500.00
							<b>Total Payments Bank Code:com</b>	<b>5,500.00</b>
							<b>Total Payments Vendor:0003687</b>	<b>5,500.00</b>

**0003742 FELDMAN'S FARM & HOME**

**Bank code: com**

1000076302	01/12/2023	C	01/19/2023	12/19/2022	WINTER WEARING APPAREL~		137.51	137.51
1000076607	02/09/2023	C	02/15/2023	01/03/2023	WELDING TOOLS & SUPPLIES~		155.94	155.94
1000076785	02/16/2023	C	02/27/2023	01/26/2023	WINTER WEARING APPAREL; DANNAVANT INV.		145.54	145.54
1000077837	04/27/2023	C	05/11/2023	03/27/2023	REPLACED WHEEL TUBE & TIRE KIT~		29.98	29.98
1000077843	04/27/2023	C	05/11/2023	04/06/2023	REPLENISH BUILDING SUPPLIES;PAINT INV.		107.98	107.98
1000078713	06/29/2023	C	07/12/2023	05/30/2023	CHAIN SAW REPAIR SUPPLIES~		91.96	91.96
1000078773	07/13/2023	C	07/20/2023	06/22/2023	SPRAYER REPAIR PARTS		140.98	140.98
1000079189	08/11/2023	C	08/25/2023	07/24/2023	Mouse & Rat Poison~		63.98	63.98
1000079241	08/11/2023	C	08/25/2023	07/13/2023	REPLACEMENT PUMP FOR SPRAYER~		101.98	101.98
1000079393	08/25/2023			07/27/2023	PARTS TO REBUILD HERBICIDE PUMP SPRAYER		214.31	
	08/25/2023			07/06/2023	DIAGNOSTIC FEE FOR POLE PRUNER~		40.00	254.31
							<b>Total Payments Bank Code:com</b>	<b>1,230.16</b>
							<b>Total Payments Vendor:0003742</b>	<b>1,230.16</b>

**0003821 COMMENCO**

**Bank code: com**

1000076433	01/19/2023	C	01/23/2023	12/08/2022	Noise Canceling Microphone~		691.00	691.00
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1000076694	02/16/2023	C	02/23/2023	01/15/2023	Maintenance of Radio Equipment Annual	6,304.56	6,304.56
1000076745	02/16/2023	C	02/24/2023	10/31/2022	INSTALL BDA SYSTEM IN CC DETENTION	62,909.48	62,909.48
1000076898	02/23/2023	C	02/27/2023	01/27/2023	INSTALL 2 OVERHEAD SPEAKERS W/VOLUME FADEF	2,029.50	2,029.50
						<b>Total Payments Bank Code:com</b>	<b>71,934.54</b>
						<b>Total Payments Vendor:0003821</b>	<b>71,934.54</b>
<b>0004033 NARTEC INC</b>							
<b>Bank code: com</b>							
1000078236	05/25/2023	C	06/22/2023	05/10/2023	Methamphetamine test ampules (bag of	188.25	188.25
						<b>Total Payments Bank Code:com</b>	<b>188.25</b>
						<b>Total Payments Vendor:0004033</b>	<b>188.25</b>
<b>0004073 CROFT TRAILER SUPPLY INC</b>							
<b>Bank code: com</b>							
1000077816	04/27/2023	C	05/08/2023	03/31/2023	Swivel jack HWY079~	111.95	111.95
<b>0004073 CROFT TRAILER SUPPLY INC</b>							
<b>Bank code: com</b>							
1000078918	07/20/2023	C	07/28/2023	06/23/2023	SWIVEL	79.95	79.95
						<b>Total Payments Bank Code:com</b>	<b>191.90</b>
						<b>Total Payments Vendor:0004073</b>	<b>191.90</b>
<b>0004224 DAVE LITTLETON FORD INC</b>							
<b>Bank code: com</b>							
1000078406	06/15/2023	C	06/29/2023	05/09/2023	FRONT END VEHICLE REPAIR & SERVICE	499.12	499.12
						<b>Total Payments Bank Code:com</b>	<b>499.12</b>
						<b>Total Payments Vendor:0004224</b>	<b>499.12</b>
<b>0004364 GLOCK PROFESSIONAL</b>							
<b>Bank code: com</b>							
1000078560	06/22/2023	C	07/12/2023	05/18/2023	Registration Fee for John Bender~	250.00	250.00
						<b>Total Payments Bank Code:com</b>	<b>250.00</b>
						<b>Total Payments Vendor:0004364</b>	<b>250.00</b>
<b>0004547 DREXEL TECHNOLOGIES</b>							
<b>Bank code: com</b>							
1000079229	08/11/2023	C	08/25/2023	07/03/2023	PRINTER REPAIR	1,028.00	1,028.00
						<b>Total Payments Bank Code:com</b>	<b>1,028.00</b>
						<b>Total Payments Vendor:0004547</b>	<b>1,028.00</b>
<b>0004664 ELECTRONICS SUPPLY CO INC</b>							
<b>Bank code: ecom</b>							
2000002446	03/30/2023	C	03/30/2023	03/08/2023	FM/HVAC WIRE~	218.00	218.00
2000002626	05/11/2023	C	05/11/2023	04/17/2023	#18 GIFHDLDPPE SH FR PVC~	197.60	197.60
2000002633	05/18/2023	C	05/18/2023	04/25/2023	DATACON6 CAT6 JACK ~	1,084.00	1,084.00
2000002660	05/25/2023	C	05/25/2023	05/03/2023	KCONN PATCH PANEL~	288.42	288.42
						<b>Total Payments Bank Code:ecom</b>	<b>1,788.02</b>
						<b>Total Payments Vendor:0004664</b>	<b>1,788.02</b>
<b>0004671 ELECTRONIC CONTRACTING CO</b>							

**Bank code: com**

1000077637	04/20/2023	C	04/27/2023	03/27/2023	SERVICE CALL #43412	390.00	390.00
						<b>Total Payments Bank Code:com</b>	<b>390.00</b>
						<b>Total Payments Vendor:0004671</b>	<b>390.00</b>

**0004774 COMMERCE EXCELSIOR SPRINGS (****Bank code: com****0004774 COMMERCE EXCELSIOR SPRINGS (****Bank code: com**

1000076396	01/19/2023	C	01/30/2023	12/05/2022	2023 MEMBERSHIP DUES	250.00	250.00
						<b>Total Payments Bank Code:com</b>	<b>250.00</b>
						<b>Total Payments Vendor:0004774</b>	<b>250.00</b>

**0005081 G.M. PETERS AGENCY INC****Bank code: com**

1000079339	08/25/2023		07/20/2023		PUBLIC ADMIN BOND	3,969.00	3,969.00
						<b>Total Payments Bank Code:com</b>	<b>3,969.00</b>
						<b>Total Payments Vendor:0005081</b>	<b>3,969.00</b>

**0005108 G W VAN KEPPEL COMPANY****Bank code: com**

1000076329	01/12/2023	C	01/18/2023	11/30/2022	SERVICE REPAIR-Chip Spreader Etnyre	10,541.43	10,541.43
1000078371	06/15/2023	C	06/26/2023	05/05/2023	Hood Latch HWY036~	95.21	95.21
1000078382	06/15/2023	C	06/26/2023	04/25/2023	Hood Support HWY036~	125.32	125.32
1000079092	07/26/2023	C	08/04/2023	05/31/2023	TRENCH	10,459.60	10,459.60
						<b>Total Payments Bank Code:com</b>	<b>21,221.56</b>
						<b>Total Payments Vendor:0005108</b>	<b>21,221.56</b>

**0005115 GARY CROSSLEY FORD INC****Bank code: com**

1000078335	06/15/2023	C	07/03/2023	05/23/2023	MULTI POINT INSPECTION - TRANSMISSION	171.81	171.81
1000078537	06/22/2023	C	07/03/2023	05/24/2023	Air Filter PK181~	19.16	19.16
						<b>Total Payments Bank Code:com</b>	<b>190.97</b>
						<b>Total Payments Vendor:0005115</b>	<b>190.97</b>

**0005371 KA-COMM INC****Bank code: com**

1000076601	02/09/2023	C	03/01/2023	12/26/2022	Dual weapon, partition mount for	2,565.12	2,565.12
1000076633	02/09/2023	C	02/21/2023	12/13/2022	LE EQUIPMENT FOR ROAD PATROL VEHICLES	13,294.80	13,294.80
1000077181	03/16/2023	C	03/27/2023	01/30/2023	LE EQUIPMENT FOR ROAD PATROL VEHICLES	23,507.24	
	03/16/2023		03/27/2023	02/16/2023	Rear facing mounting brackets (2)~	2,550.44	26,057.68
1000077399	03/30/2023	C	04/12/2023	12/13/2022	Shipping & Handling fee for the return	18.26	18.26
1000077460	03/30/2023	C	04/12/2023	03/01/2023	LE EQUIPMENT/PARTS FOR DEPARTMENT VEHICLE	2,065.74	
	03/30/2023		04/12/2023	02/28/2023	MPOWER GRILLE BRACKET QUICK MOUNT MPOWER	105.87	2,171.61
1000077673	04/20/2023	C	05/05/2023	03/15/2023	LIGHT BAR SERIAL INTERFACE BOX, S&H	192.75	192.75
1000078473	06/15/2023	C	06/29/2023	05/11/2023	INSTALL LE EQUIPMENT IN PATROL VEHICLE	3,891.39	
	06/15/2023		06/29/2023	04/28/2023	INSTALL LE EQUIPMENT IN PATROL CAR	3,712.30	
	06/15/2023		06/29/2023	05/11/2023	(15) MICROPULSE 45-DEGREE VERTICAL BRACKETS	427.50	8,031.19

**0005371 KA-COMM INC****Bank code: com**

1000078794	07/13/2023	C	07/19/2023	06/09/2023	LE EQUIPMENT FOR FLEET SUPPLY	13,923.15	
	07/13/2023		07/19/2023	06/05/2023	LE EQUIPMENT FOR FLEET SUPPLY (LICENSE PLATE	6,234.03	20,157.18
1000079291	08/18/2023	C	08/28/2023	07/21/2023	LE EQUIPMENT NEW PATROL VEHICLES	69,697.15	69,697.15
<b>Total Payments Bank Code:com</b>						<b>142,185.74</b>	
<b>Total Payments Vendor:0005371</b>							<b>142,185.74</b>

**0005452 HANNA RUBBER COMPANY****Bank code: com**

1000077817	04/27/2023	C	05/08/2023	04/05/2023	3" Palin Steel Combo & 3"Rubber suction	96.60	96.60
1000077984	05/11/2023	C	05/22/2023	04/11/2023	Spraybar HWY052~	652.00	652.00
<b>Total Payments Bank Code:com</b>						<b>748.60</b>	
<b>Total Payments Vendor:0005452</b>							<b>748.60</b>

**0005546 KC WIRELESS INC****Bank code: ecom**

2000002200	01/12/2023	C	01/12/2023	12/06/2022	LE EQUP FOR VEHICLES	1,358.50	1,358.50
2000002226	01/19/2023	C	01/19/2023	12/13/2022	Rewired in a main solinoid to switch	35.95	35.95
2000002229	01/19/2023	C	01/19/2023	12/13/2022	PUSH BUMBER & SIREN SPEAKER/WIRED LIGHTS ON	320.00	320.00
2000002272	02/09/2023	C	02/09/2023	12/20/2022	INSTALL LE EQUIPMENT INTO TRANSPORT VEHICLE	3,448.13	3,448.13
2000002280	02/09/2023	C	02/09/2023	01/12/2023	FRONT SUPERVISOR/REAR ARROW STICK/WIG-WAG	708.48	
	02/09/2023		02/09/2023	12/20/2022	Install push bumper and wrap~	320.00	
	02/09/2023		02/09/2023	12/20/2022	Install push bumper and wrap~	320.00	
	02/09/2023		02/09/2023	01/12/2023	Moved speaker up on dog cage.~	80.00	1,428.48
2000002323	02/17/2023	C	02/17/2023	01/26/2023	Radio Coax end~	95.70	95.70
2000002376	03/09/2023	C	03/09/2023	02/02/2023	INSTALL TRUNK MOUNT RADIO/CONSOLE ETC.	3,452.96	3,452.96
2000002409	03/16/2023	C	03/16/2023	02/16/2023	INSTALL LE EQUIPMENT INTO TRANSPORT VEHICLE	3,454.89	3,454.89
2000002417	03/16/2023	C	03/16/2023	02/07/2023	REMOVE LIGHT BAR/COMPUTER STAND ETC/INSTAL	882.57	
	03/16/2023		03/16/2023	01/31/2023	REMOVE LIGHTBAR/COMPUTER STAND/VIDEO & RAI	882.57	
	03/16/2023		03/16/2023	02/02/2023	REMOVE OLD RAY ALLAN K9 SYSTEM/REWIRED IN C	320.00	
	03/16/2023		03/16/2023	02/02/2023	REPLACE BAD PUSH BUMPER LIGHT WITH NEW LIGH	120.00	
	03/16/2023		03/16/2023	02/16/2023	Repaired Corrosion on Light Bar~	80.00	
	03/16/2023		03/16/2023	02/07/2023	Installed fire extinguisher bracket~	20.00	2,305.14
2000002486	03/30/2023	C	03/30/2023	02/23/2023	Repaired passenger side running board	70.00	70.00
2000002488	03/30/2023	C	03/30/2023	03/07/2023	INSTALL LE EQUIPMENT INTO DEPART VEHICLE	3,513.60	
	03/30/2023		03/30/2023	03/09/2023	Replacement of two lights and replaced	164.00	3,677.60
2000002526	04/20/2023	C	04/20/2023	03/09/2023	ASSORTMENT OF LE EQUIPMENT FOR TRANSPORT	3,486.69	3,486.69
2000002532	04/20/2023	C	04/20/2023	03/16/2023	Install of law enforcement equipment.	1,502.09	1,502.09
2000002578	04/27/2023	C	05/19/2023	04/06/2023	Installation of LE Equipment into	3,486.74	3,486.74
2000002589	04/27/2023	C	04/28/2023	03/28/2023	INSTALL LE EQUIPMENT	1,502.09	1,502.09

**0005546 KC WIRELESS INC****Bank code: ecom**

2000002592	04/27/2023	C	04/28/2023	04/06/2023	Repaired bad main solonoid~	115.98	
	04/27/2023		04/28/2023	04/06/2023	REPAIRED BAD CONNECTION ON MAIN POWER WIRE	80.00	195.98
2000002627	05/11/2023	C	05/11/2023	04/11/2023	Remounted POE Box and fixed two grounds	70.00	70.00

2000002699	05/25/2023	C	05/26/2023	04/18/2023	Replaced heat damaged wire~	160.00	
	05/25/2023		05/26/2023	04/20/2023	REPLACE BAD CABIN MIC	80.00	240.00
2000002701	05/25/2023	C	05/26/2023	04/25/2023	INSTALL FIRE EXTINGUISHER~	80.00	
	05/25/2023		05/26/2023	04/25/2023	INSTALL FIRE EXTINGUISHER	80.00	160.00
2000002774	06/15/2023	C	06/16/2023	05/09/2023	3/4 Hole Plug & labor~	965.22	
	06/15/2023		06/16/2023	05/18/2023	INSTALL POWER INVERTER IN REAR OF VEHICLE.	473.05	
	06/15/2023		06/16/2023	04/30/2023	3/4 Hole Plug and labor~	245.22	
	06/15/2023		06/16/2023	05/09/2023	REMOVE/INSTALL LICENSE PLATE LIGHTS/BRACKET	100.00	
	06/15/2023		06/16/2023	05/09/2023	Replaced main fuse~	82.00	
	06/15/2023		06/16/2023	04/30/2023	REPLACE MONGOOSE ARM COMPUTER STAND.	80.00	
	06/15/2023		06/16/2023	05/12/2023	INSTALL MONGOOSE ARM & WIFI ANTENNA	80.00	2,025.49
2000002782	06/15/2023	C	06/16/2023	05/25/2023	INSTALL LE EQUIPMENT IN PATROL VEHICLE	3,086.68	3,086.68
2000002808	06/22/2023	C	06/26/2023	04/11/2023	DATE OF INCIDENT: 03.12.2023	960.00	960.00
2000002878	06/27/2023	C	06/29/2023	06/06/2023	REMOVE WATCHGUARD VIDEO	326.10	
	06/27/2023		06/29/2023	06/08/2023	REPLACE BAD REAR HATCH LIGHT	80.00	
	06/27/2023		06/29/2023	05/30/2023	REALIGN/SPOTLIGHT/TIGHTEN EVERYTHING	50.00	456.10
2000002899	07/12/2023	C	07/13/2023	06/13/2023	(3) Grommet 3/4 hole plug~	831.23	
	07/12/2023		07/13/2023	06/13/2023	(4) 3/4 Hole Plug~	820.88	
	07/12/2023		07/13/2023	06/15/2023	Removal of video system~	200.00	1,852.11
2000002946	07/20/2023	C	07/20/2023	06/20/2023	INSTALL LE EQUIPMENT INTO PATROL VEHICLE	2,900.00	
	07/20/2023		07/20/2023	06/22/2023	REMOVE LE EQUIPMENT FOR AUCTION	815.66	3,715.66
2000002997	07/26/2023	C	07/27/2023	06/27/2023	REMOVED CONSOLE	815.66	
	07/26/2023		07/27/2023	06/29/2023	REMOVED VIDEO	315.00	
	07/26/2023		07/27/2023	06/27/2023	PLUGGED POWER	70.00	1,200.66
2000003055	08/11/2023	C	08/18/2023	06/30/2023	REMOVE VIDEO SYSTEM AND ALL COMPONENTS	325.44	
	08/11/2023		08/18/2023	06/30/2023	REMOVE VIDEO SYSTEM FROM PATROL VEHICLE	320.22	645.66
2000003079	08/18/2023	C	08/18/2023	07/20/2023	INSTALL LE EQUIPMENT	2,801.75	
	08/18/2023		08/18/2023	07/27/2023	REMOVE LE EQUIPMENT AUCTION SURPLUS	815.66	
	08/18/2023		08/18/2023	07/18/2023	REMOVE RADIO/VIDEO SYSTEM, INSTALL NEW REM	450.00	
	08/18/2023		08/18/2023	07/18/2023	REMOVE VIDEO SYSTEM/COMPONENTS	320.22	
	08/18/2023		08/18/2023	07/18/2023	REMOVE VIDEO SYSTEM/ADD ROOF PLUG	320.22	
	08/18/2023		08/18/2023	07/20/2023	INSTALL LE EQUIPMENT - FIRE EXTINGUISHER	33.00	
	08/18/2023		08/18/2023	07/20/2023	INSTALL LE EQUIPMENT - FIRE EXTINGUISHER	33.00	4,773.85

**Total Payments Bank Code:ecom 49,007.15**

**Total Payments Vendor:0005546 49,007.15**

**0005627 HOLLIDAY SAND & GRAVEL COMPA**

**Bank code: suacom**

919	06/15/2023	C	06/30/2023	04/26/2023	GC- TOP DRESSING SAND~	2,784.09	2,784.09
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**Total Payments Bank Code:suacom 2,784.09**

**Total Payments Vendor:0005627 2,784.09**

**0005653 CLAY CO INVESTIGATIVE SQUAD**

**Bank code: com**

1000076385	01/19/2023	C	03/09/2023	12/01/2022	2023 Drug Task Force Contribution and	500.00	500.00
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**Total Payments Bank Code:com 500.00**

**0005744 IAAO INTL ASSOC OF ASSESSING C****Bank code: com**

1000076895 02/23/2023 C 03/07/2023 02/01/2023 IAAO MEMBERSHIP; J MEZZECASA

**Total Payments Vendor:0005653** 500.00

240.00 240.00

**Total Payments Bank Code:com** 240.00**Total Payments Vendor:0005744** 240.00**0005801 BRANDI COLLINS****Bank code: com**

1000078559 06/22/2023 C 08/29/2023 06/01/2023 Meal Reimbursement~

64.35 64.35

**Total Payments Bank Code:com** 64.35**Total Payments Vendor:0005801** 64.35**0005812 PREMIER TRUCK GROUP OF KC****Bank code: com**

1000077559 04/13/2023 C 04/24/2023 03/15/2023 Hood Latch HWY069~

136.30 136.30

**Total Payments Bank Code:com** 136.30**Total Payments Vendor:0005812** 136.30**0005820 POSTMASTER/KEARNEY****Bank code: com**

1000078874 07/20/2023 C 08/04/2023 06/26/2023 POSTAGE FOR JESSE JAMES BIRTHPLACE~

250.00 250.00

**Total Payments Bank Code:com** 250.00**Total Payments Vendor:0005820** 250.00**0005838 INTL CODE COUNCIL INC****Bank code: suacom**

572 01/13/2023 C 02/17/2023 11/20/2022 Governmental Member P-Z~

145.00 145.00

**Total Payments Bank Code:suacom** 145.00**Total Payments Vendor:0005838** 145.00**0005885 INLAND TRUCK PARTS****Bank code: com**

1000076591 02/09/2023 C 02/15/2023 12/13/2022 Rear Seal Adjuster HWY311-313~

386.70

02/09/2023 02/15/2023 12/15/2022 Cambushing kit HWY313~ 36.40 423.10

1000076970 03/09/2023 C 03/15/2023 01/30/2023 Exhaust Elbow HWY316 ~ 65.55 65.55

1000077108 03/16/2023 C 03/27/2023 02/08/2023 Suspension parts HWY069~ 546.80

03/16/2023 03/27/2023 02/14/2023 CHROME ELBOW HWY069 293.22 840.02

1000077819 04/27/2023 C 05/08/2023 04/04/2023 Fittings PK055 ~ 85.00 85.00

1000078373 06/15/2023 C 06/28/2023 05/09/2023 Idler Pulley HWY058~ 662.67

06/15/2023 06/28/2023 05/10/2023 REFUND-CORE CHARGE -43.50 619.17

1000079447 08/25/2023 C 08/31/2023 07/31/2023 Exhaust pipe HWY068~ 378.65

08/25/2023 08/31/2023 08/02/2023 4" RIGID EXHAUST CLAMP 86.96 465.61

**Total Payments Bank Code:com** 2,498.45**Total Payments Vendor:0005885** 2,498.45**0005955 HERITAGE LEAGUE OF GREATER K****Bank code: com**

1000077570	04/13/2023		03/20/2023	HERITAGE LEAGUE MEMBERSHIP RENEWAL~	45.00	45.00
					<b>Total Payments Bank Code:com</b>	<b>45.00</b>
					<b>Total Payments Vendor:0005955</b>	<b>45.00</b>

**0006154 ROAD DISTRICT MOSBY**

**Bank code: com**

1000076280	01/12/2023	C	02/01/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	87.36	87.36
1000076567	02/02/2023	C	02/13/2023	02/01/2023	2022 F.I.T.	0.54	0.54
1000076720	02/16/2023	C	03/10/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	423.33	423.33
1000077100	03/16/2023	C	04/04/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	200.12	200.12
1000079186	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	130.46	
	08/11/2023		08/25/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	16.25	
	08/11/2023		08/25/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	6.95	
	08/11/2023		08/25/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	5.10	
	08/11/2023		08/25/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	0.88	
	08/11/2023		08/25/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	0.04	159.68
					<b>Total Payments Bank Code:com</b>	<b>871.03</b>	
					<b>Total Payments Vendor:0006154</b>	<b>871.03</b>	

**0006329 O'REILLY AUTO PARTS**

**Bank code: suacom**

565	01/12/2023	C	01/20/2023	12/12/2022	OIL/FILTER / VALVE STEMS GATOR; UNIT	22.71	22.71
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**0006329 O'REILLY AUTO PARTS**

**Bank code: suacom**

583	01/19/2023	C	01/27/2023	12/28/2022	FM/VEHICLE REPAIRS~	13.84	13.84
593	01/19/2023	C	01/27/2023	12/16/2022	DIELSEL TREATMENT	80.94	80.94
617	02/09/2023	C	02/24/2023	12/28/2022	Vehicle parts Highway~	355.12	355.12
619	02/09/2023	C	02/24/2023	12/22/2022	WIPER BLADES	182.02	
	02/09/2023		02/24/2023	12/12/2022	REPLACEMENT BATTERY UNIT 26	138.11	320.13
671	03/09/2023	C	03/17/2023	01/28/2023	Vehicle parts Highway~	322.62	322.62
698	03/16/2023	C	03/24/2023	02/24/2023	AIRPORT - VEHICLE SUPPLIES~	49.23	49.23
725	03/30/2023	C	04/14/2023	03/20/2023	Vehicle parts Highway~	911.49	911.49
754	03/30/2023	C	04/14/2023	02/23/2023	PARTS FOR EQUIPMENT~	39.62	
	03/30/2023		04/14/2023	02/27/2023	VEHICLE SUPPLIES~	17.13	56.75
770	04/13/2023	C	04/21/2023	03/21/2023	RESTOCK VARIOUS FILTERS~	329.02	
	04/13/2023		04/21/2023	03/01/2023	RESTOCK MOWER FILTERS~	86.64	
	04/13/2023		04/21/2023	01/31/2023	RESTOCK OIL & OIL FILTERS~	77.79	
	04/13/2023		04/21/2023	03/23/2023	REPLACE OIL & OIL FILTER; UNIT #26 ~	65.38	
	04/13/2023		04/21/2023	02/15/2023	FRONT BRAKE PADS; UNIT 26~	51.50	
	04/13/2023		04/21/2023	03/14/2023	RESTOCK FUEL ADDITIVE~	41.36	
	04/13/2023		04/21/2023	02/14/2023	PARKS-REPLACE WIPER BLADES;UNIT #23~	40.78	
	04/13/2023		04/21/2023	03/24/2023	PARKS-REPLACE UTV FILTERS~	38.88	
	04/13/2023		04/21/2023	03/16/2023	REPLACEMENT SHOP TOOLS~	37.97	
	04/13/2023		04/21/2023	02/21/2023	PARKS-TRANSMISSION LUBE; UNIT #118~	19.99	
	04/13/2023		04/21/2023	02/17/2023	PARKS-REPLACE OIL FILTER;UNIT 20~	9.28	
	04/13/2023		04/21/2023	03/20/2023	PARKS- RESTOCK TAIL LIGHT BULBS~	8.66	
	04/13/2023		04/21/2023	10/12/2022	ITEM RETURNED~	-460.71	346.54

806	04/27/2023	C	05/12/2023	03/28/2023	Vehicle parts Highway~	761.75	761.75
826	04/27/2023	C	05/12/2023	04/06/2023	REPLACED BROKEN IDLER PULLEY; UNIT #118	36.34	
	04/27/2023		05/12/2023	04/10/2023	REPLACE BROKEN DOOR HANDLE;UNIT #118~	14.07	
	04/27/2023		05/12/2023	04/06/2023	PARKS-ITEM RETURNED~	-14.81	35.60
840	05/11/2023	C	05/26/2023	04/14/2023	CRANK SHAFT SENSOR UNIT #49	64.08	
	05/11/2023		05/26/2023	04/13/2023	REPLACE GREASE GUN NEEDLE	18.04	82.12
853	05/18/2023	C	06/16/2023	04/20/2023	LIGHT BULBS UNIT #26	33.55	
	05/18/2023		06/16/2023	04/26/2023	MOWER OIL FILTERS	17.64	51.19
866	05/25/2023	C	06/09/2023	05/04/2023	FM/VEHICLE REPAIRS~	86.55	86.55
872	05/25/2023	C	06/09/2023	04/28/2023	Vehicle parts Highway~	1,828.24	1,828.24
878	05/25/2023	C	06/09/2023	05/05/2023	HYDRAULIC FILTERS	74.65	
	05/25/2023		06/09/2023	05/10/2023	BRAKE PAD/FUEL HOSE UNITE #82	56.05	130.70
892	05/25/2023	C	06/09/2023	05/11/2023	BELT FOR MOWER	36.69	36.69
925	06/15/2023	C	06/30/2023	03/30/2023	REPLACE FUEL FILTER UNIT #34	24.58	
	06/15/2023		06/30/2023	05/15/2023	REFILL A/C FREON UNIT#61	21.98	46.56
947	06/22/2023	C	06/30/2023	05/28/2023	Vehicle parts Highway~	301.20	301.20

**0006329 O'REILLY AUTO PARTS**

Bank code: suacom

988	07/12/2023	C	07/28/2023	06/12/2023	WIPER BLADES	38.55	
	07/12/2023		07/28/2023	05/31/2023	DIFFERENTIAL REPAIR UNIT 12	8.66	
	07/12/2023		07/28/2023	06/15/2023	CARB CLEANER FOR MOWERS	7.18	
	07/12/2023		07/28/2023	05/31/2023	DIFFERENTIAL REPAIR UNIT 12	6.02	60.41
999	07/19/2023	C	07/28/2023	06/22/2023	PS/GENERATOR BATTERY REPLACEMENT~	407.88	
	07/19/2023		07/28/2023	07/03/2023	RJC/GENERATOR BATTERY REPLACEMENT~	317.90	
	07/19/2023		07/28/2023	06/26/2023	ADMIN/GENERATOR BATTERY REPLACEMENT~	158.95	
	07/19/2023		07/28/2023	07/03/2023	CREDIT/CORE CHARGE~	-22.00	
	07/19/2023		07/28/2023	06/23/2023	CREDIT/CORE RETURN~	-44.00	
	07/19/2023		07/28/2023	07/06/2023	CREDIT/CORE RETURN~	-44.00	774.73
1011	07/19/2023	C	07/28/2023	06/28/2023	Vehicle parts Highway~	1,129.55	1,129.55
1031	07/24/2023	C	08/04/2023	07/11/2023	ANNEX	5.29	
	07/24/2023		08/04/2023	07/12/2023	ANNEX	5.29	10.58
1040	07/24/2023	C	08/04/2023	06/23/2023	DET/GENERATOR BATTERY REPLACEMENT~	349.82	
	07/24/2023		08/04/2023	06/26/2023	CREDIT/CORE RETURN~	-44.00	305.82
1052	08/11/2023			07/19/2023	FM/BATTERY FOR GATOR~	54.58	54.58
1064	08/11/2023			03/09/2023	GC- BATTERY	61.57	
	08/11/2023			02/17/2023	GC- ANTIFREEZE	29.98	91.55
1093	08/18/2023			06/29/2023	Vehicle parts Highway~	332.77	332.77
1115	08/25/2023			08/03/2023	Wiper blades for both Ford Escape	64.97	64.97
1123	08/25/2023			08/08/2023	GEAR LUBW FOR BATWING MOWER	85.77	
	08/25/2023			08/08/2023	REPLACE FILTERS	24.80	110.57

**Total Payments Bank Code:suacom 8,775.50**

**Total Payments Vendor:0006329 8,775.50**

**0006350 JONES IRON & METAL INC**

Bank code: com

1000077352	03/30/2023	C	04/07/2023	02/20/2023	PARKS-RESTOCK REBAR~	396.00	396.00
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1000077465	03/30/2023	C	04/07/2023	02/09/2023	METAL FOR EQUIPMENT REPAIR	195.00	195.00
1000079057	07/27/2023	C	08/04/2023	07/14/2023	METAL DOCK INFILLS & BRACKETS	1,992.00	1,992.00
1000079283	08/18/2023	C	08/25/2023	07/25/2023	IRON & METAL FOR PARK PROJECTS	912.00	912.00
<b>Total Payments Bank Code:com</b>						<b>3,495.00</b>	<b>3,495.00</b>
<b>Total Payments Vendor:0006350</b>						<b>3,495.00</b>	<b>3,495.00</b>

**0006484 KC ICE CREAM COMPANY**

**Bank code: com**

1000078391	06/15/2023	C	07/05/2023	05/18/2023	ICE CREAM FOR RESALE	437.80	
	06/15/2023		07/05/2023	05/18/2023	ICE CREAM FOR RESALE	437.80	875.60
1000078668	06/29/2023	C	07/11/2023	06/16/2023	ICECREAM FOR RESALE CBM	292.18	292.18

**0006484 KC ICE CREAM COMPANY**

**Bank code: com**

1000078864	07/20/2023	C	08/03/2023	06/30/2023	ICE CREAM FOR RESALE	312.12	312.12
1000078879	07/20/2023	C	08/03/2023	06/30/2023	ICECREAM CBM	312.12	312.12
1000079058	07/27/2023	C	08/15/2023	07/14/2023	ICECREAM FOR RESALE	506.92	
	07/27/2023		08/15/2023	07/14/2023	ICECREAM FOR RESALE	506.92	1,013.84

<b>Total Payments Bank Code:com</b>	<b>2,805.86</b>
<b>Total Payments Vendor:0006484</b>	<b>2,805.86</b>

**0006561 ARROW ENERGY INC**

**Bank code: com**

1000076464	01/19/2023	C	01/27/2023	12/28/2022	AIRPORT-AVGAS FOR RESALE~	31,601.51	
	01/19/2023		01/27/2023	12/28/2022	REFACE PHILLIPS 66 FUEL SIGN	1,164.64	32,766.15
1000076784	02/16/2023	C	02/24/2023	01/17/2023	AIRPORT-FUEL TANK SAFETY DECALS~	490.98	490.98
1000076900	02/23/2023	C	02/28/2023	01/27/2023	AVGAS FOR RESALE	35,986.47	35,986.47
1000077025	03/09/2023	C	03/14/2023	01/31/2023	JET FUEL FOR RESALE	37,007.46	37,007.46
1000077470	03/30/2023	C	04/07/2023	02/27/2023	AVGAS FOR RESALE	37,058.79	37,058.79
1000077897	04/27/2023	C	05/09/2023	04/04/2023	AVGAS FOR RESALE	36,412.42	36,412.42
1000077982	05/11/2023	C	05/22/2023	04/26/2023	JET-A FOR RESALE	23,444.23	23,444.23
1000078266	05/25/2023	C	06/06/2023	05/12/2023	AVGAS FOR RESALE	35,335.07	35,335.07
1000078717	06/29/2023	C	07/10/2023	06/15/2023	AVGAS FOR RESALE	36,759.92	36,759.92
1000078969	07/26/2023	C	08/04/2023	07/10/2023	AIRPORT	26,222.58	26,222.58
1000079439	08/25/2023		08/08/2023		AVGAS FOR RESALE	40,255.02	40,255.02

<b>Total Payments Bank Code:com</b>	<b>341,739.09</b>
<b>Total Payments Vendor:0006561</b>	<b>341,739.09</b>

**0006587 KC WINWATER**

**Bank code: com**

1000076592	02/09/2023	C	02/14/2023	12/29/2022	15 x 20 ft & 18 x 20 ft HDPE Pipe~	5,150.00	5,150.00
1000076971	03/09/2023	C	03/14/2023	02/01/2023	HDPE Culvert Pipe 18", 24", 36", 42" &	30,820.00	30,820.00
1000077333	03/30/2023	C	04/07/2023	02/21/2023	HDPE Pipe 18"~	2,010.00	
	03/30/2023		04/07/2023	02/23/2023	HDPE Pipe 18"~	1,995.00	4,005.00
1000077353	03/30/2023	C	04/07/2023	03/06/2023	PARKS-ONGOING PLUMBING REPAIR SUPPLIES	489.99	489.99
1000077358	03/30/2023	C	04/07/2023	03/13/2023	WATER LINE REPAIR PARTS & SUPPLIES~	168.59	168.59
1000078187	05/25/2023	C	06/05/2023	05/01/2023	Break-Away Kit Mueller Hydrant~	240.00	240.00

<b>Total Payments Bank Code:com</b>	<b>40,873.58</b>
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**0006650 CITY OF GLENAIRE**

**Bank code: com**

1000076267 01/12/2023 C 01/30/2023 12/15/2022 Monthly Rd & Bridge Levy Payment~

147.13

**0006650 CITY OF GLENAIRE**

**Bank code: com**

1000076267 01/12/2023 01/30/2023 11/15/2022 Monthly Rd & Bridge Levy Payment~

29.58

176.71

1000076563 02/02/2023 C 02/09/2023 02/01/2023 2022 F.I.T.

1.49

1.49

1000076792 02/16/2023 C 03/03/2023 01/13/2023 Monthly Rd & Bridge Levy Payment~

2,273.44

2,273.44

1000077117 03/16/2023 C 03/31/2023 01/31/2023 Monthly Rd & Bridge Levy Payment~

412.35

412.35

1000077546 04/13/2023 C 04/26/2023 03/15/2023 Monthly Rd & Bridge Levy Payment~

41.60

04/13/2023 04/26/2023 03/15/2023 Monthly Rd & Bridge Levy Payment~

36.93

78.53

1000079171 08/11/2023 C 08/31/2023 04/14/2023 Monthly Rd & Bridge Levy Payment~

26.43

08/11/2023 08/31/2023 05/15/2023 Monthly Rd & Bridge Levy Payment~

23.52

08/11/2023 08/31/2023 07/14/2023 Monthly Rd & Bridge Levy Payment~

11.39

08/11/2023 08/31/2023 06/15/2023 Monthly Rd & Bridge Levy Payment~

4.66

66.00

**Total Payments Bank Code:com**

**3,008.52**

**Total Payments Vendor:0006650**

**3,008.52**

**0006668 PEPPERBALL**

**Bank code: com**

1000076614 02/09/2023 C 02/17/2023 12/02/2022 Instructor/Armorer Certification~

495.00

495.00

**Total Payments Bank Code:com**

**495.00**

**Total Payments Vendor:0006668**

**495.00**

**0006769 VISIT KC**

**Bank code: com**

1000076978 03/09/2023 C 03/14/2023 01/17/2023 VISIT KC 2023 MEMBERSHIP

1,500.00

1,500.00

**Total Payments Bank Code:com**

**1,500.00**

**Total Payments Vendor:0006769**

**1,500.00**

**0006855 RUSH TRUCK CENTERS OF MO**

**Bank code: com**

1000076332 01/12/2023 C 01/19/2023 12/08/2022 REAR SHOES H WY311

654.08

01/12/2023 01/19/2023 12/08/2022 REAR DRUMB HWY311

458.92

01/12/2023 01/19/2023 12/08/2022 REAR BRAKE DRUM HWY311

458.92

01/12/2023 01/19/2023 12/12/2022 SLACK ADJUSTER HWY311

171.51

01/12/2023 01/19/2023 12/14/2022 HOSE ASSY POWER STEERING HWY311

106.44

01/12/2023 01/19/2023 12/14/2022 REAR AXLE NUT HWY311

71.22

01/12/2023 01/19/2023 12/13/2022 REAR BRAKE SEAL HWY311

51.90

01/12/2023 01/19/2023 12/14/2022 RETURN CORE CHARGE

-234.08

1,738.91

1000076596 02/09/2023 C 02/17/2023 12/29/2022 DPF Gasket, Claps & EGR Cooler Kit

3,706.89

02/09/2023 02/17/2023 01/11/2023 INJECTOR KIT BLOCK HWY316

470.32

02/09/2023 02/17/2023 01/11/2023 INJECTOR TUBE ASSY HWY 316

193.55

02/09/2023 02/17/2023 01/03/2023 EXHAUST CLAMP HWY316

133.13

**0006855 RUSH TRUCK CENTERS OF MO**

**Bank code: com**

1000076596	02/09/2023		02/17/2023	01/09/2023	IGNITION KEY HWY318	24.22	
	02/09/2023		02/17/2023	10/31/2022	DPF Gasket, Claps & EGR Cooler Kit	-78.86	
	02/09/2023		02/17/2023	01/10/2023	REFUND CORE CHARGE	-532.00	3,917.25
1000076837	02/22/2023	C	03/02/2023	01/19/2023	BLOCK HEATER PK055	190.00	
	02/22/2023		03/02/2023	01/17/2023	RETURN PARTS	-37.08	152.92
1000078480	06/20/2023	C	06/27/2023	03/30/2023	TUBE	545.87	
	06/20/2023		06/27/2023	03/29/2023	Gauge Oil~	132.42	
	06/20/2023		06/27/2023	05/09/2023	ROCKER SWITCH HWY036	90.95	
	06/20/2023		06/27/2023	04/05/2023	RETURNED TUBE & OIL	-658.29	110.95
1000079451	08/25/2023			08/03/2023	REMAN STEERING COLUMN PK005~	469.74	
	08/25/2023			08/02/2023	CLOCK SPRING PK055~	274.43	
	08/25/2023			08/02/2023	AIRHOSE PK055~	80.41	
	08/25/2023			08/01/2023	4" EXHAUST CLAMPS HWY068~	20.68	
	08/25/2023			09/27/2022	CREDIT~	-5.39	
	08/25/2023			06/26/2023	CREDIT~	-20.00	
	08/25/2023			08/08/2023	RETURN-CORE CHARGE~	-53.20	766.67

**Total Payments Bank Code:com** 6,686.70

**Bank code: ecom**

2000002303	02/16/2023	C	02/16/2023	01/12/2023	Cooler tube Assy PK316~	323.26	323.26
2000002325	02/17/2023	C	02/17/2023	01/17/2023	Clamps HWY316~	244.24	244.24
2000002326	02/17/2023	C	02/17/2023	01/19/2023	AIR DRYER HWY316	287.46	287.46
2000002374	03/09/2023	C	03/09/2023	02/02/2023	CABIN AIR FILTER	95.60	
	03/09/2023		03/09/2023	02/02/2023	Draincock plug PK055~	41.27	136.87
2000002539	04/20/2023	C	04/21/2023	03/15/2023	Seat Airbag Spring Kit PK055~	125.07	125.07
2000002603	04/27/2023	C	04/28/2023	03/28/2023	Antifreeze~	1,500.00	1,500.00

**Total Payments Bank Code:ecom** 2,616.90

**Total Payments Vendor:0006855** 9,303.60

**0006934 KENTON BROS LOCKSMITHS**

**Bank code: com**

1000078278	05/30/2023	C	06/06/2023	04/28/2023	GGH/CAMERA INSTALLATION	17,718.33	
	05/30/2023		06/06/2023	04/26/2023	CAMERA INSTALLATION BGH	15,756.69	
	05/30/2023		06/06/2023	04/26/2023	CARD READER ADD	2,555.08	36,030.10

**Total Payments Bank Code:com** 36,030.10

**Bank code: suacom**

579	01/19/2023	C	01/27/2023	12/31/2022	SHRADER/DOOR PARTS & REPAIRS	212.50	
	01/19/2023		01/27/2023	05/18/2022	USER PROFILE ON LENEL SECURITY SYSTEM	85.00	297.50
589	01/19/2023	C	01/27/2023	12/27/2022	COMPOSITE PROXIMITY CARDS~	439.00	439.00

**0006934 KENTON BROS LOCKSMITHS**

**Bank code: suacom**

611	02/09/2023	C	02/17/2023	01/16/2023	FM/ID BADGE SECURITY SYSTEM LICENSE &	1,275.00	1,275.00
640	02/23/2023	C	03/03/2023	12/12/2022	CLIENT SOFTWARE~	3,202.50	
	02/23/2023		03/03/2023	01/31/2023	QUICK/TROUBLE SHOOTING DOOR ISSUES~	170.00	3,372.50
718	03/30/2023	C	04/07/2023	03/10/2023	INTEGRATED SERV LABOR~	85.00	85.00
777	04/20/2023	C	04/28/2023	03/27/2023	DOOR RELOCATION COMM HEARING ROOM	1,328.70	1,328.70
831	05/11/2023	C	05/19/2023	04/17/2023	DUAL READER INTERFACE MOD~	713.50	713.50

850	05/18/2023	C	05/26/2023	04/21/2023	QUICK/REPLACE CARD READER~	1,009.00	
	05/18/2023		05/26/2023	04/25/2023	QUICK/REPAIR TO CARD READER~	170.00	1,179.00
857	05/18/2023	C	05/26/2023	04/24/2023	INTEGRATION SERVICE LABOR~	106.25	106.25
864	05/25/2023	C	06/09/2023	04/28/2023	JUV. DET. MEDICATION ROOM CAMERA	1,621.89	1,621.89
869	05/25/2023	C	06/09/2023	05/09/2023	PARKS & MARINA/CARD READER REPAIRS~	935.00	935.00
902	06/15/2023	C	07/07/2023	05/18/2023	RESTOCK IC SECURITY CARDS	303.33	
	06/15/2023		07/07/2023	05/19/2023	QUICK/REPAIRS TO CARD READER~	170.00	473.33
907	06/15/2023	C	07/07/2023	05/30/2023	DUAL READER INTERFACE MODULE	713.50	
	06/15/2023		07/07/2023	05/22/2023	QUICK/SERVICE CARD READER~	63.75	777.25
920	06/15/2023	C	07/14/2023	05/18/2023	MARINAS-RESTOCK ID SECURITY KEY FOBS~	303.33	303.33
928	06/15/2023	C	07/07/2023	05/18/2023	DET/IC SECURITY CARDS	303.34	303.34
937	06/15/2023	C	06/30/2023	04/13/2023	H6 MINI DOME CAMERA, WDR, LIGHTCATCHER, DAY)	1,884.75	1,884.75
953	06/29/2023	C	07/21/2023	06/08/2023	REPAIRS TO CARD READER~	85.00	85.00
982	07/12/2023	C	07/21/2023	06/19/2023	REMOTE SERVICE LABOR~	170.00	170.00
1005	07/19/2023	C	07/28/2023	06/26/2023	PARKS	85.00	85.00
1070	08/11/2023			07/19/2023	DET ONGOING	700.04	
	08/11/2023			07/21/2023	DET ONGOING	85.00	785.04
1085	08/18/2023			07/21/2023	ANNEX/CARD READER REPAIR~	85.00	85.00
1114	08/25/2023			08/03/2023	INTEGRATION SERVICE LABOR~	437.89	437.89

**Total Payments Bank Code:suacom** 16,743.27

**Total Payments Vendor:0006934** 52,773.37

**0006952 BROWNELLS INC**

**Bank code: com**

1000077395	03/30/2023	C	04/10/2023	02/26/2023	Assortment of tools for firearms~	471.88	471.88
1000078440	06/15/2023	C	06/28/2023	05/14/2023	Deltapoint Pro 2.5 MOA Red Dot w/AR	415.49	415.49
1000078459	06/15/2023	C	06/23/2023	05/19/2023	(10) Magazines and parts for firearms~	764.39	764.39

**Total Payments Bank Code:com** 1,651.76

**Total Payments Vendor:0006952** 1,651.76

**0007014 AT&T MOBILITY**

**Bank code: com**

1000076558	02/01/2023	C	02/07/2023	01/17/2023	WIRELESS SERVICE 12/18/22-1/17/23	140.23	140.23
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**0007014 AT&T MOBILITY**

**Bank code: com**

1000076913	03/02/2023	C	03/13/2023	02/17/2023	WIRELESS SERVICE 1/18/23-2/17/23	140.17	140.17
1000077213	03/24/2023	C	04/05/2023	03/17/2023	WIRELESS SERVICE 3/18/23-4/17/23	140.17	140.17
1000078129	05/24/2023	C	06/05/2023	05/24/2023	PHONE BILL FOR MAY 2023	140.12	140.12
1000078586	06/26/2023	C	07/06/2023	06/23/2023	PAYMENT FOR JUNE 2023	140.12	140.12
1000079098	07/31/2023	C	08/18/2023	07/28/2023	JUN 18-JUL 17 WIRELESS BILL	140.11	140.11
1000079452	08/31/2023			08/31/2023	JUL 18-AUG 17 WIRELESS BILL	145.11	145.11

**Total Payments Bank Code:com** 986.03

**Total Payments Vendor:0007014** 986.03

**0007038 ROAD DIST #8 PLEASANT VALLEY**

**Bank code: com**

2815	01/17/2023	C	01/18/2023	01/17/2023	COLLECTOR SETTLEMENT FOR~	1,586.50	1,586.50
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2847	02/08/2023	C	02/08/2023	02/07/2023	COLLECTOR SETTLEMENT FOR JAN-23	385.17	385.17
2857	02/16/2023	C	02/16/2023	02/15/2023	COLLECTOR SETTLEMENT FOR JAN-23	22.03	22.03
2879	03/16/2023	C	03/16/2023	03/15/2023	COLLECTOR SETTLEMENT FOR FEB-23	356.36	356.36
2895	04/17/2023	C	04/18/2023	04/17/2023	CLAY COUNTY ROADS PMT FOR MARCH 2023	44.38	44.38
2914	05/24/2023	C	05/25/2023	05/23/2023	COLLECTOR SETTLMNT FOR APRIL 2023	46.23	46.23
2927	06/21/2023	C	06/22/2023	06/21/2023	ROADS PMT FOR MAY 2023	14.54	14.54
2941	07/18/2023	C	07/19/2023	07/18/2023	ROADS PAYMENT FOR JUNE 2023	11.49	11.49
2954	08/16/2023	C	08/17/2023	08/16/2023	COLLECTOR SETTLEMENT FOR JULY 2023	20.42	20.42
1000076288	01/12/2023	C	03/02/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	1,840.89	1,840.89
1000076733	02/16/2023	C	03/02/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	32,862.19	32,862.19
1000077085	03/16/2023	C	04/03/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	5,266.33	5,266.33
1000077095	03/16/2023	C	04/03/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	387.31	387.31
1000077562	04/13/2023	C	04/21/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	530.29	530.29
1000077941	05/11/2023	C	08/29/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	381.56	381.56
1000078359	06/15/2023	C	06/30/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	582.83	582.83
1000078763	07/13/2023	C	08/29/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	180.05	180.05
1000079179	08/11/2023	C	08/29/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	185.42	185.42

**Total Payments Bank Code:com** 44,703.99  
**Total Payments Vendor:0007038** 44,703.99

**0007059 MO WESTERN STATE UNIVERSITY**

**Bank code: com**

1000077177	03/16/2023	C	04/10/2023	02/03/2023	Tuition, equipment/uniform, and	4,230.00	
	03/16/2023		04/10/2023	02/03/2023	Tuition, equipment/uniform and new	4,230.00	
	03/16/2023		04/10/2023	02/03/2023	Tuition, equipment/uniform and new	1,980.00	
	03/16/2023		04/10/2023	02/03/2023	Tuition, equipment/uniform, and	1,980.00	12,420.00

**0007059 MO WESTERN STATE UNIVERSITY**

**Total Payments Bank Code:com** 12,420.00  
**Total Payments Vendor:0007059** 12,420.00

**0007060 ABLE HANDS INTERPRETING SERVI**

**Bank code: com**

1000077906	05/11/2023	C	05/24/2023	04/19/2023	Sign interpreter DOS 4/11/23 that was	728.00	728.00
1000079121	08/11/2023	C	08/29/2023	07/10/2023	Sign interpreter DOS 07/05/23 on	153.30	153.30

**Total Payments Bank Code:com** 881.30  
**Total Payments Vendor:0007060** 881.30

**0007068 ZOLL MEDICAL CORP**

**Bank code: suacom**

712	03/30/2023	C	04/07/2023	02/07/2023	EQUIPMENT SUPPLIES FOR CPR DEVICES	8,976.00	8,976.00
1108	08/25/2023			07/27/2023	AED CABINET KEYS FOR WALL MOUNT BOXES	20.00	20.00

**Total Payments Bank Code:suacom** 8,996.00  
**Total Payments Vendor:0007068** 8,996.00

**0007148 SPIRE MISSOURI**

**Bank code: com**

1000077231	03/30/2023	C	04/11/2023	01/23/2023	DETENTION CENTER ~	16,982.82	
	03/30/2023		04/11/2023	02/23/2023	ANNEX~	1,290.31	18,273.13

1000077497	04/13/2023	C	04/26/2023	03/27/2023	DETENTION CENTER	14,486.18	
	04/13/2023		04/26/2023	03/24/2023	ANNEX	1,211.55	15,697.73
1000078980	07/27/2023	C	08/08/2023	07/07/2023	DETENTION CENTER	3,142.89	
	07/27/2023		08/08/2023	07/07/2023	CHILDRENS JUSTICE CENTER	312.59	
	07/27/2023		08/08/2023	07/07/2023	FRANKLIN BLDG	83.22	
	07/27/2023		08/08/2023	07/07/2023	ADMINISTRATION	70.33	
	07/27/2023		08/08/2023	07/07/2023	BOYS GROUP HOME	68.29	
	07/27/2023		08/08/2023	07/07/2023	SHRADER	65.95	
	07/27/2023		08/08/2023	07/07/2023	201 EAST MILL	55.00	3,798.27
1000078995	07/27/2023	C	08/08/2023	07/07/2023	HIGHWAY	77.79	
	07/27/2023		08/08/2023	07/07/2023	GIRLS GROUP HOME	59.32	
	07/27/2023		08/08/2023	07/07/2023	2400 BLDG	50.02	187.13
1000079157	08/11/2023	C	08/25/2023	07/25/2023	ANNEX	61.21	61.21
1000079368	08/25/2023			08/04/2023	DETENTION	2,787.64	
	08/25/2023			08/04/2023	CJC	302.66	
	08/25/2023			08/04/2023	BGH	67.96	
	08/25/2023			08/04/2023	ADMIN	67.33	
	08/25/2023			08/04/2023	HIGHWAY	63.82	
	08/25/2023			08/04/2023	GGH	58.88	

#### 0007148 SPIRE MISSOURI

##### Bank code: com

1000079368	08/25/2023			08/04/2023	SHRADER	54.99	
	08/25/2023			08/04/2023	201 E MILL	54.50	
	08/25/2023			08/04/2023	QUICK BLDG	53.94	
	08/25/2023			08/04/2023	2400 BLDG	49.46	3,561.18
						<b>Total Payments Bank Code:com</b>	<b>41,578.65</b>
						<b>Total Payments Vendor:0007148</b>	<b>41,578.65</b>

#### 0007203 LOOMIS BROS EQUIPMENT CO

##### Bank code: com

1000077166	03/16/2023	C	03/27/2023	02/23/2023	DET/CONVEYOR SERVICE~	267.50	267.50
						<b>Total Payments Bank Code:com</b>	<b>267.50</b>
						<b>Total Payments Vendor:0007203</b>	<b>267.50</b>

#### 0007210 L-L TOWING COMPANY

##### Bank code: com

1000077263	03/30/2023	C	04/19/2023	02/24/2023	GH- VEHICLE TOW SERVICES~	145.00	145.00
1000077579	04/13/2023	C	04/25/2023	11/30/2022	UNLOCK CAR INDEPENDENCE, MO	82.00	
	04/13/2023		04/25/2023	03/20/2023	TOW FROM HUNT'S TO CHUCK ANDERSON FORD	75.00	
	04/13/2023		04/25/2023	12/20/2022	TOW FROM KC, MO TO HUNT'S KEARNEY, MO	75.00	
	04/13/2023		04/25/2023	11/30/2022	TOW FROM CCSO TO HUNT'S	75.00	
	04/13/2023		04/25/2023	11/07/2022	TOW FROM N. ZACHERY DR. TO HUNT'S	75.00	
	04/13/2023		04/25/2023	12/08/2022	TOW SERVICE FROM I-35/N ARMOUR TO CHUCK ANE	75.00	
	04/13/2023		04/25/2023	01/08/2023	TOW FROM LAWSON TO NORTHTOWNE MITSUBISHI	75.00	
	04/13/2023		04/25/2023	02/07/2023	FLAT REPAIR, REAR RIGHT	50.00	
	04/13/2023		04/25/2023	02/01/2023	JUMP START AT CLAY COUNTY SHERIFF'S DEPT	50.00	632.00
1000077872	04/27/2023	C	05/15/2023	04/02/2023	Tow services from CCSO to Chuck	75.00	75.00

1000078788	07/13/2023	C	07/27/2023	06/12/2023	JUMP START	50.00	
	07/13/2023		07/27/2023	04/10/2023	Flat repair~	50.00	100.00
1000078789	07/13/2023	C	07/27/2023	06/14/2023	TOW FROM COUNTY BARN TO CHUCK ANDERSON F	75.00	
	07/13/2023		07/27/2023	06/13/2023	TOW FROM CCSO TO CHUCK ANDERSON	75.00	
	07/13/2023		07/27/2023	06/13/2023	TOW FROM KC WIRELESS TO CCSO	75.00	
	07/13/2023		07/27/2023	06/09/2023	TOW FROM CCSO TO KC WIRELESS	75.00	
	07/13/2023		07/27/2023	04/24/2023	Tow from I35 NB to 152 Ramp to Hunt's	75.00	375.00
<b>Total Payments Bank Code:com</b>						<b>1,327.00</b>	
<b>Total Payments Vendor:0007210</b>						<b>1,327.00</b>	

#### 0007294 UNDERGROUND VAULTS & STORAC

Bank code: suacom

549	01/10/2023	C	01/20/2023	01/02/2023	JANUARY 2023 - BASIC RENT	2,150.00	2,150.00
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#### 0007294 UNDERGROUND VAULTS & STORAC

Bank code: suacom

763	04/10/2023	C	04/21/2023	04/10/2023	MARCH 2023, RENT	2,150.00	2,150.00
764	04/10/2023	C	04/21/2023	04/10/2023	APRIL 2023, RENT	2,150.00	2,150.00
765	04/10/2023	C	04/21/2023	04/10/2023	FEB. 2023, RENT	2,150.00	2,150.00
829	05/04/2023	C	05/12/2023	05/04/2023	RENT FOR MAY 2023	2,150.00	2,150.00
895	06/05/2023	C	06/16/2023	06/05/2023	JUNE 2023 RENT	2,150.00	2,150.00
977	07/06/2023	C	07/14/2023	07/06/2023	JULY 2023 RENT	2,150.00	2,150.00
1047	08/04/2023	C	08/18/2023	08/04/2023	AUGUST 2023 BASIC RENT	2,150.00	2,150.00

**Total Payments Bank Code:suacom 17,200.00**

**Total Payments Vendor:0007294 17,200.00**

#### 0007298 CITY OF GLADSTONE

Bank code: com

1000076266	01/12/2023	C	01/24/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	5,052.27	5,052.27
1000076791	02/16/2023	C	03/02/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	130,746.22	130,746.22
1000077116	03/16/2023	C	03/28/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	19,531.02	
	03/16/2023		03/28/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	781.47	20,312.49
1000077187	03/20/2023	C	04/03/2023	03/13/2023	FALL 2022 AGING MASTERY PROGRAM~	624.00	624.00
1000077545	04/13/2023	C	05/01/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	1,558.41	1,558.41
1000077712	04/26/2023	C	05/15/2023	04/25/2023	EDUCATION - 280.00, EXERCISE - 12302.50	12,582.50	12,582.50
1000077713	04/26/2023	C	05/15/2023	04/25/2023	SPRING 2023 AGING MASTERY PROGRAM, 12	468.00	468.00
1000077996	05/11/2023	C	06/06/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	1,591.38	1,591.38
1000078365	06/15/2023	C	07/07/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	1,685.69	1,685.69
1000078754	07/13/2023	C	07/24/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	1,020.83	1,020.83
1000078958	07/25/2023	C	08/08/2023	07/24/2023	APRIL 1-JUNE 30, 2023 EDUCATIONAL	11,430.25	11,430.25
1000079170	08/11/2023			07/14/2023	Monthly Rd & Bridge Levy Payment~	634.67	634.67

**Total Payments Bank Code:com 187,706.71**

**Total Payments Vendor:0007298 187,706.71**

#### 0007304 PROTECTION DISTRICT KEARNEY F

Bank code: com

2822	02/02/2023	C	02/03/2023	02/01/2023	F.I.T. 2022	84.59	84.59
1000079217	08/11/2023			07/12/2023	EMT Basic Course Tuition~	1,200.00	1,200.00

**0007307 DEPT CLAY/PLATTE/RAY MENTAL H**

**Bank code: com**

2833 02/02/2023 C 02/03/2023 02/01/2023 2022 F.I.T.

11,157.65 11,157.65

**0007307 DEPT CLAY/PLATTE/RAY MENTAL H**

**Total Payments Bank Code:com 1,284.59**  
**Total Payments Vendor:0007304 1,284.59**

**0007308 RESOURCE BOARD DEVELOPMENT**

**Bank code: com**

2834 02/02/2023 C 02/03/2023 02/01/2023 2022 F.I.T.

13,383.97 13,383.97

**Total Payments Bank Code:com 11,157.65**  
**Total Payments Vendor:0007307 11,157.65**

**0007322 CONNIE BELL**

**Bank code: com**

1000076684 02/16/2023 C 02/21/2023 12/29/2022 MILEAGE 12/7-12/29  
1000076852 02/23/2023 C 02/27/2023 01/20/2023 MILEAGE 1/12-1/20  
1000077236 03/30/2023 C 04/07/2023 02/24/2023 MILEAGE 2/1-2/24/2023  
1000077762 04/27/2023 C 05/02/2023 03/31/2023 MILEAGE 3/1-3/31/2023  
1000078044 05/18/2023 C 05/22/2023 04/24/2023 MILEAGE 4/10-4/24/2023  
1000078973 07/27/2023 C 08/01/2023 06/01/2023 MILEAGE 5/2-6/1/2023

23.13 23.13  
47.82 47.82  
83.84 83.84  
28.17 28.17  
37.34 37.34  
34.06 34.06

**Total Payments Bank Code:com 13,383.97**  
**Total Payments Vendor:0007308 13,383.97**

**0007337 ROAD DISTRICT RANDOLPH**

**Bank code: com**

1000076282 01/12/2023 C 02/27/2023 12/15/2022 Monthly Rd & Bridge Levy Payment~  
1000076722 02/16/2023 C 05/16/2023 01/13/2023 Monthly Rd & Bridge Levy Payment~  
1000077102 03/16/2023 C 05/16/2023 01/31/2023 Monthly Rd & Bridge Levy Payment~  
1000077947 05/11/2023 C 07/05/2023 04/14/2023 Monthly Rd & Bridge Levy Payment~  
1000078377 06/15/2023 C 07/05/2023 05/15/2023 Monthly Rd & Bridge Levy Payment~

121.19 121.19  
1,615.87 1,615.87  
339.86 339.86  
62.15 62.15  
99.26 99.26

**Total Payments Bank Code:com 254.36**  
**Total Payments Vendor:0007322 254.36**

**0007394 JOE MACHENS FORD**

**Bank code: com**

1000076928 03/09/2023 C 03/20/2023 02/01/2023 (5) 2023 FORD PI UTILITY  
03/09/2023 03/20/2023 02/01/2023 (5) 2023 FORD PI UTILITY  
1000078708 06/29/2023 C 07/13/2023 06/08/2023 FORD ESCAPE  
06/29/2023 07/13/2023 06/08/2023 DELIVERY FEE PER VEHICLE

211,880.00 211,880.00  
211,880.00 423,760.00  
64,730.00 64,730.00  
300.00 65,030.00

**Total Payments Bank Code:com 2,238.33**  
**Total Payments Vendor:0007337 2,238.33**

**0007399 RADIOTRONICS ACEK9**

**0007399 RADIOTRONICS ACEK9**

**Total Payments Bank Code:com 488,790.00**  
**Total Payments Vendor:0007394 488,790.00**



**Bank code: com**

1000077394	03/30/2023	C	04/17/2023	03/01/2023	AceWatchDog Service, 1 year term for 7	1,022.00	1,022.00
						<b>Total Payments Bank Code:com</b>	<b>1,022.00</b>
						<b>Total Payments Vendor:0007399</b>	<b>1,022.00</b>

**0007400 AFLAC****Bank code: com**

1000076517	01/27/2023	C	02/10/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,609.90	15,609.90
1000076833	02/24/2023	C	03/13/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,509.52	15,509.52
1000077210	03/24/2023	C	04/04/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,509.52	15,509.52
1000077611	04/21/2023	C	05/02/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,399.54	15,399.54
1000078035	05/19/2023	C	06/05/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,264.07	15,264.07
1000078287	06/16/2023	C	07/10/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,255.62	15,255.62
1000079087	07/28/2023	C	08/15/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	15,260.58	15,260.58
1000079328	08/25/2023		08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	14,974.98	14,974.98
						<b>Total Payments Bank Code:com</b>	<b>122,783.73</b>
						<b>Total Payments Vendor:0007400</b>	<b>122,783.73</b>

**0007519 CITY OF SMITHVILLE****Bank code: ecom**

2000002189	01/12/2023	C	01/12/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	2,720.59	2,720.59
2000002302	02/16/2023	C	02/16/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	62,697.70	62,697.70
2000002371	03/09/2023	C	03/09/2023	01/31/2023	JANUARY SETTLEMENT	8,888.96	
	03/09/2023		03/09/2023	02/15/2023	JANUARY SETTLEMENT	554.44	9,443.40
2000002538	04/20/2023	C	04/21/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	782.60	782.60
2000002614	05/11/2023	C	05/12/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	801.32	801.32
2000002799	06/20/2023	C	06/21/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	745.00	745.00
2000002906	07/12/2023	C	07/13/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	368.00	368.00
2000003032	08/11/2023	C	08/18/2023	07/14/2023	MONTHLY RD & BRIDGE LEVY PAYMENT	294.24	294.24
						<b>Total Payments Bank Code:ecom</b>	<b>77,852.85</b>
						<b>Total Payments Vendor:0007519</b>	<b>77,852.85</b>

**0007606 UNIVERSITY OF KANSAS****Bank code: com**

1000076836	02/22/2023	C	03/14/2023	12/20/2022	B06613E1 OSHER INSTITUTE~	4,019.50	4,019.50
1000078031	05/16/2023	C	05/25/2023	05/16/2023	OSHER PROGRAMMING FOR SPRING 2023	3,954.00	3,954.00
1000079311	08/21/2023		08/21/2023	08/21/2023	2023 SUMMER CLASSES	2,588.00	2,588.00
						<b>Total Payments Bank Code:com</b>	<b>10,561.50</b>
						<b>Total Payments Vendor:0007606</b>	<b>10,561.50</b>

**0007608 AIRNAV LLC****Bank code: com**

1000077469	03/30/2023	C	04/14/2023	02/24/2023	AIRPORT - AIRPORT ADVERTISING~	789.00	789.00
						<b>Total Payments Bank Code:com</b>	<b>789.00</b>
						<b>Total Payments Vendor:0007608</b>	<b>789.00</b>

**0007650 MAJOR LUMBER****Bank code: com**

1000077642	04/20/2023	C	05/02/2023	03/24/2023	LUMBER FOR DECKING REPAIRS	115.96	115.96
1000078202	05/25/2023	C	06/06/2023	04/20/2023	LUMBER FOR INFILL INSTALLATION	37.58	37.58
1000078658	06/29/2023	C	07/11/2023	06/06/2023	LUMBER FOR INFILL INSTALL	99.88	
	06/29/2023		07/11/2023	06/07/2023	LUMBER FOR INFILL INSTALL	83.90	
	06/29/2023		07/11/2023	06/01/2023	LUMBER CBM RAMP REPAIRS	47.94	231.72
1000079059	07/27/2023	C	08/04/2023	07/10/2023	REPLACE CAMP SITE POSTS	280.74	280.74
1000079394	08/25/2023			07/21/2023	REPLACEME LUMBER/SIDE BOARDS; UNIT #55	37.19	37.19

**Total Payments Bank Code:com** 703.19  
**Total Payments Vendor:0007650** 703.19

**0007702 MAPA MISSOURI ASSN OF PUBLIC J**

**Bank code: com**

1000077061	03/16/2023	C	05/04/2023	04/21/2023	Mapa convention 4/18-4/21/23~	500.00	500.00
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**Total Payments Bank Code:com** 500.00  
**Total Payments Vendor:0007702** 500.00

**0007817 TINT MASTER**

**Bank code: com**

1000078102	05/18/2023	C	06/02/2023	04/11/2023	TINTING OF ALL WINDOWS AND EYEBROW	2,200.00	2,200.00
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**Total Payments Bank Code:com** 2,200.00  
**Total Payments Vendor:0007817** 2,200.00

**0007849 MCGUIRE LOCK & SAFE LLC**

**Bank code: com**

1000079287	08/18/2023		05/09/2023		Keys~	15.00	15.00
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**Total Payments Bank Code:com** 15.00  
**Total Payments Vendor:0007849** 15.00

**0007865 METAL CULVERTS INC**

**Bank code: suacom**

809	04/27/2023	C	05/05/2023	04/06/2023	QTY 2 -48" RIVET POLY PIPE & 2 BANDS OLD 210	11,994.24	11,994.24
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**Total Payments Bank Code:suacom** 11,994.24  
**Total Payments Vendor:0007865** 11,994.24

**0007889 VIKING-CIVES MIDWEST INC**

**Bank code: com**

1000076743	02/16/2023	C	02/27/2023	01/26/2023	Hub Complete & Strobe lights HWY 303 &	647.00	647.00
1000077376	03/30/2023	C	04/07/2023	02/21/2023	Tailgate pins~	235.74	235.74

**Total Payments Bank Code:com** 882.74  
**Total Payments Vendor:0007889** 882.74

**0007933 OFFICE DEPOT**

**Bank code: com**

1000076237	01/12/2023	C	01/20/2023	11/23/2022	OFFICE CHAIRS MAYHART, 2 SERTA~	786.71	
	01/12/2023		01/20/2023	01/12/2022	ODRS- OFFICE CHAIR- SERTA~	519.99	
	01/12/2023		01/20/2023	12/01/2022	ODRS- OFFICE CHAIR- SERTA~	519.99	
	01/12/2023		01/20/2023	12/19/2022	ENVELOPES, STAMP	426.94	
	01/12/2023		01/20/2023	11/21/2022	OFFICE CHAIRS- 2 WORKPRO MESH~	416.60	
	01/12/2023		01/20/2023	11/28/2022	OFFICE CHAIR- AMPHION EXEC.~	359.99	

	01/12/2023		01/20/2023	12/15/2022	Bowls, Folders, Copy paper, Storage	356.15	
	01/12/2023		01/20/2023	12/06/2022	PAPER TISSUE RECEIPT TAPE	85.86	
	01/12/2023		01/20/2023	11/30/2022	Bankers boxes	67.92	
	01/12/2023		01/20/2023	12/06/2022	Invoice #282328420001 dated: 12/06/22	23.96	
	01/12/2023		01/20/2023	12/01/2022	POST IT DISPENSER~	9.36	
	01/12/2023		01/20/2023	12/01/2022	DEPOSIT STAMP~	6.69	3,580.16
1000076314	01/12/2023	C	01/20/2023	11/28/2022	Black Toner x3~	443.31	443.31
1000076361	01/19/2023	C	01/27/2023	12/21/2022	283457221001 12/21/22~	423.96	
	01/19/2023		01/27/2023	12/21/2022	INV 283458319001 12/21/22~	376.43	800.39
1000076415	01/19/2023	C	02/06/2023	12/29/2022	Flash Drives	89.90	89.90
1000076467	01/19/2023	C	02/06/2023	12/22/2022	FOLDERS/CERTIFICATES	656.00	
	01/19/2023		02/06/2023	11/30/2022	MARKERS/ENVELOPES	107.67	
	01/19/2023		02/06/2023	12/12/2022	FOLDER,LGL 1/3 CUT~	35.22	
	01/19/2023		02/06/2023	12/20/2022	ODRS-PAPER~	28.45	
	01/19/2023		02/06/2023	11/30/2022	ODRS-ENVELOPES~	18.55	845.89
1000076620	02/09/2023	C	02/27/2023	01/04/2023	HP Toner~	309.16	
	02/09/2023		02/27/2023	12/22/2022	Black toner, 3 hole punch, kleenex~	92.62	
	02/09/2023		02/27/2023	01/05/2023	Black toner~	80.66	482.44
1000076674	02/16/2023	C	03/08/2023	12/27/2022	Envelopes Inv. 284799808001	86.89	
	02/16/2023		03/08/2023	12/21/2022	Envelopes Inv. 284799808001	20.22	107.11
1000076708	02/16/2023	C	03/03/2023	01/16/2023	CATALOG ENVELOPES, CD'S, CD CASES, RUBBERBA	131.77	131.77
1000077053	03/16/2023	C	03/29/2023	02/07/2023	ROTARY TRIMMER	45.59	
	03/16/2023		03/29/2023	02/06/2023	3 HOLE PUNCH, FILE FOLDERS	21.43	67.02
1000077144	03/16/2023	C	04/04/2023	01/30/2023	Black toner~	273.24	

**0007933 OFFICE DEPOT**

**Bank code: com**

1000077144	03/16/2023		04/04/2023	01/30/2023	STENO PADS, ADDRESS LABELS, BATTERIES, PAPER	147.73	
	03/16/2023		04/04/2023	01/27/2023	PAPER TOWELS, DESKPAD, FILE FOLDERS, POCKET	96.30	
	03/16/2023		04/04/2023	01/30/2023	16 oz Foam Cups~	75.76	
	03/16/2023		04/04/2023	01/27/2023	4 gallons of liquid soap~	50.48	
	03/16/2023		04/04/2023	01/27/2023	2023 Wall Calendar~	15.83	
	03/16/2023		04/04/2023	01/31/2023	6 pack box of Kleenex~	12.93	
	03/16/2023		04/04/2023	01/31/2023	Coin envelopes~	10.99	683.26
1000077246	03/30/2023	C	04/18/2023	02/23/2023	PUFFS TISSUE	51.93	
	03/30/2023		04/18/2023	02/23/2023	PUFFS TISSUE	47.34	
	03/30/2023		04/18/2023	02/07/2023	KLEENEX	25.86	
	03/30/2023		04/18/2023	02/23/2023	PUFFS TISSUE	23.67	
	03/30/2023		04/18/2023	02/07/2023	GOLD STICKERS	15.27	
	03/30/2023		04/18/2023	02/07/2023	C115144 Inv. 292178337001 date:02072023	11.03	175.10
1000077302	03/30/2023	C	04/18/2023	03/03/2023	FACIAL TISSUE	67.71	67.71
1000077368	03/30/2023	C	04/18/2023	02/15/2023	BLACK TONER, 2 PACK	397.78	
	03/30/2023		04/18/2023	02/13/2023	Tri-color toner~	326.31	
	03/30/2023		04/18/2023	02/17/2023	DUAL PACK TONER	130.45	
	03/30/2023		04/18/2023	02/17/2023	BLACK TONER	120.76	
	03/30/2023		04/18/2023	02/17/2023	PRCHMNT PAPER	56.90	1,032.20
1000077373	03/30/2023	C	04/18/2023	02/22/2023	HP Toner 2 pack~	911.12	

	03/30/2023		04/18/2023	02/22/2023	Board, magnet~	116.02	
	03/30/2023		04/18/2023	02/21/2023	Laminating Pouch, Sharpies, Correction	82.87	
	03/30/2023		04/18/2023	02/21/2023	Calendar Desk Pad~	14.39	
	03/30/2023		04/18/2023	02/22/2023	Expo Markers~	11.75	1,136.15
1000077432	03/30/2023	C	04/18/2023	03/02/2023	Toner: black, magenta, cyan, and yellow	1,191.03	
	03/30/2023		04/18/2023	03/02/2023	Folgers Coffee Filters ~	202.44	
	03/30/2023		04/18/2023	03/01/2023	LTR SIZED RED FILE FOLDERS (X2) ELECTRIC STAPL	65.03	1,458.50
1000077439	03/30/2023	C	04/18/2023	02/27/2023	Toner, black~	328.66	
	03/30/2023		04/18/2023	02/28/2023	Personalized Stamp~	143.98	472.64
1000077523	04/13/2023	C	05/02/2023	03/17/2023	Inv. 302203585001 date:03172023	85.62	85.62
1000077586	04/13/2023	C	05/02/2023	03/08/2023	GEL PENS/TONER - BLACK MAGENTA, YELLOW	713.33	
	04/13/2023		05/02/2023	03/09/2023	HP 410A Toner - Cyan~	105.45	
	04/13/2023		05/02/2023	03/13/2023	ENVELOPES W/CLASP/INK CARTRIDGES; YELLOW &	77.58	
	04/13/2023		05/02/2023	03/06/2023	(8) boxes of address labels~	76.04	
	04/13/2023		05/02/2023	03/06/2023	10x800 Emotion rolls (paper towels)~	65.17	
	04/13/2023		05/02/2023	03/14/2023	9' Wall Clocks~	41.88	
	04/13/2023		05/02/2023	03/06/2023	Straws, jumbo 7-3/4" wrapped straws~	15.39	
	04/13/2023		05/02/2023	03/06/2023	Tri-fold foam board~	11.98	1,106.82
1000077615	04/20/2023	C	05/04/2023	03/14/2023	ENVELOPE, STAMP, GLUESTICK	162.64	

**0007933 OFFICE DEPOT**

**Bank code: com**

1000077615	04/20/2023		05/04/2023	03/14/2023	Office Supplies~	54.99	217.63
1000077787	04/27/2023	C	05/11/2023	02/24/2023	PAPER, FOLDERS, LABELS. SCREEN WIPES~	210.25	210.25
1000077932	05/11/2023	C	05/24/2023	04/02/2023	WALL CLOCK	119.99	119.99
1000078066	05/18/2023	C	06/01/2023	04/14/2023	General Office Supplies ~	168.64	168.64
1000078100	05/18/2023	C	06/01/2023	04/06/2023	TONER, LETTER SIZE FILE FOLDERS	110.69	110.69
1000078297	06/27/2023	C	07/06/2023	04/19/2023	OFFICE SUPPLIES- LABELS, TONER~	216.60	216.60
1000078297	06/27/2023	C	07/06/2023	05/10/2023	Office supplies~	123.18	
	06/27/2023		07/06/2023	05/11/2023	Office Supplies~	72.35	
	06/27/2023		07/06/2023	05/11/2023	OFFICE SUPPLIES~	41.16	236.69
1000078451	06/15/2023	C	07/07/2023	02/22/2023	Delivery Charges~	79.99	79.99
1000078733	07/13/2023	C	07/25/2023	04/28/2023	FILE FOLDERS, MANILA FOLDERS, COPY PAPER	205.81	205.81
1000078790	07/13/2023	C	07/31/2023	06/08/2023	Personalized stamp for detention~	82.99	82.99
1000079152	08/11/2023	C	08/30/2023	06/02/2023	WATER/FOLDERS/MANILA ENVL. W/CLASP	59.98	
	08/11/2023		08/30/2023	06/02/2023	MONTHLY ORGANIZER.	12.79	72.77
1000079247	08/11/2023	C	08/30/2023	07/25/2023	JUV. OFFICE TONER CARTRIDGES~	174.08	174.08
1000079347	08/25/2023			07/13/2023	OFFICE CHAIRS	2,291.30	2,291.30
1000079367	08/25/2023			06/08/2023	OFFICE SUPPLIES	1,064.12	
	08/25/2023			07/06/2023	OFFICE CHAIR	208.30	1,272.42

**Total Payments Bank Code:com** 18,225.84

**Total Payments Vendor:0007933** 18,225.84

**0007940 WEE YEO**

**Bank code: com**

1000077695	04/20/2023	C	05/01/2023	03/10/2023	HOTEL/MILEAGE & MEALS~	3,036.77	3,036.77
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**Total Payments Bank Code:com** 3,036.77

						<b>Total Payments Vendor:0007940</b>	<b>3,036.77</b>
<b>0007973 METRO CHIEFS &amp; SHERIFFS ASSN</b>							
<b>Bank code: com</b>							
1000077167	03/16/2023	C	04/03/2023	02/27/2023	2023 MCSA Membership Dues~	800.00	800.00
						<b>Total Payments Bank Code:com</b>	<b>800.00</b>
						<b>Total Payments Vendor:0007973</b>	<b>800.00</b>
<b>0008078 HANDCUFF WAREHOUSE</b>							
<b>Bank code: com</b>							
1000077577	04/13/2023	C	05/04/2023	01/24/2023	HANDCUFFS/LEG IRONS/BELTS FOR TRANSPORT	3,476.62	3,476.62
						<b>Total Payments Bank Code:com</b>	<b>3,476.62</b>
						<b>Total Payments Vendor:0008078</b>	<b>3,476.62</b>
<b>0008091 MID-CONTINENT PUBLIC LIBRARY</b>							
<b>Bank code: com</b>							
2831	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	42,182.95	42,182.95
						<b>Total Payments Bank Code:com</b>	<b>42,182.95</b>
						<b>Total Payments Vendor:0008091</b>	<b>42,182.95</b>
<b>0008125 MIDWAY FORD TRUCK CTR INC</b>							
<b>Bank code: com</b>							
1000077109	03/16/2023	C	03/24/2023	02/06/2023	DOOR HANDLE HWY014	81.68	
	03/16/2023		03/24/2023	02/01/2023	Door lock actuator HWY014~	78.33	
	03/16/2023		03/24/2023	02/02/2023	DOOR HANDLE HWY014	69.76	
	03/16/2023		03/24/2023	02/06/2023	RETURNED PART	-69.76	160.01
1000077344	03/30/2023	C	04/07/2023	03/13/2023	Mirror Assy HWY0007~	635.74	635.74
1000077556	04/13/2023	C	04/21/2023	03/21/2023	Diesel Exhaust Fluid Pump HWY002~	484.09	
	04/13/2023		04/21/2023	03/21/2023	DPF TO PUMP TUBE ASSY HWY002	149.70	633.79
1000078376	06/15/2023	C	06/27/2023	05/22/2023	ALTERNATOR PKT099	401.91	
	06/15/2023		06/27/2023	05/15/2023	Lamp Assy HWY013~	133.61	
	06/15/2023		06/27/2023	05/16/2023	LOWER MIRROR HWY013	87.28	
	06/15/2023		06/27/2023	05/16/2023	DRIVERSIDE MIRROR HWY013	85.44	
	06/15/2023		06/27/2023	05/16/2023	RETURNED MIRROR	-85.44	622.80
1000078923	07/20/2023	C	07/27/2023	06/27/2023	BUNGEE	79.40	
	07/20/2023		07/27/2023	06/23/2023	TARP	9.86	
	07/20/2023		07/27/2023	05/24/2023	CREDIT	-82.50	6.76
1000079021	07/27/2023	C	08/03/2023	06/30/2023	Bungee Cords ~	343.74	
	07/27/2023		08/03/2023	07/03/2023	Bungee Cords ~	60.00	403.74
						<b>Total Payments Bank Code:com</b>	<b>2,462.84</b>
						<b>Total Payments Vendor:0008125</b>	<b>2,462.84</b>
<b>0008187 VERITIV</b>							
<b>Bank code: suacom</b>							
562	01/12/2023	C	01/20/2023	12/15/2022	CUSTODIAL SUPPLIES	419.32	
	01/12/2023		01/20/2023	12/15/2022	CUSTODIAL SUPPLIES	135.66	
	01/12/2023		01/20/2023	12/13/2022	CUSTODIAL SUPPLIES	90.44	645.42
567	01/12/2023	C	01/20/2023	12/02/2022	CUSTODIAL SUPPLIES	1,270.83	1,270.83

568	01/12/2023	C	01/20/2023	12/07/2022	Sprayer 9 1/2 inch General Purpose	552.00	
	01/12/2023		01/20/2023	12/12/2022	Clorox cleaning wipes~	192.68	744.68
575	01/13/2023	C	02/03/2023	12/05/2022	CUSTODIAL SUPPLIES	1,035.25	1,035.25
585	01/19/2023	C	01/27/2023	12/28/2022	PAPER TOWELS/TOILET TISSUE	317.89	317.89
590	01/19/2023	C	02/10/2023	01/10/2023	MATS	9,004.50	9,004.50
597	01/19/2023	C	01/27/2023	12/28/2022	TOILET TISSUE/TRASH BAGS/PAPER TOWELS	1,995.28	1,995.28
598	01/19/2023	C	01/27/2023	12/27/2022	Bleach~	27.71	27.71
<b>0008187 VERITIV</b>							
<b>Bank code: suacom</b>							
623	02/09/2023	C	02/17/2023	01/12/2023	LAUNDRY DETERGENT/CHEMICALS	460.35	
	02/09/2023		02/17/2023	12/27/2022	P&G Comet Creme Cleanser~	225.21	
	02/09/2023		02/17/2023	12/28/2022	Laundry Break 5-gallon x4~	82.17	
	02/09/2023		02/17/2023	12/20/2022	Bleach~	27.71	795.44
630	02/16/2023	C	02/24/2023	12/15/2022	5 GALLON FABRIC SOFTNER/DESTAINER/LAUNDRY S	551.80	
	02/16/2023		02/24/2023	01/12/2023	5 gallon liquid laundry soap~	434.30	
	02/16/2023		02/24/2023	12/28/2022	1 gallon all purpose cleaner x6~	415.86	
	02/16/2023		02/24/2023	01/04/2023	5 GALLON LAUNDRY SOAP/FABRIC SOFTNER/DESTA	300.60	
	02/16/2023		02/24/2023	01/12/2023	5 gallon liquid laundry soap~	260.58	
	02/16/2023		02/24/2023	01/12/2023	5 gallon fabric softner~	164.34	2,127.48
646	02/23/2023	C	03/03/2023	02/02/2023	FM/REPLENISH CUSTODIAL SUPPLIES~	2,013.23	2,013.23
659	02/23/2023	C	03/03/2023	02/02/2023	DET/REPLENISH CUSTODIAL SUPPLIES~	928.46	928.46
685	03/16/2023	C	03/24/2023	02/28/2023	CUSTODIAL SUPPLIES	56.73	56.73
710	03/30/2023	C	04/14/2023	03/07/2023	CUSTODIAL SUPPLIES	1,163.73	
	03/30/2023		04/14/2023	03/08/2023	CUSTODIAL SUPPLIES	543.87	1,707.60
715	03/30/2023	C	04/14/2023	03/10/2023	WATERHOG TILES	1,506.08	1,506.08
737	03/30/2023	C	04/14/2023	03/07/2023	RESTOCK CUSTODIAL SUPPLIES~	980.39	
	03/30/2023		04/14/2023	03/09/2023	RESTOCK CUSTODIAL SUPPLIES~	60.48	1,040.87
746	03/30/2023	C	04/14/2023	03/07/2023	CUSTODIAL SUPPLIES	2,210.69	2,210.69
747	03/30/2023	C	04/14/2023	02/23/2023	PALMOLIVE CLEANER/DISINFECT/SOFTENER	730.70	
	03/30/2023		04/14/2023	02/28/2023	Cleaner 2.5 liters~	253.17	
	03/30/2023		04/14/2023	02/03/2023	All purpose cleaner, Ocean Scent~	69.31	1,053.18
748	03/30/2023	C	04/14/2023	06/14/2022	Clorox Wipes~	1,507.40	
	03/30/2023		04/14/2023	12/06/2022	Clorox Wipes~	385.36	
	03/30/2023		04/14/2023	03/07/2023	Disinfecting Cleaner~	198.00	
	03/30/2023		04/14/2023	03/03/2023	HEAVY DUTY SPRAY CITRUS CLEANER	53.64	2,144.40
749	03/30/2023	C	04/14/2023	03/06/2023	Citrus cleaner concentrate ~	239.37	239.37
771	04/13/2023	C	04/21/2023	03/29/2023	CUSTODIAL SUPPLIES	101.11	
	04/13/2023		04/21/2023	03/24/2023	CUSTODIAL SUPPLIES	93.00	
	04/13/2023		04/21/2023	03/24/2023	CUSTODIAL SUPPLIES	34.51	228.62
785	04/20/2023	C	04/28/2023	04/06/2023	CUSTODIAL SUPPLIES	1,313.86	1,313.86
789	04/20/2023	C	04/28/2023	03/22/2023	Multi-purpose cleaner~	322.08	
	04/20/2023		04/28/2023	03/15/2023	Concentrated citrus cleaner~	168.78	
	04/20/2023		04/28/2023	03/24/2023	MULTI-PURPOSE GLASS CLEANER	151.18	
	04/20/2023		04/28/2023	03/24/2023	Heavy duty citrus cleaner~	53.64	695.68
799	04/27/2023	C	05/26/2023	04/10/2023	CUSTODIAL SUPPLIES	2,096.82	2,096.82
817	04/27/2023	C	05/26/2023	04/10/2023	CUSTODIAL SUPPLIES	2,200.40	2,200.40

818	04/27/2023	C	05/26/2023	04/05/2023	WET MOP HEADS/LAUNDRY DETERGENT/FABRIC SC	1,261.57	1,261.57
833	05/11/2023	C	05/26/2023	04/18/2023	FM/RESTOCK CUSTODIAL SUPPLIES~	907.55	
<b>0008187 VERITIV</b>							
<b>Bank code: suacom</b>							
833	05/11/2023		05/26/2023	04/19/2023	FM/RESTOCK CUSTODIAL SUPPLIES~	56.73	
	05/11/2023		05/26/2023	04/18/2023	CREDIT ON RETURNED ITEMS~	-701.05	263.23
841	05/11/2023	C	05/26/2023	04/18/2023	DET/RESTOCK CUSTODIAL SUPPLIES~	2,244.90	
	05/11/2023		05/26/2023	04/18/2023	CREDIT FOR RETURNED ITEMS~	-1,751.10	493.80
855	05/18/2023	C	05/26/2023	04/14/2023	WET MOP HANDLE/ANGLE BROOMS	571.20	571.20
875	05/25/2023	C	06/02/2023	05/11/2023	CUSTODIAL SUPPLIES	1,303.64	
	05/25/2023		06/02/2023	04/14/2023	CUSTODIAL SUPPLIES	41.60	1,345.24
879	05/25/2023	C	06/02/2023	05/15/2023	CUSTODIAL SUPPLIES	264.72	
	05/25/2023		06/02/2023	05/22/2023	CUSTODIAL SUPPLIES	54.50	
	05/25/2023		06/02/2023	05/12/2023	CUSTODIAL SUPPLIES	30.78	350.00
885	05/25/2023	C	06/02/2023	05/03/2023	GLOVES/CLEANER/DISINFECTANT/GLASS CLEANER	532.59	
	05/25/2023		06/02/2023	05/02/2023	Mop heads (2)~	185.52	718.11
905	06/15/2023	C	06/30/2023	05/16/2023	FM/ONGOING CUSTODIAL SUPPLIES~	3,810.76	3,810.76
926	06/15/2023	C	07/14/2023	05/24/2023	CUSTODIAL SUPPLIES	1,845.84	
	06/15/2023		07/14/2023	05/31/2023	CUSTODIAL SUPPLIES	564.24	
	06/15/2023		07/14/2023	05/23/2023	CUSTODIAL SUPPLIES	123.12	
	06/15/2023		07/14/2023	05/30/2023	CUSTODIAL SUPPLIES	102.30	
	06/15/2023		07/14/2023	05/31/2023	CUSTODIAL SUPPLIES	101.11	2,736.61
933	06/15/2023	C	06/30/2023	05/16/2023	DET/ONGOING CUSTODIAL SUPPLIES~	2,320.56	2,320.56
934	06/15/2023	C	06/30/2023	05/24/2023	Liquid concentrate fabric softner~	410.85	410.85
956	06/29/2023	C	07/07/2023	06/21/2023	CUSTODIAL SUPPLIES	1,933.24	1,933.24
966	06/29/2023	C	07/07/2023	06/08/2023	CUSTODIAL SUPPLIES	2,408.38	
	06/29/2023		07/07/2023	06/09/2023	CUSTODIAL SUPPLIES	72.70	
	06/29/2023		07/07/2023	06/07/2023	CUSTODIAL SUPPLIES	21.21	2,502.29
969	06/29/2023	C	07/07/2023	06/15/2023	CUSTODIAL SUPPLIES	551.24	551.24
994	07/12/2023	C	07/21/2023	06/21/2023	DET/ONGOING CUSTODIAL SUPPLIES~	2,534.81	2,534.81
995	07/12/2023	C	07/21/2023	06/19/2023	LAUNDRY DETERGENT LAUNDRY BREAK	486.40	486.40
1017	07/19/2023	C	07/28/2023	06/29/2023	CUSTODIAL SUPPLIES	1,851.03	
	07/19/2023		07/28/2023	06/16/2023	CUSTODIAL SUPPLIES	311.16	2,162.19
1039	07/24/2023			07/07/2023	CUSTODIAL SUPPLIES	337.62	
	07/24/2023			07/07/2023	CUSTODIAL SUPPLIES	308.84	
	07/24/2023			07/05/2023	CUSTODIAL SUPPLIES	259.30	
	07/24/2023			07/10/2023	CUSTODIAL SUPPLIES	101.11	1,006.87
1067	08/11/2023			07/18/2023	PARKS	571.82	
	08/11/2023			07/13/2023	PARKS	43.80	615.62
1081	08/11/2023			07/27/2023	DET/CUSTODIAL SUPPLIES~	2,897.23	2,897.23
1082	08/11/2023			07/24/2023	SANITIZER/DESTAINER/SOFTENER/LAUNDRY	1,086.24	
	08/11/2023			07/27/2023	Wipes Clorox Surface (x3)~	144.51	1,230.75
1089	08/18/2023			07/27/2023	CUSTODIAL SUPPLIES	2,498.31	2,498.31
<b>0008187 VERITIV</b>							
<b>Bank code: suacom</b>							
1097	08/18/2023			08/01/2023	CUSTODIAL SUPPLIES	2,121.59	

	08/18/2023		07/28/2023	CUSTODIAL SUPPLIES	768.88	2,890.47
1125	08/25/2023		08/15/2023	CUSTODIAL SUPPLIES	778.18	778.18

**Total Payments Bank Code:suacom 73,770.00**

**Total Payments Vendor:0008187 73,770.00**

**0008211 MISSOURI BAR, THE**

**Bank code: com**

1000079129	08/11/2023	C	08/31/2023	07/19/2023	REGISTRATION MO BAR/MO JUDICIAL CONF	295.00	295.00
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**Total Payments Bank Code:com 295.00**

**Total Payments Vendor:0008211 295.00**

**0008390 MISSOURI DIV. EMPLOY SECURITY**

**Bank code: com**

1000077445	03/30/2023	C	04/19/2023	02/21/2023	MO DOL Benefit of Charges~	2,885.23	2,885.23
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1000078272	05/25/2023	C	06/09/2023	04/18/2023	MO DOL Benefit of Charges~	1,920.00	1,920.00
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1000079350	08/25/2023		07/25/2023		MO DOL Benefit of Charges~	3,257.20	3,257.20
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**Total Payments Bank Code:com 8,062.43**

**Total Payments Vendor:0008390 8,062.43**

**0008417 MISSOURI JUVENILE JUSTICE**

**Bank code: com**

1000077245	03/30/2023	C	04/10/2023	02/28/2023	SPRING CONFERENCE TRAINING AG	250.00	
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	03/30/2023		04/10/2023	02/28/2023	SPRING CONFERENCE TRAINING - AL ~	250.00	
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	03/30/2023		04/10/2023	02/24/2023	SPRING CONFERENCE TRAINING - KA ~	250.00	
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	03/30/2023		04/10/2023	02/14/2023	MJJA SPRING CONFERENCE REG. LR 2/14	250.00	
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	03/30/2023		04/10/2023	02/14/2023	MJJA SPRING CONFERENCE REG. JR 2/14	250.00	
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	03/30/2023		04/10/2023	02/24/2023	MJJA DET. LEADERSHIP MEETING LUNCH FEE	10.00	
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	03/30/2023		04/10/2023	02/24/2023	MJJA ADMIN. CONCNERNS COMMITTEE MEETING	10.00	1,270.00
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1000077779	04/27/2023	C	05/09/2023	03/31/2023	JUV. DET. MJJA SPRING CONF. ~	320.00	
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	04/27/2023		05/09/2023	04/12/2023	JUV. DET. MJJA SPRING CONF. ~	320.00	640.00
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1000078350	06/15/2023	C	06/27/2023	05/24/2023	MJJA PROFESSIONAL MBRSHPS	1,700.00	1,700.00
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1000078637	06/29/2023	C	07/10/2023	06/22/2023	MJJA MEMBERSHIP RENEWAL~	50.00	50.00
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**Total Payments Bank Code:com 3,660.00**

**Total Payments Vendor:0008417 3,660.00**

**0008477 POWERPHONE**

**Bank code: com**

1000076621	02/09/2023	C	02/17/2023	03/17/2022	Online Training - Continuing Education	327.00	327.00
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**0008477 POWERPHONE**

**Total Payments Bank Code:com 327.00**

**Total Payments Vendor:0008477 327.00**

**0008493 EVERGY**

**Bank code: com**

1000076220	01/12/2023	C	01/18/2023	12/27/2022	ELECTRICITY	9,430.24	
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	01/12/2023		01/18/2023	12/27/2022	ELECTRICITY	271.50	9,701.74
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1000076231	01/12/2023	C	01/18/2023	12/13/2022	ELECTRICITY	1,205.58	1,205.58
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1000076301	01/12/2023	C	01/18/2023	12/12/2022	ELECTRICITY	312.05	
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	01/12/2023		01/18/2023	12/08/2022	ELECTRICITY	42.04	354.09
1000076422	01/19/2023	C	01/25/2023	12/30/2022	37 LOCATIONS ELECTRICITY	4,639.00	
	01/19/2023		01/25/2023	12/29/2022	COUNTY HOUSES ELECTRICITY	213.74	4,852.74
1000076521	01/26/2023	C	02/01/2023	01/10/2023	103 E KANSAS STREET	24,373.05	
	01/26/2023		02/01/2023	01/18/2023	16 W FRANKLIN STREET	386.41	24,759.46
1000076579	02/09/2023	C	02/15/2023	12/13/2022	1901 NE 48TH STREET	1,728.41	1,728.41
1000076603	02/09/2023	C	02/15/2023	01/12/2023	20611 HWY EE/PHARIS FARM	689.99	
	02/09/2023		02/15/2023	01/10/2023	JAMES BANK MUSEUM	40.33	730.32
1000076755	02/16/2023	C	02/24/2023	01/26/2023	ELECTRIC SERVICES~	1,976.00	
	02/16/2023		02/24/2023	01/26/2023	ELECTRIC SERVICES~	1,339.16	
	02/16/2023		02/24/2023	01/27/2023	ELECTRIC SERVICES~	284.19	3,599.35
1000076862	02/23/2023	C	03/01/2023	01/26/2023	ELECTRIC SERVICES~	8,734.15	
	02/23/2023		03/01/2023	01/26/2023	ELECTRICAL SERVICES	276.94	9,011.09
1000076871	02/23/2023	C	03/01/2023	02/08/2023	103 EAST KANSAS STREET	22,791.72	
	02/23/2023		03/01/2023	02/08/2023	16 WEST FRANKLIN STREET	346.05	23,137.77
1000076954	03/09/2023	C	03/15/2023	02/14/2023	1901 NE 48TH STREET	1,710.44	1,710.44
1000076991	03/09/2023	C	03/15/2023	01/26/2023	ELECTRIC SERVICES~	1,497.73	
	03/09/2023		03/15/2023	02/13/2023	PHARIS FARM	395.80	
	03/09/2023		03/15/2023	02/08/2023	JAMES BANK MUSEUM	37.18	1,930.71
1000077058	03/16/2023	C	03/24/2023	02/24/2023	SEVEN LOCATIONS	8,659.80	
	03/16/2023		03/24/2023	02/24/2023	2 LOCATIONS	296.63	8,956.43
1000077134	03/16/2023	C	03/24/2023	03/01/2023	PARKS	1,849.44	
	03/16/2023		03/24/2023	03/01/2023	GC	1,502.11	
	03/16/2023		03/24/2023	03/01/2023	PPM	1,496.19	
	03/16/2023		03/24/2023	02/27/2023	PARKS	306.12	
	03/16/2023		03/24/2023	03/01/2023	CBM	36.44	5,190.30
1000077238	03/30/2023	C	04/06/2023	03/08/2023	103 EAST KANSAS STREET	23,071.59	
	03/30/2023		04/06/2023	03/09/2023	16 WEST FRANKLIN STREET	349.11	23,420.70
1000077297	03/30/2023	C	04/07/2023	03/15/2023	1901 NE 48TH STREET	1,577.34	1,577.34
1000077383	03/30/2023	C	04/07/2023	03/09/2023	JAMES BANK MUSEUM	34.51	34.51
1000077405	03/30/2023	C	04/07/2023	03/14/2023	PHARIS FARM	329.84	329.84
<b>0008493 EVERGY</b>							
<b>Bank code: com</b>							
1000077493	04/13/2023	C	04/26/2023	03/27/2023	7 LOCATIONS	8,805.03	
	04/13/2023		04/26/2023	03/27/2023	2 LOCATIONS	285.04	9,090.07
1000077657	04/20/2023	C	04/28/2023	03/30/2023	PARKS	1,747.24	
	04/20/2023		04/28/2023	03/30/2023	PPM	713.60	
	04/20/2023		04/28/2023	03/28/2023	PARKS	214.84	
	04/20/2023		04/28/2023	03/30/2023	CBM	31.94	2,707.62
1000077663	04/20/2023	C	04/28/2023	03/30/2023	GOLF COURSE	1,523.44	1,523.44
1000077743	04/27/2023	C	05/08/2023	04/07/2023	103 EAST KANSAS STREET	23,206.50	
	04/27/2023		05/08/2023	04/07/2023	16 WEST FRANKLIN STREET	332.75	23,539.25
1000077751	04/27/2023	C	05/08/2023	04/13/2023	1901 NE 48TH STREET	1,608.88	1,608.88
1000077829	04/27/2023	C	05/08/2023	04/12/2023	PHARIS FARM	222.80	
	04/27/2023		05/08/2023	04/07/2023	JAMES BANK MUSEUM	5.17	227.97
1000077921	05/11/2023	C	05/19/2023	04/26/2023	SEVEN LOCATIONS	9,004.87	

	05/11/2023		05/19/2023	04/25/2023	TWO LOCATIONS	269.28	9,274.15
1000078002	05/11/2023	C	05/19/2023	03/28/2023	PARKS	87.39	87.39
1000078078	05/18/2023	C	06/05/2023	04/27/2023	GOLF COURSE	1,628.70	
	05/18/2023		06/05/2023	04/27/2023	PARKS	1,604.26	
	05/18/2023		06/05/2023	04/27/2023	PPM	569.49	
	05/18/2023		06/05/2023	04/27/2023	CBM	30.20	3,832.65
1000078161	05/25/2023	C	06/05/2023	05/12/2023	RECURRING ELECTRIC SERVICES~	1,509.27	1,509.27
1000078200	05/25/2023	C	06/05/2023	05/11/2023	PHARIS FARM	336.59	
	05/25/2023		06/05/2023	05/08/2023	JAMES BANK BUSEUM	43.31	379.90
1000078270	05/25/2023	C	06/06/2023	05/08/2023	103 EAST KANSAS STREET	23,872.56	
	05/25/2023		06/06/2023	05/08/2023	16 WEST FRANLKIN	379.17	24,251.73
1000078334	06/15/2023	C	06/27/2023	05/24/2023	7 LOCATIONS	9,312.84	
	06/15/2023		06/27/2023	05/24/2023	TWO LOCATIONS	343.55	9,656.39
1000078409	06/15/2023	C	06/26/2023	05/25/2023	PARKS	25.09	25.09
1000078424	06/15/2023	C	06/26/2023	05/30/2023	PPM	477.50	477.50
1000078425	06/15/2023	C	06/26/2023	05/30/2023	PARKS	1,626.69	
	06/15/2023		06/26/2023	05/30/2023	PARKS	1,606.90	
	06/15/2023		06/26/2023	05/30/2023	CBM	31.94	3,265.53
1000078591	06/29/2023	C	07/12/2023	06/07/2023	103 EAST KANSAS STREET	32,615.75	
	06/29/2023		07/12/2023	06/12/2023	1901 NE 48TH STREET	1,976.90	
	06/29/2023		07/12/2023	06/07/2023	16 WEST FRANKLIN STREET	602.00	35,194.65
1000078655	06/29/2023	C	07/12/2023	06/12/2023	PHARIS FARM	103.71	
	06/29/2023		07/12/2023	06/07/2023	JAMES BANK MUSEUM	98.76	202.47
1000078746	07/13/2023	C	07/19/2023	06/23/2023	7 LOCATIONS	12,399.87	
	07/13/2023		07/19/2023	06/23/2023	2 LOCATIONS	597.88	12,997.75
1000078862	07/20/2023	C	07/31/2023	06/28/2023	ELECTRIC SERVICE	4,603.06	
<b>0008493 EVERGY</b>							
<b>Bank code: com</b>							
1000078862	07/20/2023		07/31/2023	06/28/2023	ELECTRIC SERVICE	2,811.87	
	07/20/2023		07/31/2023	06/28/2023	ELECTRIC SERVICE	757.88	
	07/20/2023		07/31/2023	06/28/2023	ELECTRIC SERVICE	33.23	
	07/20/2023		07/31/2023	06/26/2023	ELECTRIC SERVICE PARKS	29.96	8,236.00
1000078976	07/27/2023	C	08/03/2023	07/07/2023	103 EAST KANSAS STREET	32,298.15	
	07/27/2023		08/03/2023	07/07/2023	16 WEST FRANKLIN STREET	717.12	33,015.27
1000078983	07/27/2023	C	08/03/2023	07/13/2023	1901 NE 48TH STREET	2,402.35	2,402.35
1000079031	07/27/2023	C	08/03/2023	07/07/2023	JAMES BANK MUSEUM	151.20	151.20
1000079039	07/27/2023	C	08/03/2023	07/12/2023	PHARIS FARM	130.43	130.43
1000079107	08/11/2023	C	08/25/2023	07/28/2023	GC	3,500.26	
	08/11/2023		08/25/2023	07/28/2023	PARKS	2,950.40	
	08/11/2023		08/25/2023	07/28/2023	PPM	747.86	
	08/11/2023		08/25/2023	07/26/2023	PARKS	57.78	
	08/11/2023		08/25/2023	07/28/2023	CBM	31.63	7,287.93
1000079154	08/11/2023	C	08/24/2023	07/25/2023	7 LOCATIONS	13,891.25	
	08/11/2023		08/24/2023	07/25/2023	2 LOCATIONS	785.42	14,676.67
1000079364	08/25/2023	C	08/31/2023	08/07/2023	103 E KANSAS STREET	34,040.93	
	08/25/2023		08/31/2023	08/11/2023	1901 NE 48TH STREET	2,588.94	

	08/25/2023		08/31/2023	08/07/2023	16 WEST FRANKLIN STREET	733.64	37,363.51
1000079401	08/25/2023	C	08/31/2023	08/10/2023	PHARIS FARM	167.11	
	08/25/2023		08/31/2023	08/07/2023	JAMES BANK MUSEUM	123.38	290.49
						<b>Total Payments Bank Code:com</b>	<b>365,636.37</b>
						<b>Total Payments Vendor:0008493</b>	<b>365,636.37</b>
<b>0008503 TRAINING ACADEMY MISSOURI SHE</b>							
<b>Bank code: com</b>							
1000077963	05/11/2023	C	05/30/2023	04/27/2023	2023 Deputy Conference~	4,800.00	
	05/11/2023		05/30/2023	04/13/2023	2023 Jail Administrators' Conference &	950.00	5,750.00
1000078431	06/15/2023	C	07/03/2023	04/14/2023	2023 Jail Administrators Conference &	475.00	475.00
						<b>Total Payments Bank Code:com</b>	<b>6,225.00</b>
						<b>Total Payments Vendor:0008503</b>	<b>6,225.00</b>
<b>0008510 MISSOURI SAFETY CENTER</b>							
<b>Bank code: com</b>							
1000078216	05/25/2023	C	06/16/2023	03/24/2023	LETSAC Conference Registration ~	210.00	210.00
						<b>Total Payments Bank Code:com</b>	<b>210.00</b>
						<b>Total Payments Vendor:0008510</b>	<b>210.00</b>
<b>0008552 ST. JOSEPH NEWS - PRESS NPG NE</b>							
<b>0008552 ST. JOSEPH NEWS - PRESS NPG NE</b>							
<b>Bank code: suacom</b>							
573	01/13/2023	C	01/20/2023	11/15/2022	LEGAL PUBLICATION re: ~	100.00	100.00
582	01/19/2023	C	01/27/2023	12/01/2022	P & Z Legal advertisement Dec~	183.00	183.00
587	01/19/2023	C	01/27/2023	12/13/2022	LEGAL PUBLIX FEE'S~	100.00	
	01/19/2023		01/27/2023	12/13/2022	LEGAL PUBLIX FEE'S~	100.00	
	01/19/2023		01/27/2023	12/01/2022	LEGAL PUBLIX FEE'S ~	100.00	
	01/19/2023		01/27/2023	12/06/2022	LEGAL PUBLIX FEE'S~	100.00	
	01/19/2023		01/27/2023	12/06/2022	LEGAL PUBLIX FEE'S~	100.00	500.00
613	02/09/2023	C	02/17/2023	01/10/2023	LEGAL PUBLICATION~	100.00	
	02/09/2023		02/17/2023	01/10/2023	LEGAL PUBLICATION~	100.00	200.00
643	02/23/2023	C	03/03/2023	02/09/2023	ESTATE POSTINGS 2023	41.97	41.97
674	03/09/2023	C	03/17/2023	01/12/2023	PARKS/HIST SITE-ADVERTISING~	1,395.00	1,395.00
683	03/16/2023	C	03/24/2023	01/03/2023	1-3-23 P-Z commission legal adv~	296.00	
	03/16/2023		03/24/2023	02/01/2023	Legal Adv for P & Z commission meet~	241.20	537.20
706	03/30/2023	C	04/07/2023	02/22/2023	LEGAL PUBLIX - BENSON~	100.00	
	03/30/2023		04/07/2023	02/22/2023	LEGAL PUBLIX - WILSON~	100.00	200.00
707	03/30/2023	C	04/07/2023	12/30/2022	acct# 87516-NP ad id 6730549 O'Dell~	100.00	100.00
708	03/30/2023	C	04/07/2023	02/09/2023	acct# 173536~	41.97	41.97
719	03/30/2023	C	04/07/2023	01/31/2023	LEGAL PUBLIX - RILEY CHRISTI~	100.00	
	03/30/2023		04/07/2023	02/28/2023	LEGAL PUBLIX - PRINCE ROYAL~	100.00	
	03/30/2023		04/07/2023	03/07/2023	LEGAL PUBLIX - KYRA JOHNSON~	100.00	300.00
720	03/30/2023	C	04/07/2023	03/01/2023	Legal advertisement for March 7 PZ~	186.00	186.00
736	03/30/2023	C	04/07/2023	02/28/2023	2023 VISITOR GUIDE ADVERTISING~	1,396.00	1,396.00
779	04/20/2023	C	04/28/2023	03/23/2023	ACCT # 32335~	36.96	36.96
797	04/27/2023	C	05/05/2023	02/16/2023	LEGAL PUBLIX - MOON~	100.00	

	04/27/2023		05/05/2023	02/16/2023	LEGAL PUBLIX - JACKSON~	100.00	
	04/27/2023		05/05/2023	02/16/2023	LEGAL PUBLIX - CAVANAUGH~	100.00	300.00
859	05/18/2023	C	05/26/2023	04/06/2023	Legal advertisement for P&Z Commisson	225.00	225.00
860	05/18/2023	C	05/26/2023	04/21/2023	LEGAL PUBLIX - FOWZY GARDOUD~	100.00	100.00
877	05/25/2023	C	06/02/2023	05/01/2023	LAKE ADVERTISING-EXPLORE LIBERTY & LAKE PILO	1,875.00	1,875.00
903	06/15/2023	C	06/30/2023	05/02/2023	LEGAL PUBLIX - ERMA EDWARDS~	100.00	
	06/15/2023		06/30/2023	05/09/2023	LEGAL PUBLIX - STEVENS~	100.00	200.00
906	06/16/2023	C	06/30/2023	05/25/2023	LEGAL PUBLIX - 23CY-JU00008~	100.00	
	06/16/2023		06/30/2023	05/25/2023	LEGAL PUBLIX - NGUYEN JU00063~	100.00	200.00
943	06/21/2023	C	06/30/2023	06/21/2023	COURIER TRIBUNE 6/17/23-6/16/24	42.83	42.83
945	06/22/2023	C	06/30/2023	05/01/2023	BZA legal advertisement PZ~	97.80	97.80
954	06/29/2023	C	07/07/2023	02/14/2023	LEGAL PUBLIX - SHIRLEY 0012~	100.00	
	06/29/2023		07/07/2023	02/07/2023	LEGAL PUBLIX - GRAHAM 00211~	100.00	
	06/29/2023		07/07/2023	02/07/2023	LEGAL PUBLIX - RANKIN JU00212~	100.00	
	06/29/2023		07/07/2023	01/10/2023	LEGAL PUBLIX - EASTON JU00177~	100.00	400.00

**0008552 ST. JOSEPH NEWS - PRESS NPG NE**

**Bank code: suacom**

983	07/12/2023	C	07/21/2023	06/29/2023	COURIER TRIBUNE SUBSCRIPTION	41.97	41.97
1030	07/24/2023	C	08/04/2023	06/06/2023	LEGAL	100.00	
	07/24/2023		08/04/2023	05/16/2023	LEGAL	100.00	200.00
1051	08/11/2023			07/05/2023	Legal notice of P-Z July meeting~	416.00	
	08/11/2023			06/01/2023	June 6, 2023 PZ legal advertisement~	337.20	753.20
1055	08/11/2023			06/29/2023	LEGAL PUBLIX - WHITE~	60.00	60.00
1105	08/25/2023			08/01/2023	PREPRINT ADV - 2023 CLAY COUNTY TAX	2,200.00	
	08/25/2023			07/13/2023	Legal advertisement for 7-25-23 BZA~	129.00	
	08/25/2023			07/06/2023	Legal advertisement for 7-25-23 BZA~	112.20	2,441.20
1106	08/25/2023			06/29/2023	LEGAL PUBLIX - TUCKER 00184~	100.00	
	08/25/2023			06/22/2023	LEGAL PUBLIX - SMITH JU00051~	100.00	200.00

**Total Payments Bank Code:suacom** 12,355.10

**Total Payments Vendor:0008552** 12,355.10

**0008646 CONFERENCE TECHNOLOGIES**

**Bank code: com**

1000076416	01/19/2023	C	01/30/2023	12/28/2022	FURNISHINGS/EQUIPMENT COMM HEARING ROOM	77,000.00	77,000.00
1000077633	04/20/2023	C	04/28/2023	03/31/2023	FURNISHINGS/EQUIPMEN COMM HEARING ROOM	98,677.88	98,677.88
1000078387	06/15/2023	C	06/28/2023	05/26/2023	COMMISSION HEARING ROOM REMODEL	8,707.70	8,707.70

**Total Payments Bank Code:com** 184,385.58

**Total Payments Vendor:0008646** 184,385.58

**0008716 MOTOROLA SOLUTIONS, INC**

**Bank code: com**

1000076299	01/12/2023	C	01/17/2023	09/01/2022	RADIOS FOR 6 TRANSPORT VEHICLES	29,700.36	29,700.36
1000076326	01/12/2023	C	01/17/2023	09/23/2022	VISTA BODY CAMERAS~	4,475.00	4,475.00
1000077011	03/09/2023	C	03/20/2023	09/01/2022	APX6500 Enhanced 7/800 MHZ Mobile~	9,900.12	9,900.12
1000077168	03/16/2023	C	03/24/2023	09/06/2022	Maintenance support, redactive software	25,469.50	
	03/16/2023		03/24/2023	07/12/2022	APX6500 Enhanced 7/800 MHZ Mobile~	4,489.26	
	03/16/2023		03/24/2023	07/12/2022	APX6500 Enhanced 7/800 MHZ Mobile~	4,489.26	34,448.02

**0008921 MISSOURI CIRCUIT CLERKS ASSOC**

**Bank code: com**

1000078978	07/27/2023	C	08/24/2023	07/06/2023	ANNUAL DUES - MCCA~	500.00	
	07/27/2023		08/24/2023	07/06/2023	REGISTRATION - LEE BUCKSATH~	300.00	800.00

<b>Total Payments Bank Code:com</b>	<b>78,523.50</b>
<b>Total Payments Vendor:0008716</b>	<b>78,523.50</b>

<b>Total Payments Bank Code:com</b>	<b>800.00</b>
<b>Total Payments Vendor:0008921</b>	<b>800.00</b>

**0008926 LONG VETERINARY CLINIC LLC**

**Bank code: com**

1000078462	06/15/2023	C	06/26/2023	05/26/2023	Boarding services, immunizations,	1,232.23	1,232.23
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<b>Total Payments Bank Code:com</b>	<b>1,232.23</b>
<b>Total Payments Vendor:0008926</b>	<b>1,232.23</b>

**0009047 NATIONAL REC & PARK ASSN NRP/**

**Bank code: com**

1000078402	06/15/2023	C	06/27/2023	07/31/2023	MEMBERSHIP DUES~	1,200.00	1,200.00
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<b>Total Payments Bank Code:com</b>	<b>1,200.00</b>
<b>Total Payments Vendor:0009047</b>	<b>1,200.00</b>

**0009080 HY-VEE FOODS**

**Bank code: com**

1000076368	01/19/2023	C	02/01/2023	12/08/2022	Dietician events for healthy cooking	2,895.00	
	01/19/2023		02/01/2023	12/13/2022	TEAM MEETING LUNCHEON~	155.00	
	01/19/2023		02/01/2023	12/21/2022	CIVIL LUNCHEON~	125.00	3,175.00
1000076522	01/26/2023	C	02/08/2023	12/12/2022	5871898125 12/06/2022	147.57	
	01/26/2023		02/08/2023	12/12/2022	INV 4832621017 9/21/22	98.98	
	01/26/2023		02/08/2023	12/12/2022	5871630811 11/29/2022	73.50	
	01/26/2023		02/08/2023	12/12/2022	48332524226 9/21/21	52.99	
	01/26/2023		02/08/2023	12/12/2022	4846189545 7/15/22	42.54	
	01/26/2023		02/08/2023	12/12/2022	UNRECONCILED DIFFERENCE~	16.24	
	01/26/2023		02/08/2023	12/12/2022	5871867434 12/05/2022	15.95	
	01/26/2023		02/08/2023	12/12/2022	5871867848 12/05/2022	-15.95	431.82
1000076934	03/09/2023	C	03/17/2023	02/07/2023	ITTEAM LUNCHEON~	119.00	119.00
1000077059	03/16/2023	C	03/24/2023	02/07/2023	JURY DRINKS~	67.41	67.41
1000077217	03/30/2023	C	04/12/2023	03/08/2023	ACCOUNTING TEAM LUNCHEON~	145.00	145.00
1000077298	03/30/2023	C	04/12/2023	03/15/2023	TEAM LUNCHEON~	159.00	
	03/30/2023		04/12/2023	03/13/2023	TEAM MEETING LUNCHEON~	135.00	294.00
1000077322	03/30/2023	C	04/12/2023	03/16/2023	TEAM LUNCHEON~	135.00	
	03/30/2023		04/12/2023	03/13/2023	DRINKS FOR JURORS~	34.25	169.25
1000077510	04/13/2023	C	04/27/2023	03/22/2023	TEAM LUNCHEON~	119.00	119.00
1000077540	04/13/2023	C	04/27/2023	03/27/2023	TEAM LUNCHEON~	159.00	159.00
1000077924	05/11/2023	C	05/31/2023	04/10/2023	DRINKS FOR JURY~	44.54	44.54
1000078323	06/15/2023	C	06/26/2023	04/13/2023	BOTTLED WATER FOR JURY~	19.47	19.47

<b>Total Payments Bank Code:com</b>	<b>4,743.49</b>
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						<b>Total Payments Vendor:0009080</b>	<b>4,743.49</b>
<b>0009094 JASON GARCIA</b>							
<b>0009094 JASON GARCIA</b>							
<b>Bank code: efa506</b>							
50600145	06/28/2023	C	06/30/2023	06/27/2023	MARCUS SIMMS-JEFFERSON CITY	11.50	11.50
						<b>Total Payments Bank Code:efa506</b>	<b>11.50</b>
						<b>Total Payments Vendor:0009094</b>	<b>11.50</b>
<b>0009095 DARREN LONGO</b>							
<b>Bank code: com</b>							
1000079286	08/18/2023	C	08/21/2023	07/27/2023	REIMBURSE PURCHASE OF CANISTER EXCHANGE F	20.99	20.99
						<b>Total Payments Bank Code:com</b>	<b>20.99</b>
						<b>Total Payments Vendor:0009095</b>	<b>20.99</b>
<b>0009299 MCCLAIN RADAR SERVICE</b>							
<b>Bank code: com</b>							
1000076634	02/09/2023	C	03/30/2023	12/15/2022	RADAR CERTIFICATION X35 LIDAR CERTIFICATION X	1,785.00	1,785.00
						<b>Total Payments Bank Code:com</b>	<b>1,785.00</b>
						<b>Total Payments Vendor:0009299</b>	<b>1,785.00</b>
<b>0009303 VERIZON WIRELESS</b>							
<b>Bank code: ecom</b>							
2000002181	01/12/2023	C	01/12/2023	12/01/2022	FIELD/EMERGENCY 24/7 PHONES	278.18	278.18
2000002258	02/09/2023	C	02/09/2023	01/01/2023	inv 9924216805 12/2/22-1/1/23~	278.15	278.15
2000002355	02/23/2023	C	02/23/2023	01/20/2023	Wireless cell service (task force)~	415.87	415.87
2000002369	03/09/2023	C	03/09/2023	02/09/2023	CELL PHONE PLAN 1/10 - 02/09~	8,678.91	
	03/09/2023		03/09/2023	02/09/2023	CC CELL PLAN 1/10 - 02/09~	3,728.21	
	03/09/2023		03/09/2023	01/28/2023	CC DATA PLAN FEBRUARY	2,932.09	
	03/09/2023		03/09/2023	02/09/2023	CELL PHONE PLAN 1/10 - 02/09	1,563.29	
	03/09/2023		03/09/2023	02/01/2023	24/7 EMERGENCY/FIELD PHONES	277.88	17,180.38
2000002451	03/30/2023	C	03/30/2023	03/09/2023	2/10-3/9/23- SHERIFF CELL & DATA PLAN	8,648.77	
	03/30/2023		03/30/2023	03/09/2023	ASSESSOR - CELL&DATA PLAN~	8,563.23	
	03/30/2023		03/30/2023	03/09/2023	Verizon - CC Cell Plan 2/10-3/9/23~	3,653.05	
	03/30/2023		03/30/2023	02/28/2023	Verizon/CC Data Plan 1/29-2/28/23~	2,920.33	23,785.38
2000002455	03/30/2023	C	03/30/2023	03/01/2023	6 CASEMANAGER 24/7 EMERGENCY/FIELD PHONES	277.88	277.88
2000002576	04/27/2023	C	04/27/2023	04/09/2023	Verizon - Sheriff Cell & Data Plan~	9,118.16	
	04/27/2023		04/27/2023	04/09/2023	Verizon - CC Cell Plan~	3,584.48	12,702.64
2000002641	05/18/2023	C	05/18/2023	04/01/2023	CASEMANAGER 24/7 EMERGENCY/FIELD PHONES	277.70	277.70
2000002674	05/25/2023	C	05/25/2023	04/28/2023	Verizon CC Data Plan - May 2023~	2,751.38	2,751.38
2000002722	06/15/2023	C	06/15/2023	05/09/2023	ASSESSOR CELL & DATA PLAN MAY 2023	8,168.62	
	06/15/2023		06/15/2023	05/09/2023	ASSESSOR CELL & DATA PLAN MAY 2023	1,412.83	9,581.45
2000002726	06/15/2023	C	06/20/2023	05/01/2023	cell phones for casmanagers 24/7	277.70	277.70
2000002829	06/27/2023	C	06/29/2023	06/09/2023	SHERIFF CELL & DATA PLAN	8,775.31	
<b>0009303 VERIZON WIRELESS</b>							
<b>Bank code: ecom</b>							
2000002829	06/27/2023		06/29/2023	06/01/2023	CASEMANAGER 24/7 FIELD/EMERGENCY PHONES	277.70	9,053.01
2000002970	07/26/2023	C	07/27/2023	07/09/2023	SHERIFF CELL & DATA PLAN	8,707.41	

	07/26/2023		07/27/2023	07/09/2023	Verizon / Sheriff / Cell & Data	3,678.73	
	07/26/2023		07/27/2023	06/28/2023	CC DATA PLAN~	2,779.89	
	07/26/2023		07/27/2023	07/09/2023	ASSESSOR CELL & DATA PLAN	1,413.00	16,579.03
2000003012	08/11/2023	C	08/18/2023	07/24/2023	CASEMNGR 24/7 EMERGENCY/FIELD PHONES	277.76	277.76

**Total Payments Bank Code:ecom 93,716.51**

**Total Payments Vendor:0009303 93,716.51**

**0009504 OVERHEAD DOOR COMPANY**

**Bank code: com**

1000077027	03/09/2023	C	03/15/2023	10/31/2022	SCISSOR LIFT REPAIR	2,162.00	
	03/09/2023		03/15/2023	10/26/2022	TURNBUCKLE REPAIR	833.00	2,995.00
1000077077	03/16/2023	C	03/24/2023	11/28/2022	SECURITY GATE REPAIRS~	266.75	266.75
1000077651	04/20/2023	C	04/28/2023	03/17/2023	GARAGE/SHOP DOOR REPAIR PARTS & SERVICE	1,918.50	1,918.50
1000077833	04/27/2023	C	05/10/2023	04/06/2023	DOOR LOCK REPLACEMENT PARTS	2,227.29	2,227.29

**Total Payments Bank Code:com 7,407.54**

**Bank code: suacom**

883	05/25/2023	C	06/02/2023	05/04/2023	DET/CIRCUIT BOARD REPAIR~	874.05	874.05
993	07/12/2023	C	07/21/2023	06/14/2023	DET/SALLY PORT EXIT DOOR REPAIRS~	283.00	283.00
1094	08/18/2023			07/28/2023	SERVICE Call-Repair sign bay garage	513.25	513.25

**Total Payments Bank Code:suacom 1,670.30**

**Total Payments Vendor:0009504 9,077.84**

**0009528 OWEN LUMBER**

**Bank code: com**

1000077336	03/30/2023	C	04/10/2023	02/28/2023	80 pound bag ready mix~	18.80	18.80
1000077652	04/20/2023	C	05/01/2023	03/20/2023	PARKS-REPLACE BROKEN DRILL BITS~	20.66	20.66
1000077983	05/11/2023	C	05/23/2023	04/19/2023	AIRPORT - REPLENISHED SAND ~	39.49	
	05/11/2023		05/23/2023	04/19/2023	AIRPORT - REPLENISHED SAND~	15.50	54.99
1000079041	07/27/2023	C	08/03/2023	06/29/2023	PARKS-ROAD PATCHING MATERIALS~	101.08	101.08

**Total Payments Bank Code:com 195.53**

**Total Payments Vendor:0009528 195.53**

**0009559 PACKS HARDWARE INC**

**Bank code: com**

1000076304	01/12/2023	C	01/23/2023	12/14/2022	PLUMBING SUPPLIES	21.99	
	01/12/2023		01/23/2023	02/12/2022	BULDING SUPPLIES	15.99	

**0009559 PACKS HARDWARE INC**

**Bank code: com**

1000076304	01/12/2023		01/23/2023	12/12/2022	HARDWARE	10.89	48.87
1000076425	01/19/2023	C	02/13/2023	12/26/2022	WATER LINE REPAIR	93.43	
	01/19/2023		02/13/2023	12/16/2022	BOLTS/SCREWS/PIPE/COUPLER	52.09	
	01/19/2023		02/13/2023	12/14/2022	FLOOR PAINT	42.99	
	01/19/2023		02/13/2023	07/29/2022	PVC PIPE/COUPLERS/ETC	31.13	
	01/19/2023		02/13/2023	12/26/2022	WATERLINE REPAIR PARTS	23.98	
	01/19/2023		02/13/2023	12/14/2022	SHELVING BOLTS AT CS	9.56	253.18
1000076461	01/19/2023	C	02/13/2023	12/28/2022	WATERLINE REPAIR	81.39	
	01/19/2023		02/13/2023	12/28/2022	WATER LINE REPAIR	53.98	135.37

1000076531	01/26/2023	C	02/02/2023	12/30/2022	FLOOR WAS/ RATCHET/ COMBO WRENCH	63.46	
	01/26/2023		02/02/2023	12/12/2022	MISC BOLTS AND SCREWS	52.76	
	01/26/2023		02/02/2023	12/27/2022	10" FLOOR APPLICATOR REFILL/FLOOR FINISH	45.97	
	01/26/2023		02/02/2023	12/01/2022	SCHLAGE KEY/GEORGIAN ENTRY KNOB	38.97	
	01/26/2023		02/02/2023	12/08/2022	METAL/80GR FLAP DISC	36.53	237.69
1000076881	02/23/2023	C	03/02/2023	01/18/2023	PARKS - MARKING PAINT AND WASHERS~	64.55	
	02/23/2023		03/02/2023	01/24/2023	REPAIR PARTS FOR MANLIFT~	38.44	
	02/23/2023		03/02/2023	01/09/2023	JOINT OMPOUND/PAINT/UTILITY BLADE~	35.97	
	02/23/2023		03/02/2023	01/24/2023	BUILDING REPAIR PARTS~	34.98	
	02/23/2023		03/02/2023	01/13/2023	WATER LINE ITEM~	24.37	
	02/23/2023		03/02/2023	01/11/2023	SANDING BELTS~	17.98	
	02/23/2023		03/02/2023	01/05/2023	LOCK HASP~	9.49	
	02/23/2023		03/02/2023	01/03/2023	GASKET KIT~	8.99	234.77
1000076899	02/23/2023	C	03/02/2023	01/05/2023	SUPPLIES FOR DISPLAY ANIMALS~	84.66	84.66
1000076993	03/09/2023	C	03/16/2023	02/01/2023	PAINT MATERIALS	152.83	
	03/09/2023		03/16/2023	01/03/2023	COUPLERS/TAPE	38.25	
	03/09/2023		03/16/2023	02/23/2023	SCREEN REPAIR ON RESTROOMS	30.80	
	03/09/2023		03/16/2023	01/03/2023	BRASS BUSHINGS	29.47	
	03/09/2023		03/16/2023	02/01/2023	MASKING TAPE	27.98	
	03/09/2023		03/16/2023	01/03/2023	BITS/BOLTS/SCREWS	16.03	
	03/09/2023		03/16/2023	01/31/2023	SPACKLING	12.99	308.35
1000077139	03/16/2023	C	03/24/2023	02/07/2023	BUILDING REPAIR SUPPLIES	43.95	43.95
1000077387	03/30/2023	C	04/07/2023	02/28/2023	PLUMBING SUPPLIES	35.99	
	03/30/2023		04/07/2023	03/01/2023	CONCRETE	19.96	
	03/30/2023		04/07/2023	02/15/2023	RIVETS	8.99	
	03/30/2023		04/07/2023	02/14/2023	RINGS FOR BEACH ROPE	5.99	70.93
1000077407	03/30/2023	C	04/12/2023	02/23/2023	BOLTS AND SCREWS	21.98	
	03/30/2023		04/12/2023	02/23/2023	BOLTS & SCREWS	12.14	
	03/30/2023		04/12/2023	02/14/2023	SCKT CAP SCREW	5.19	
	03/30/2023		04/12/2023	03/09/2023	BOLTS AND SCREWS	0.28	39.59
<b>0009559 PACKS HARDWARE INC</b>							
<b>Bank code: com</b>							
1000077466	03/30/2023	C	04/07/2023	02/24/2023	REPLENISH SUPPLIES FOR DISPLAY ANIMALS	66.93	
	03/30/2023		04/07/2023	02/09/2023	PAINTING SUPPLIES FOR TRAILER; UNIT #130	59.94	
	03/30/2023		04/07/2023	03/03/2023	REPLENISH SUPPLIES FOR DISPLAY ANIMALS	35.88	162.75
1000077573	04/13/2023	C	04/25/2023	03/03/2023	STEEL SHEET	15.99	
	04/13/2023		04/25/2023	03/20/2023	EPOXY SYRINGE	14.98	30.97
1000077643	04/20/2023	C	05/01/2023	03/20/2023	REPLACEMENT HOSES CCC	23.80	
	04/20/2023		05/01/2023	04/03/2023	REPLACEMENT HOSES/CB	19.98	
	04/20/2023		05/01/2023	03/31/2023	REPAIR PARTS FOR HYDRANTS/ CB	17.77	61.55
1000077653	04/20/2023	C	05/01/2023	02/10/2023	SHOP TOOL/SUPPLIES;V-BELTS ~	16.98	16.98
1000077834	04/27/2023	C	05/08/2023	04/07/2023	RESTOCK PLUMBING SUPPLIES	121.90	
	04/27/2023		05/08/2023	04/07/2023	RESTOCK PAINTING SUPPLIES	94.51	
	04/27/2023		05/08/2023	03/20/2023	REPLENISH TREE CARE ATERIALS /MULCH FOR	11.98	228.39
1000077851	04/27/2023	C	05/09/2023	01/20/2023	GC- SUPPLIES/GLOVES~	31.98	
	04/27/2023		05/09/2023	12/21/2022	ANTI FREEZE	25.74	



	04/27/2023		05/09/2023	02/27/2023	SEALANT	25.58	83.30
1000077955	05/11/2023	C	05/23/2023	04/07/2023	REPLACE SHOP TOOLS~	17.78	17.78
1000078083	05/18/2023	C	05/31/2023	04/21/2023	PARKS-REPLENISH SHOP SUPPLIES~	223.88	
	05/18/2023		05/31/2023	04/21/2023	PARKS-REPLENISH SIGN SUPPLIES~	49.98	273.86
1000078084	05/18/2023	C	05/26/2023	04/27/2023	PLUMBING PARTS	110.81	
	05/18/2023		05/26/2023	04/28/2023	PLUMBING PARTS	35.39	
	05/18/2023		05/26/2023	04/20/2023	LIGHT BULBS	20.97	
	05/18/2023		05/26/2023	04/11/2023	PLUMBING PARTS/SUPPLIES	14.98	182.15
1000078210	05/25/2023	C	06/05/2023	03/20/2023	LANDSCAPE SUPPLIES~	22.99	22.99
1000078213	05/25/2023	C	06/05/2023	05/09/2023	REPLACE FLAG POSE SUPPLIES	76.91	76.91
1000078403	06/15/2023	C	06/27/2023	05/16/2023	PLUMBING SUPPLIES PRO SHOP	37.96	
	06/15/2023		06/27/2023	05/15/2023	HVAC SUPPLIES AT PRO SHOP	32.99	70.95
1000078552	06/22/2023	C	06/30/2023	06/01/2023	DOCK MAINTENANCE	75.09	
	06/22/2023		06/30/2023	05/24/2023	LANDSCAPE MATERIALS~	66.21	
	06/22/2023		06/30/2023	05/26/2023	PLUMBING AT PARKS OFFICE	29.99	
	06/22/2023		06/30/2023	05/26/2023	KEYS MADE; UNIT #85~	7.77	179.06
1000078660	06/29/2023	C	07/11/2023	05/31/2023	RESTOCK HARDWARE SUPPLIES~	49.03	
	06/29/2023		07/11/2023	06/02/2023	BOAT DRAIN PLUG~	13.98	63.01
1000078664	06/29/2023	C	07/11/2023	03/30/2023	LATEX PAINT/PRIMER	64.48	
	06/29/2023		07/11/2023	04/05/2023	FLOOR ENAMEL	34.99	
	06/29/2023		07/11/2023	05/01/2023	ORANGE/BLUE STAKE FLAGS	30.22	129.69
1000078676	06/29/2023	C	07/10/2023	06/15/2023	BOAT LIFT REPAIRS	31.99	
	06/29/2023		07/10/2023	06/06/2023	CXT RESTROOM CBC B-LOOP	28.83	60.82
1000078777	07/13/2023	C	07/18/2023	06/21/2023	BREAKER/ANIMAL CARE SUPPLIES	29.46	
	07/13/2023		07/18/2023	06/22/2023	SUPPLIES FOR WATER LEAK	28.99	
<b>0009559 PACKS HARDWARE INC</b>							
<b>Bank code: com</b>							
1000078777	07/13/2023		07/18/2023	06/23/2023	WATER LEAK	19.88	
	07/13/2023		07/18/2023	06/21/2023	PLUMBING SUPPLIES	5.16	
	07/13/2023		07/18/2023	06/08/2023	KEY MADE	1.99	85.48
1000078867	07/20/2023	C	07/27/2023	06/26/2023	PARKS-REPLENISH SHOP TOOLS~	69.04	
	07/20/2023		07/27/2023	06/15/2023	PARKS-REPLENISH SHOP TOOLS~	38.99	108.03
1000079042	07/27/2023	C	08/10/2023	07/07/2023	PAINTING SUPPLIES	28.94	
	07/27/2023		08/10/2023	07/06/2023	TOILET REPAIR	19.47	
	07/27/2023		08/10/2023	06/30/2023	SIGN REPAIR	11.40	
	07/27/2023		08/10/2023	07/06/2023	KEYS	5.97	65.78
1000079043	07/27/2023	C	08/08/2023	07/03/2023	CHAIN LUBRICANT	17.49	17.49
1000079243	08/11/2023	C	08/24/2023	07/17/2023	GATOR REPAIR PARTS ~	89.30	
	08/11/2023		08/24/2023	07/13/2023	SUPPLIES FOR DISPLAY ANIMALS~	34.91	
	08/11/2023		08/24/2023	07/14/2023	SUPPLIES FOR DISPLAY ANIMALS~	5.98	
	08/11/2023		08/24/2023	07/17/2023	CREDIT FOR RETURNED PARTS~	-44.20	85.99
1000079284	08/18/2023	C	08/24/2023	06/08/2023	PLUMBING SUPPLIES	49.11	49.11
1000079395	08/25/2023	C	08/31/2023	07/26/2023	SPRAYER REPAIR PARTS~	45.59	
	08/25/2023		08/31/2023	07/19/2023	REPLENISH SHOP SUPPLIES~	15.99	
	08/25/2023		08/31/2023	07/10/2023	REPLACE CHAIN SBC PUMPOUT STATION	9.85	
	08/25/2023		08/31/2023	07/13/2023	TURNBUCKLE ~	5.49	

08/25/2023	08/31/2023	07/17/2023	ROLL PINS FOR HANDLE~	1.19	78.11
				<b>Total Payments Bank Code:com</b>	<b>3,608.51</b>
				<b>Total Payments Vendor:0009559</b>	<b>3,608.51</b>
<b>0009596 LIBERTY HOSPITAL</b>					
<b>Bank code: com</b>					
2835	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.
				3,112.13	3,112.13
				<b>Total Payments Bank Code:com</b>	<b>3,112.13</b>
<b>Bank code: ecom</b>					
2000002553	04/26/2023	C	04/27/2023	04/26/2023	1ST QTR - 2023 FITNESS
2000002601	04/27/2023	C	04/28/2023	03/31/2023	Physical Exam/Fit for Duty for ~
2000002956	07/25/2023	C	07/25/2023	07/24/2023	2023-2ND QTR FITNESS CLASSES
				420.00	420.00
				101.00	101.00
				390.00	390.00
				<b>Total Payments Bank Code:ecom</b>	<b>911.00</b>
				<b>Total Payments Vendor:0009596</b>	<b>4,023.13</b>
<b>0009663 MIDWEST GOLF MGMT LLC</b>					
<b>Bank code: com</b>					
1000078915	07/19/2023	C	07/27/2023	07/19/2023	6/30/23-GOLF PKG FEES, CASH PAYOUT
1000079093	07/26/2023	C	08/09/2023	07/06/2023	BBQ BUFFET
				4,949.76	4,949.76
				448.00	
<b>0009663 MIDWEST GOLF MGMT LLC</b>					
<b>Bank code: com</b>					
1000079093	07/26/2023		08/09/2023	07/06/2023	BAGEL
				192.00	640.00
				<b>Total Payments Bank Code:com</b>	<b>5,589.76</b>
				<b>Total Payments Vendor:0009663</b>	<b>5,589.76</b>
<b>0009676 PENROD'S GREENHOUSE INC</b>					
<b>Bank code: com</b>					
1000077846	04/27/2023	C	05/23/2023	04/13/2023	POTTING SOIL AND PRUNERS~
1000078204	05/25/2023	C	06/06/2023	05/03/2023	PLANTS AND POTTING SOIL~
1000078873	07/20/2023	C	08/03/2023	06/27/2023	LANDSCAPING SUPPLIES ~
				30.00	30.00
				190.70	190.70
				83.45	83.45
				<b>Total Payments Bank Code:com</b>	<b>304.15</b>
				<b>Total Payments Vendor:0009676</b>	<b>304.15</b>
<b>0009700 LINDE GAS &amp; EQUIPMENT</b>					
<b>Bank code: suacom</b>					
560	01/12/2023	C	02/03/2023	12/02/2022	WELDING EQUIPMENT RENTAL&SUPPLIES
581	01/19/2023	C	02/10/2023	10/31/2022	FM/WELDING EQUIPMENT RENTAL/REFILL~
592	01/19/2023	C	02/03/2023	12/29/2022	WELDING SUPPLIES~
616	02/09/2023	C	02/24/2023	12/22/2022	ACETYLENE & OXYGEN
	02/09/2023		02/24/2023	12/13/2022	O'Rings~
628	02/16/2023	C	02/24/2023	01/23/2023	Acetylene & Oxygen~
642	02/23/2023	C	03/10/2023	01/31/2023	FM/WELDING EQUIPMENT RENTAL/REFILL~
	02/23/2023		03/10/2023	12/31/2022	FM/WELDING EQUIPMENT RENTAL & REFILL ~
652	02/23/2023	C	03/10/2023	01/23/2023	WELDING SUPPLIES/EQUIP RENTAL~
670	03/09/2023	C	03/31/2023	11/30/2022	O'Rings~
705	03/30/2023	C	04/21/2023	02/28/2023	FM/WELDING EQUIPMENT RENTAL/REFILL FOR
723	03/30/2023	C	04/14/2023	02/22/2023	Acetylene & Oxygen~
				399.14	399.14
				77.25	77.25
				116.96	116.96
				170.24	
				76.32	246.56
				204.60	204.60
				90.01	
				87.72	177.73
				411.49	411.49
				14.31	14.31
				90.01	90.01
				204.60	204.60

733	03/30/2023	C	04/14/2023	02/22/2023	PARKS-REPLENISH WELDING SUPPLIES &	411.49	
	03/30/2023		04/14/2023	02/22/2023	PARKS-REPLENISH WELDING SUPPLIES &	71.25	482.74
735	03/30/2023	C	04/14/2023	03/04/2023	WELDING EQUIPMENT RENTAL	43.16	43.16
742	03/30/2023	C	04/14/2023	03/22/2023	WELDING EQUIPMENT RENTAL & SUPPLIES	374.46	374.46
782	04/20/2023	C	05/12/2023	03/22/2023	Acetylene & Oxygen~	184.80	184.80
805	04/27/2023	C	05/12/2023	03/29/2023	Welding supplies~	253.87	253.87
832	05/11/2023	C	06/16/2023	03/31/2023	RENTAL/REFILL FOR WELDING EQUIPMENT	83.15	83.15
834	05/11/2023	C	06/16/2023	04/22/2023	Acetylene & Oxygen~	204.60	204.60
839	05/11/2023	C	06/16/2023	04/22/2023	WELDING EQUIPMENT RENTAL	411.49	411.49
858	05/18/2023	C	06/16/2023	04/30/2023	REFILL WELDING EQUIPMENT	90.01	90.01
909	06/15/2023	C	07/07/2023	05/31/2023	RENTAL/REFILL WELDING EQUIPMENT	87.72	87.72
914	06/15/2023	C	06/30/2023	05/23/2023	Acetylene & Oxygen~	198.00	198.00
915	06/15/2023	C	07/07/2023	05/25/2023	Cutting tip~	29.98	29.98

**0009700 LINDE GAS & EQUIPMENT**

**Bank code: suacom**

924	06/15/2023	C	07/07/2023	05/23/2023	WELDING EQUIPMENT RENTAL&SUPPLIES	399.14	399.14
986	07/12/2023	C	07/21/2023	06/22/2023	WELDING EQUIPMENT RENTAL	411.49	411.49
1007	07/19/2023	C	08/11/2023	06/30/2023	RENTAL	90.01	90.01
1010	07/19/2023	C	08/11/2023	06/22/2023	Acetylene & Oxygen~	204.60	204.60
1059	08/11/2023			07/22/2023	ACETYLENE	198.00	198.00
1063	08/11/2023			07/22/2023	PARKS	399.14	399.14
1087	08/18/2023			07/31/2023	RENTAL/REFILL WELDING EQUIPMENT	87.72	87.72
1096	08/18/2023			06/30/2023	WELDING EQUIPMENT RENTAL/SUPPLIES	137.63	137.63
1120	08/25/2023			08/03/2023	Acetylene & Oxygen ~	73.72	73.72

**Total Payments Bank Code:suacom** 6,388.08

**Total Payments Vendor:0009700** 6,388.08

**0009775 TRAVIS ALMOND**

**Bank code: com**

1000078917	07/20/2023	C	08/04/2023	06/16/2023	BOOT	100.00	100.00
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**Total Payments Bank Code:com** 100.00

**Total Payments Vendor:0009775** 100.00

**0009781 TAX INCREMENT FINANCING TIF - P**

**Bank code: com**

1000076627	02/09/2023	C	02/15/2023	12/07/2022	TIF for November 2022	19,169.00	19,169.00
1000076779	02/16/2023	C	03/01/2023	01/23/2023	TIF for December 2022	16,689.97	16,689.97
1000078705	06/29/2023	C	07/11/2023	06/07/2023	TIF for May 2023	4,849.14	4,849.14
1000078904	07/20/2023	C	07/28/2023	07/06/2023	TIF FOR JUNE 2023	16,282.24	16,282.24
1000079433	08/25/2023			08/07/2023	TIF for July 2023	19,349.13	19,349.13

**Total Payments Bank Code:com** 76,339.48

**Total Payments Vendor:0009781** 76,339.48

**0009803 PITNEY BOWES INC**

**Bank code: ecom**

2000002203	01/12/2023	C	01/12/2023	12/04/2022	4TH QUARTERLY MAILING SYSTEM LEASE	393.36	393.36
2000002204	01/19/2023	C	01/19/2023	12/20/2022	MACHINE PRESEORT FEE	242.43	242.43

2000002210	01/19/2023	C	01/19/2023	12/26/2022	FM/TERM RENTAL & SORT FEES~	1,872.99	1,872.99
2000002340	02/23/2023	C	02/23/2023	01/20/2023	FM/TERM RENTAL & SORT FEES~	404.87	404.87
2000002448	03/30/2023	C	03/30/2023	02/21/2023	FM/PRESORT FEES~	260.41	260.41
2000002507	04/13/2023	C	04/13/2023	03/26/2023	TERM RENTAL & SORT FEES JAN - APRIL	1,872.99	1,872.99
2000002508	04/13/2023	C	04/13/2023	03/19/2023	MACHINE PRESORT FEES	273.36	
	04/13/2023		04/13/2023	03/10/2023	MACHINE PRESORT FEES	83.77	357.13
2000002535	04/20/2023	C	04/20/2023	03/03/2023	1ST 2024 QTR MAILING SYSTEM EQUIPMENT~	393.36	393.36

**0009803 PITNEY BOWES INC**

**Bank code: ecom**

2000002566	04/27/2023	C	04/27/2023	04/03/2023	MACHINE PRESORT FEES	265.59	265.59
2000002610	05/11/2023	C	05/11/2023	04/19/2023	POWER GUARD	313.00	313.00
2000002647	05/18/2023	C	05/18/2023	05/01/2023	FM/FUNDS FOR WIRE TRANSMITTAL FROM THE	9,500.00	
	05/18/2023		05/18/2023	04/20/2023	MACHINE PRE SORT FEES	413.76	9,913.76
2000002736	06/15/2023	C	06/16/2023	05/19/2023	MACHINE PRESORT FEES	304.92	304.92
2000002836	06/27/2023	C	06/29/2023	06/20/2023	FM/FUNDS FOR WIRE TRANSMITTAL FROM THE	9,500.00	9,500.00
2000002903	07/12/2023	C	07/13/2023	06/07/2023	2ND QTR MAILING SYSTEM LEASE~	393.36	393.36
2000002923	07/20/2023	C	07/20/2023	06/20/2023	FM MACHINE	381.04	381.04
2000002927	07/20/2023	C	07/20/2023	06/29/2023	FM/MAIL MACHINE RENTAL (4/30/23 -	1,517.82	1,517.82
2000003028	08/11/2023	C	08/18/2023	07/20/2023	MACHINE PRE SORT FEES	277.76	277.76

**Total Payments Bank Code:ecom** 28,664.79

**Total Payments Vendor:0009803** 28,664.79

**0009810 COOPERATIVE INC PLATTE CLAY E**

**Bank code: com**

1000076994	03/09/2023	C	03/14/2023	02/14/2023	PARKS	6,096.46	6,096.46
1000077131	03/16/2023	C	03/24/2023	02/14/2023	PARKS-CBM/ELECTRIC SERVICES~	4,108.92	4,108.92
1000077408	03/30/2023	C	04/07/2023	03/14/2023	PARKS	6,644.66	6,644.66
1000077409	03/30/2023	C	04/07/2023	03/14/2023	CBM	6,343.08	6,343.08
1000077682	04/20/2023	C	05/02/2023	03/30/2023	CROWS CREEK LAGONN FORCED WATER	29,325.00	29,325.00
1000079048	07/27/2023	C	08/03/2023	07/13/2023	CAMP BRANCH MARINA	2,198.47	2,198.47
1000079094	07/26/2023	C	08/03/2023	07/13/2023	AIRPORT	2,433.19	
	07/26/2023		08/03/2023	07/13/2023	HWY	1,017.13	
	07/26/2023		08/03/2023	07/13/2023	FM RECURRING	86.26	3,536.58
1000079207	08/11/2023	C	08/23/2023	07/13/2023	SIX LOCATIONS	15,032.22	15,032.22

**Total Payments Bank Code:com** 73,285.39

**Total Payments Vendor:0009810** 73,285.39

**0009841 TINA M URIDGE**

**Bank code: com**

1000076512	01/23/2023	C	02/02/2023	01/19/2023	TRAVEL EXPENSE REIMBURSEMENT~	63.10	63.10
1000076803	02/17/2023	C	02/23/2023	02/17/2023	MILEAGE TO MO COUNCIL - 178.16, CELL PH	228.16	228.16
1000077204	03/20/2023	C	04/18/2023	03/16/2023	EXPENSE REIMB 1/20/23-3/16/23	135.81	135.81
1000077205	03/20/2023	C	04/05/2023	03/16/2023	PETTY CASH REIMB	56.38	56.38
1000077735	04/26/2023	C	05/03/2023	04/26/2023	MILEAGE, CELL, BENEFITS	212.39	212.39
1000078123	05/24/2023	C	06/02/2023	05/24/2023	MILEAGE 4/24/23-5/17/23, CELL	142.08	142.08
1000078488	06/21/2023	C	06/29/2023	06/21/2023	MILEAGE 5/24/23-6/13/23, CELL PHONE,	134.37	134.37
1000078583	06/23/2023	C	08/02/2023	06/23/2023	AMP CLASS SNACKS & OFFICE SUPPLIES	29.69	29.69

1000078942	07/24/2023	C	08/02/2023	07/21/2023	MILEAGE 6/15/23-6/26/23 & CELL PHONE	76.20	76.20
<b>0009841 TINA M URIDGE</b>							
<b>Bank code: com</b>							
1000079309	08/21/2023		08/21/2023		MILEAGE 8/1/23-8/16/23 & CELL PHONE	69.65	69.65
						<b>Total Payments Bank Code:com</b>	<b>1,147.83</b>
						<b>Total Payments Vendor:0009841</b>	<b>1,147.83</b>
<b>0009967 PHILADELPHIA INSURANCE COMPA</b>							
<b>Bank code: com</b>							
1000076505	01/23/2023	C	01/31/2023	01/09/2022	POLICY# PHPA123094~	300.00	300.00
						<b>Total Payments Bank Code:com</b>	<b>300.00</b>
						<b>Total Payments Vendor:0009967</b>	<b>300.00</b>
<b>0010035 RIDPATH CREATIVE PARTNERS</b>							
<b>Bank code: com</b>							
1000078120	05/24/2023	C	07/03/2023	05/24/2023	ANNUAL REPORT 2022	1,250.00	1,250.00
						<b>Total Payments Bank Code:com</b>	<b>1,250.00</b>
						<b>Total Payments Vendor:0010035</b>	<b>1,250.00</b>
<b>0010115 CITY WIDE MAINTENANCE COMPAN</b>							
<b>Bank code: com</b>							
1000078832	07/20/2023	C	07/27/2023	06/29/2023	RJC	2,160.00	
	07/20/2023		07/27/2023	06/29/2023	ADMIN	1,170.00	
	07/20/2023		07/27/2023	06/29/2023	CJC	756.00	
	07/20/2023		07/27/2023	06/29/2023	QUICK BLDG	680.00	
	07/20/2023		07/27/2023	06/29/2023	ANNEX	628.00	
	07/20/2023		07/27/2023	06/29/2023	SHERIFF ADMIN	425.00	
	07/20/2023		07/27/2023	06/29/2023	SHRADER	115.00	5,934.00
						<b>Total Payments Bank Code:com</b>	<b>5,934.00</b>
						<b>Total Payments Vendor:0010115</b>	<b>5,934.00</b>
<b>0010118 SOUTHERN PLATTE FIRE DISTRICT</b>							
<b>Bank code: com</b>							
1000076316	01/12/2023	C	01/20/2023	12/08/2022	CPR Cards from 12/8/22 for ~	20.00	20.00
						<b>Total Payments Bank Code:com</b>	<b>20.00</b>
						<b>Total Payments Vendor:0010118</b>	<b>20.00</b>
<b>0010125 NORTHLAND PROFESSIONALS IN A</b>							
<b>Bank code: com</b>							
1000077705	04/25/2023	C	05/15/2023	04/25/2023	DUE & SUBSCRIPTION	40.00	40.00
						<b>Total Payments Bank Code:com</b>	<b>40.00</b>
						<b>Total Payments Vendor:0010125</b>	<b>40.00</b>
<b>0010128 SCOTT MALOTT</b>							
<b>Bank code: efa506</b>							
50600143	03/22/2023	C	04/28/2023	03/21/2023	ERIC DAVIS-TANEY CO, MO REIMB	12.83	12.83
						<b>Total Payments Bank Code:efa506</b>	<b>12.83</b>
						<b>Total Payments Vendor:0010128</b>	<b>12.83</b>

**0010131 COOK'S COLLISION REPAIR INC****Bank code: com**

1000076378	01/19/2023	C	02/02/2023	12/20/2022	ACCIDENT REPAIRS	711.37	
	01/19/2023		02/02/2023	12/08/2022	ACCIDENT REPAIRS	123.00	834.37
1000076859	02/23/2023	C	03/10/2023	01/05/2023	ACCIDENT REPAIR	942.45	942.45
1000077007	03/09/2023	C	03/20/2023	01/27/2023	Set of w/shield moldings~	403.80	403.80
1000077215	03/30/2023	C	04/10/2023	12/30/2022	DEPARTMENT: SHERIFF	1,000.00	1,000.00
1000077435	03/30/2023	C	04/10/2023	03/08/2023	Re-glue windshield~	175.00	175.00
1000077499	04/13/2023	C	04/26/2023	03/06/2023	Date of Incident: 12.13.2022~	1,000.00	
	04/13/2023		04/26/2023	03/13/2023	DATE OF INCIDENT: 12.06.22	416.45	1,416.45
1000077527	04/13/2023	C	04/26/2023	03/17/2023	DATE OF INCIDENT: 03.07.2023	154.07	154.07
1000077879	04/27/2023	C	05/15/2023	03/29/2023	Rt. Lt. Qtr. Molding repair~	165.80	165.80
1000078306	06/15/2023	C	06/29/2023	04/17/2023	DATE OF INCIDENT: 01.20.23	1,000.00	1,000.00
1000078519	06/22/2023	C	07/13/2023	03/21/2023	Invoice #8406~	600.00	600.00
1000079336	08/25/2023			08/01/2023	DEDUCTIBLE FOR ACCIDENT	1,000.00	1,000.00

<b>Total Payments Bank Code:com</b>	<b>7,691.94</b>
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<b>Total Payments Vendor:0010131</b>	<b>7,691.94</b>
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**0010199 LEADSONLINE LLC****Bank code: suacom**

992	07/12/2023	C	07/21/2023	06/15/2023	LeadsOnline PowerPlus Investigation	6,265.00	6,265.00
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<b>Total Payments Bank Code:suacom</b>	<b>6,265.00</b>
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<b>Total Payments Vendor:0010199</b>	<b>6,265.00</b>
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**0010202 VERTEX CORP TRANSLATIONPERFI****Bank code: com**

1000077521	04/13/2023	C	05/01/2023	03/17/2023	Arabic Sudanese interpreter DOS	151.00	151.00
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<b>Total Payments Bank Code:com</b>	<b>151.00</b>
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<b>Total Payments Vendor:0010202</b>	<b>151.00</b>
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**0010228 ASSISTED TRANSPORTATION SVCS****Bank code: ecom**

2000002240	01/23/2023	C	01/23/2023	12/31/2022	DEC-22 TRANSPORTATION	7,349.65	
	01/23/2023		01/23/2023	12/31/2022	DEC-22 TRANSPORTATION	7,186.24	

**0010228 ASSISTED TRANSPORTATION SVCS****Bank code: ecom**

2000002240	01/23/2023		01/23/2023	12/31/2022	DEC-22 TRANSPORTATION	5,850.67	
	01/23/2023		01/23/2023	12/31/2022	DEC-22 TRANSPORTATION	5,403.92	
	01/23/2023		01/23/2023	12/31/2022	DEC-22 TRANSPORTATION	3,024.94	28,815.42
2000002317	02/21/2023	C	02/22/2023	01/31/2023	JAN-23 TRANSPORTATION	7,758.83	
	02/21/2023		02/22/2023	01/31/2023	JAN-23 TRANSPORTATION	7,726.76	
	02/21/2023		02/22/2023	01/31/2023	JAN-23 TRANSPORTATION	6,785.46	
	02/21/2023		02/22/2023	01/31/2023	JAN-23 TRANSPORTATION	4,652.08	
	02/21/2023		02/22/2023	01/31/2023	JAN-23 TRANSPORTATION	3,044.63	
	02/21/2023		02/22/2023	01/31/2023	JAN-23 COVID-19 TRANSPORTATION	73.16	30,040.92
2000002424	03/20/2023	C	03/21/2023	02/28/2023	FEB-23 TRANSPORTATION	8,423.70	
	03/20/2023		03/21/2023	02/28/2023	FEB-23 TRANSPORTATION	7,554.00	

	03/20/2023		03/21/2023	02/28/2023	FEB-23 TRANSPORTATION	6,815.72	
	03/20/2023		03/21/2023	02/28/2023	FEB-23 TRANSPORTATION	5,634.14	
	03/20/2023		03/21/2023	02/28/2023	FEB-23 TRANSPORTATION	2,364.37	30,791.93
2000002548	04/26/2023	C	04/26/2023	04/25/2023	TRANSPORTATION FOR MARCH 2023	8,598.93	
	04/26/2023		04/26/2023	04/25/2023	TRANSPORTATION FOR MARCH 2023	8,251.76	
	04/26/2023		04/26/2023	04/25/2023	TRANSPORTATION FOR MARCH 2023	7,767.23	
	04/26/2023		04/26/2023	04/25/2023	TRANSPORTATION FOR MARCH 2023	7,383.83	
	04/26/2023		04/26/2023	04/25/2023	TRANSPORTATION FOR MARCH 2023	4,544.93	36,546.68
2000002659	05/24/2023	C	05/25/2023	05/24/2023	TRANSPORTATION 4/23	9,567.32	
	05/24/2023		05/25/2023	05/24/2023	TRANSPORTATION 4/23	8,870.78	
	05/24/2023		05/25/2023	05/24/2023	TRANSPORTATION 4/23	8,392.23	
	05/24/2023		05/25/2023	05/24/2023	TRANSPORTATION 4/23	7,503.18	34,333.51
2000002803	06/21/2023	C	06/22/2023	06/21/2023	TRANSPORTATION 5/23	8,825.85	
	06/21/2023		06/22/2023	06/21/2023	TRANSPORTATION 5/23	8,779.77	
	06/21/2023		06/22/2023	06/21/2023	TRANSPORTATION 5/23	6,852.18	
	06/21/2023		06/22/2023	06/21/2023	TRANSPORTATION 5/23	6,587.80	
	06/21/2023		06/22/2023	06/21/2023	TRANSPORTATION 5/23	2,275.02	33,320.62
2000002950	07/24/2023	C	07/24/2023	07/21/2023	TRANSPORTATION 6/23	9,184.09	
	07/24/2023		07/24/2023	07/21/2023	TRANSPORTATION 6/23	9,000.82	
	07/24/2023		07/24/2023	07/21/2023	TRANSPORTATION 6/23	7,905.03	
	07/24/2023		07/24/2023	07/21/2023	TRANSPORTATION 6/23	7,749.95	
	07/24/2023		07/24/2023	07/21/2023	TRANSPORTATION 6/23	3,429.78	37,269.67
2000003085	08/21/2023	C	08/22/2023	08/21/2023	TRANSPORTATION JULY 2023	8,881.15	
	08/21/2023		08/22/2023	08/21/2023	TRANSPORTATION JULY 2023	8,379.75	
	08/21/2023		08/22/2023	08/21/2023	TRANSPORTATION JULY 2023	7,813.56	
	08/21/2023		08/22/2023	08/21/2023	TRANSPORTATION JULY 2023	6,464.15	
	08/21/2023		08/22/2023	08/21/2023	TRANSPORTATION JULY 2023	1,481.07	33,019.68

**0010228 ASSISTED TRANSPORTATION SVCS**

<b>Total Payments Bank Code:ecom</b>	<b>264,138.43</b>
<b>Total Payments Vendor:0010228</b>	<b>264,138.43</b>

**0010351 CTM MEDIA GROUP INC**

**Bank code: com**

1000077836	04/27/2023	C	05/09/2023	04/01/2023	JESSE JAMES HISTORIC SITES MAP AD~	1,500.00	1,500.00
						<b>Total Payments Bank Code:com</b>	<b>1,500.00</b>
						<b>Total Payments Vendor:0010351</b>	<b>1,500.00</b>

**0010454 INTERPRETERS INC**

**Bank code: com**

1000076375	01/19/2023	C	01/31/2023	12/28/2022	Spanish interpreter DOS 12/19/22 on	147.50	
	01/19/2023		01/31/2023	12/14/2022	Spanish interpreter DOS 12/01/22 on	164.00	
	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/12/22 on	164.00	
	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/14/22 on	164.00	
	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/14/22 on	164.00	
	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/19/22 on	147.50	
	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/09/22 on	137.60	
	01/19/2023		01/31/2023	12/14/2022	Spanish interpreter DOS 12/02/22 on	120.00	

	01/19/2023		01/31/2023	12/28/2022	Spanish interpreter DOS 12/15/22 on	120.00	1,328.60
1000076583	02/09/2023	C	02/17/2023	01/12/2023	Spanish interpreter DOS 12/12/22~	164.00	164.00
1000076669	02/16/2023	C	03/02/2023	01/21/2023	Spanish interpreter DOS 01/13/23 on	147.50	
	02/16/2023		03/02/2023	01/13/2023	Spanish interpreter DOS 01/13/23 on	147.50	295.00
1000076935	03/09/2023	C	03/21/2023	02/06/2023	Spanish interpreter DOS 01/30/23 on	145.30	145.30
1000077299	03/30/2023	C	04/10/2023	03/15/2023	Spanish interpreter DOS 2/27/23 on case	164.00	164.00
1000077310	03/30/2023	C	04/10/2023	03/04/2023	Spanish interpreter DOS 2/21/23 on case	147.50	147.50
1000077541	04/13/2023	C	05/03/2023	03/28/2023	Spanish interpreter DOS 03/16/23~	151.00	
	04/13/2023		05/03/2023	03/28/2023	Spanish interpreter DOS 03/22/23~	151.00	302.00
1000077738	04/27/2023	C	05/08/2023	03/31/2023	Spanish interpreter DOS 03/27/23 on	121.00	
	04/27/2023		05/08/2023	03/31/2023	Spanish interpreter DOS 03/27/23~	15.00	
	04/27/2023		05/08/2023	03/31/2023	Spanish interpreter DOS 03/27/23~	15.00	151.00
1000077925	05/11/2023	C	05/23/2023	04/20/2023	Spanish interpreter DOS 04/10/23 on	152.75	152.75
1000078137	05/25/2023	C	06/07/2023	05/03/2023	Spanish interpreter for JUV Informal	152.75	
	05/25/2023		06/07/2023	05/03/2023	Spanish interpreter DOS 04/26/23 on	152.75	305.50
1000078337	06/15/2023	C	06/29/2023	05/16/2023	SPANISH INTERPRETER DOS 05/02/23	152.75	
	06/15/2023		06/29/2023	05/16/2023	SPANISH INTERPRETER DOS 04/27/23	140.96	293.71
1000078610	06/29/2023	C	07/17/2023	06/11/2023	Spanish interpreter DOS 05/31/23 on	172.40	
	06/29/2023		07/17/2023	06/11/2023	Spanish interpreter DOS 06/07/23 on	70.48	
	06/29/2023		07/17/2023	06/11/2023	Spanish interpreter DOS 06/07/23 on	70.48	313.36
1000078815	07/20/2023	C	07/31/2023	06/27/2023	SPANISH INTERPRETER	152.75	152.75

#### 0010454 INTERPRETERS INC

##### Bank code: com

1000078824	07/20/2023	C	07/31/2023	07/06/2023	Spanish interpreter DOS 06/21/23 on	148.82	148.82
1000078985	07/27/2023	C	08/08/2023	07/06/2023	Spanish interpreter DOS 06/22/23 on	152.75	152.75
1000079127	08/11/2023			07/20/2023	Spanish interpreter DOS 07/06/23 on	172.40	
	08/11/2023			07/20/2023	Spanish interpreter DOS 07/12/23 on	140.96	
	08/11/2023			07/20/2023	Spanish interpreter DOS 07/11/23 on	140.96	454.32
1000079340	08/25/2023			08/04/2023	Spanish interpreter DOS 07/20/23 on	172.40	172.40
1000079377	08/25/2023			08/07/2023	Spanish interpreter DOS 07/26/23 on	172.40	
	08/25/2023			08/07/2023	Spanish interpreter DOS 07/27/23 on	172.40	
	08/25/2023			08/07/2023	Spanish interpreter DOS 07/25/23 on	148.82	493.62

**Total Payments Bank Code:com** 5,337.38

**Total Payments Vendor:0010454** 5,337.38

#### 0010564 GRAINGER

##### Bank code: com

1000076221	01/12/2023	C	01/18/2023	12/09/2022	TRAFFIC CONES/SAFETY GLASSES/ABSORBENT PAI	282.14	282.14
1000076379	01/19/2023	C	01/25/2023	12/28/2022	BATTERIES FOR FIRE&SMOKE ALARMS	223.30	
	01/19/2023		01/25/2023	12/29/2022	MOTOR COUNTY BUILDING	165.86	
	01/19/2023		01/25/2023	12/27/2022	RESTOCK SUPPLIES	90.46	479.62
1000076435	01/19/2023	C	01/25/2023	12/27/2022	DET/REPAIRS TO HOT WATER HEATER AND	290.40	290.40
1000076590	02/09/2023	C	02/15/2023	12/08/2022	Diesel Placards~	7.40	7.40
1000076696	02/16/2023	C	02/27/2023	01/03/2023	HARD HATS	1,395.94	1,395.94
1000076756	02/16/2023	C	02/23/2023	01/12/2023	MASONRY DRILL BITS~	177.64	177.64
1000076863	02/23/2023	C	02/28/2023	02/02/2023	RESTOCK BUILDING REPAIR PARTS/SUPPLIES	1,064.10	



	02/23/2023		02/28/2023	01/10/2023	FM/RESTOCK AND REPLACE PLUMBING PARTS~	662.89	
	02/23/2023		02/28/2023	01/10/2023	201 BUILDING/REPLACE BLOWER MOTOR FOR	175.11	
	02/23/2023		02/28/2023	01/10/2023	CREDIT FOR ACCT# 836934257~	-112.72	1,789.38
1000076956	03/09/2023	C	03/15/2023	02/10/2023	SHRADER/REPLACEMENT PART	441.23	
	03/09/2023		03/15/2023	02/10/2023	RESTOCK PARTS & SUPPLIES	405.36	
	03/09/2023		03/15/2023	02/14/2023	RESTOCK PARTS AND SUPPLIES	244.80	1,091.39
1000076968	03/09/2023	C	03/15/2023	01/30/2023	Chain Hoist for tailgates~	526.69	526.69
1000077004	03/09/2023	C	03/15/2023	02/10/2023	RESTOCK SUPPLIES	191.84	191.84
1000077049	03/16/2023	C	03/22/2023	02/24/2023	RESTOCK PARTS & SUPPLIES	509.46	
	03/16/2023		03/22/2023	02/27/2023	RESTOCK PARTS & SUPPLIES	208.00	
	03/16/2023		03/22/2023	02/28/2023	RESTOCK PARTS & SUPPLIES	3.28	720.74
1000077288	03/30/2023	C	04/07/2023	03/15/2023	RESTOCK PARTS & SUPPLIES	509.40	
	03/30/2023		04/07/2023	02/24/2023	RESTOCK PARTS & SUPPLIES	2.87	
	03/30/2023		04/07/2023	02/28/2023	RESTOCK PARTS & SUPPLIES	2.05	514.32
1000077327	03/30/2023	C	04/07/2023	03/17/2023	ADMIN WALL UNITS	280.56	280.56
1000077384	03/30/2023	C	04/07/2023	03/06/2023	RESTOCK SHOP SUPPLIES	673.85	

### 0010564 GRAINGER

Bank code: com

1000077384	03/30/2023		04/07/2023	03/02/2023	RESTOCK SPLINE DRILL BIT	110.40	784.25
1000077431	03/30/2023	C	04/07/2023	03/15/2023	RESTOCK MAINTENANCE SUPPLIES	1,189.80	1,189.80
1000077508	04/13/2023	C	04/25/2023	03/28/2023	WALL UNIT	140.28	140.28
1000077641	04/20/2023	C	05/01/2023	04/04/2023	REPLACE SHARP CONTAINERS	76.68	76.68
1000077648	04/20/2023	C	05/01/2023	03/16/2023	REPLACE THERMOSTAT AT PUMP STATION HWY DD	57.85	57.85
1000077676	04/20/2023	C	05/01/2023	03/08/2023	AIRPORT - INFRARED LIGHTBULBS FOR	1,348.26	
	04/20/2023		05/01/2023	03/09/2023	AIRPORT - REPLACEMENT LIGHTBULB DUE TO	249.71	
	04/20/2023		05/01/2023	03/20/2023	AIRPORT - CREDIT FOR REPLACEMENT	-224.71	1,373.26
1000077771	04/27/2023	C	05/08/2023	12/05/2022	4 CHAIN SAW CHAPS - ORANGE	386.16	386.16
1000077808	04/27/2023	C	05/08/2023	03/23/2023	Hose Clamp HWY069~	19.68	19.68
1000077911	05/11/2023	C	05/19/2023	04/12/2023	RESTOCK SUPPLIES	356.67	356.67
1000077975	05/11/2023	C	05/19/2023	04/13/2023	RESTOCK MAINTENANCE SUPPLIES	296.25	296.25
1000078003	05/11/2023	C	05/19/2023	04/04/2023	GASKET	7.01	7.01
1000078073	05/18/2023	C	05/26/2023	05/01/2023	REPAIR SUPPLIES	1,279.14	
	05/18/2023		05/26/2023	05/01/2023	RESTOCK REPAIR SUPPLIES	455.40	
	05/18/2023		05/26/2023	05/01/2023	REPAIR SUPPLIES	202.54	1,937.08
1000078080	05/18/2023	C	05/26/2023	05/01/2023	REPLACE MASONRY DRILL BITS	150.96	150.96
1000078149	05/25/2023	C	06/05/2023	05/10/2023	SUPPLIES FOR REPAIRS	29.16	29.16
1000078185	05/25/2023	C	06/06/2023	05/03/2023	Quick Connectors HWY0#32~	105.58	105.58
1000078398	06/15/2023	C	06/27/2023	05/10/2023	SHOP/TOOL SUPPLIES~	267.23	
	06/15/2023		06/27/2023	05/05/2023	REPLENISH MASONRY BITS~	158.82	
	06/15/2023		06/27/2023	05/05/2023	RETURN DRILL BITS~	-150.96	275.09
1000078442	06/15/2023	C	06/29/2023	04/06/2023	CLOTH RAG, CLEANING CARTS IN DETENCTION	1,582.40	1,582.40
1000078470	06/15/2023	C	06/29/2023	05/22/2023	Drain cleaning kit~	1,483.23	1,483.23
1000078515	06/22/2023	C	06/29/2023	05/23/2023	RESTOCK SUPPLIES FOR REPAIRS	240.78	240.78
1000078523	06/22/2023	C	06/29/2023	06/01/2023	PARTS FOR BUILDING REPAIRS~	1,416.04	1,416.04
1000078549	06/22/2023	C	06/30/2023	05/23/2023	SETTING NAVIGATIONAL BUOYS	1,209.27	1,209.27
1000078656	06/29/2023	C	07/12/2023	06/06/2023	SHOP SUPPLIES	287.70	287.70

1000078685	06/29/2023	C	07/12/2023	06/08/2023	MAINTENANCE SUPPLIES	725.60	725.60
1000078813	07/20/2023	C	07/27/2023	06/26/2023	FM RESTOCK	430.02	430.02
1000078843	07/20/2023	C	07/27/2023	06/30/2023	SUPPLIES FOR REPAIRS	180.76	180.76
1000078883	07/20/2023	C	07/27/2023	06/26/2023	DET/RESTOCK MAINTENANCE	1,125.33	1,125.33
1000078885	07/20/2023	C	07/27/2023	07/06/2023	MAINTENANCE SUPPLIES	77.28	77.28
1000078889	07/20/2023	C	07/27/2023	06/30/2023	RESTOCK SUPPLIES	999.26	999.26
1000078920	07/20/2023	C	07/27/2023	06/28/2023	GREASE	31.55	31.55
1000078991	07/27/2023	C	08/03/2023	07/14/2023	SUPPLIES FOR REPAIRS	49.80	49.80
1000079015	07/27/2023	C	08/03/2023	07/13/2023	RESTOCK SUPPLIES	384.75	384.75
1000079055	07/27/2023	C	08/03/2023	07/13/2023	SHOP SUPPLIES	98.61	98.61
1000079166	08/11/2023	C	08/24/2023	07/26/2023	SUPPLIES FOR REPAIRS	803.04	

**0010564 GRAINGER**

**Bank code: com**

1000079166	08/11/2023		08/24/2023	07/26/2023	SUPPLIES FOR REPAIRS	111.18	914.22
1000079190	08/11/2023	C	08/24/2023	07/18/2023	Ceiling Fan replacement~	171.74	171.74
1000079293	08/18/2023	C	08/24/2023	07/25/2023	SUMP PUMP FOR HANGAR~	310.22	310.22
1000079375	08/25/2023	C	08/31/2023	08/07/2023	SUPPLIES FOR REPAIRS	531.20	
	08/25/2023		08/31/2023	08/09/2023	SUPPLIES FOR REPAIRS	43.20	574.40
1000079376	08/25/2023	C	08/31/2023	08/09/2023	SUPPLIES FOR REPAIRS	355.00	355.00
1000079402	08/25/2023	C	08/31/2023	08/14/2023	BUILDING SUPPLIES	164.11	164.11
1000079414	08/25/2023	C	08/31/2023	07/28/2023	MAINTENANCE SUPPLIES	782.42	782.42
1000079415	08/25/2023	C	08/31/2023	08/02/2023	MAINTENANCE SUPPLIES	169.48	169.48
1000079419	08/25/2023	C	08/31/2023	08/08/2023	MAINTENANCE SUPPLIES	1,509.21	
	08/25/2023		08/31/2023	08/10/2023	MAINTENANCE SUPPLIES	256.59	1,765.80

**Total Payments Bank Code:com** 30,463.59

**Total Payments Vendor:0010564** 30,463.59

**0010578 OATS INCORPORATED**

**Bank code: suacom**

605	01/23/2023	C	02/03/2023	01/05/2023	DEC-22 TRANSPORTATION	604.50	604.50
637	02/21/2023	C	03/03/2023	02/06/2023	JAN-23 TRANSPORTATION SERVICE	715.25	715.25
702	03/20/2023	C	03/31/2023	03/03/2023	FEB-23 TRANSPORTATION	555.50	555.50
794	04/26/2023	C	05/05/2023	04/26/2023	MARCH 7TH 9TH, 21ST, 23RD	689.75	689.75
862	05/24/2023	C	06/09/2023	05/24/2023	04/23 SHOPPING RIDES	701.75	701.75
949	06/23/2023	C	07/07/2023	06/23/2023	MAY 2023 SHOPPING RIDES	776.50	776.50
1026	07/24/2023	C	08/04/2023	07/24/2023	6/23 SHOPPING RIDES	372.00	372.00

**Total Payments Bank Code:suacom** 4,415.25

**Total Payments Vendor:0010578** 4,415.25

**0010716 NORTHLAND SHEPHERD'S CENTER**

**Bank code: com**

1000076504	01/23/2023	C	02/06/2023	01/06/2023	1Q23 TECH CONNECT	77,750.00	77,750.00
1000077428	03/30/2023	C	04/12/2023	03/01/2023	AUTHORIZATION 2022-306	26,544.92	26,544.92
1000077706	04/25/2023	C	05/05/2023	04/25/2023	EDUCATION - 2ND QTR	47,500.00	
	04/25/2023		05/05/2023	04/25/2023	CIVIC ENGAGEMENT	3,550.00	51,050.00
1000078486	06/21/2023	C	07/11/2023	06/21/2023	AGING MASTERY PROGRAM 3/17/23-5/24/23	480.00	480.00
1000078940	07/24/2023	C	08/08/2023	07/21/2023	2023 3RD QTR-TECH CONNECT, MOW, COM	70,750.00	70,750.00

<b>Total Payments Bank Code:com</b>	<b>226,574.92</b>
<b>Total Payments Vendor:0010716</b>	<b>226,574.92</b>

**0010719 HUAGUO XIAO**

**Bank code: com**

**0010719 HUAGUO XIAO**

**Bank code: com**

1000077604	04/13/2023	C	04/19/2023	02/26/2023	MILEAGE REIMBURSEMENT 2/6/23 MEETING AT	19.32	19.32
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<b>Total Payments Bank Code:com</b>	<b>19.32</b>
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<b>Total Payments Vendor:0010719</b>	<b>19.32</b>
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**0010772 EXTENSION DIVISION UNIVERSITY C**

**Bank code: com**

1000077307	03/30/2023	C	04/19/2023	03/08/2023	COUNTY PORTION OF PROGRAM COST	83,350.00	83,350.00
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<b>Total Payments Bank Code:com</b>	<b>83,350.00</b>
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<b>Total Payments Vendor:0010772</b>	<b>83,350.00</b>
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**0010966 TAX INCREMENT PAYMENT TIF - LIE**

**Bank code: com**

1000076629	02/09/2023	C	02/24/2023	12/07/2022	TIF for November 2022	31,390.10	31,390.10
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1000076781	02/16/2023	C	03/02/2023	01/23/2023	TIF for December 2022	56,865.75	56,865.75
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1000077180	03/16/2023	C	03/30/2023	02/07/2023	TIF for January 2023	18,280.41	18,280.41
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1000077455	03/30/2023	C	04/20/2023	03/09/2023	TIF for February 2023	29,071.91	29,071.91
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1000077978	05/11/2023	C	05/25/2023	04/10/2023	TIF for March 2023	35,147.26	35,147.26
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1000078259	05/25/2023	C	06/08/2023	05/09/2023	TIF for April 2023	24,928.16	24,928.16
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1000078707	06/29/2023	C	07/24/2023	06/07/2023	TIF for May 2023	33,115.79	33,115.79
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1000078906	07/20/2023	C	08/07/2023	07/06/2023	TIF FOR JUNE 2023	35,077.95	35,077.95
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1000079435	08/25/2023			08/07/2023	TIF for July 2023	25,275.22	25,275.22
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<b>Total Payments Bank Code:com</b>	<b>289,152.55</b>
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<b>Total Payments Vendor:0010966</b>	<b>289,152.55</b>
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**0011060 COSENTINO GROUP PRICE CHOPPE**

**Bank code: com**

1000076383	01/19/2023	C	01/30/2023	11/16/2022	DET-FOOD~	164.98	
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	01/19/2023		01/30/2023	11/10/2022	DET-FOOD~	142.75	
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	01/19/2023		01/30/2023	11/02/2022	DET-FOOD~	108.10	
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	01/19/2023		01/30/2023	11/23/2022	DET-FOOD~	66.91	482.74
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1000076675	02/16/2023	C	03/07/2023	12/20/2022	FOOD 12/20/22 INV#343732	157.05	
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	02/16/2023		03/07/2023	12/14/2022	FOOD 12/14/22 INV#453888	124.88	
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	02/16/2023		03/07/2023	11/28/2022	FOOD 11/28/22 INV#343703	120.53	
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	02/16/2023		03/07/2023	11/30/2022	FOOD 11/30/22 INV#343702	103.80	
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	02/16/2023		03/07/2023	12/07/2022	FOOD 12/7/22 INV#343701	96.21	602.47
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1000077081	03/16/2023	C	04/07/2023	01/17/2023	INV#343747 1/17/2023	189.16	
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	03/16/2023		04/07/2023	01/11/2023	INV#343727 1/11/2023	176.91	
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	03/16/2023		04/07/2023	01/06/2023	INV#343728 1/6/2023	146.56	
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	03/16/2023		04/07/2023	01/31/2023	INV#343744 1/31/2023	138.84	
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**0011060 COSENTINO GROUP PRICE CHOPPE**

**Bank code: com**

1000077081	03/16/2023		04/07/2023	01/24/2023	INV#343745	1/24/2023	135.99	
	03/16/2023		04/07/2023	12/28/2022	INV#343731	12/28/2022	108.48	
	03/16/2023		04/07/2023	01/25/2023	INV#463046	1/25/2023	103.30	
	03/16/2023		04/07/2023	02/03/2023	INV#453153	2/3/2023	99.14	
	03/16/2023		04/07/2023	01/27/2023	INV#343730	1/27/2023	83.16	
	03/16/2023		04/07/2023	01/20/2023	INV#343746	1/20/2023	60.97	
	03/16/2023		04/07/2023	01/17/2023	INV#463160	1/17/2023	31.34	1,273.85
1000077420	03/30/2023	C	05/04/2023	12/30/2022	GC- SHOP SUPPLIES~		12.37	12.37
1000077500	04/13/2023	C	04/28/2023	02/14/2023	FOOD FOR JUVENILE DETENTION		186.57	
	04/13/2023		04/28/2023	02/15/2023	FOOD FOR JUVENILE DETENTION		181.04	
	04/13/2023		04/28/2023	02/21/2023	FOOD FOR JUVENILE DETENTION		168.87	
	04/13/2023		04/28/2023	02/08/2023	FOOD FOR JUVENILE DETENTION		130.52	
	04/13/2023		04/28/2023	02/10/2023	FOOD FOR JUVENILE DETENTION		117.73	
	04/13/2023		04/28/2023	02/24/2023	FOOD FOR JUVENILE DETENTION		92.86	877.59
1000077783	04/27/2023	C	05/15/2023	03/08/2023	DET #453168 3/8/23 MILK,CAKE		226.32	
	04/27/2023		05/15/2023	03/15/2023	DET #453157 3/15/23 MILK,GRAPES		208.57	
	04/27/2023		05/15/2023	04/20/2023	GH #453158 3/13/23-FRUIT,MILK		191.26	
	04/27/2023		05/15/2023	03/24/2023	DET #453177 3/24/23 MILK,APPLES		180.58	
	04/27/2023		05/15/2023	03/02/2023	DET #453172 3/2/23 MILK,POT PIE		164.93	
	04/27/2023		05/15/2023	03/30/2023	DET #453178 3/30/23 MILK,POT PIE		143.54	
	04/27/2023		05/15/2023	02/27/2023	GH-#453164 2/27/23 YOGURT		240.05	1,355.25
1000077957	05/11/2023	C	06/07/2023	04/24/2023	SPECIAL EVENT AT THE PHARIS FARM~		53.00	53.00
1000078298	06/15/2023	C	06/30/2023	04/10/2023	#453156 4/10/23-STRAWBRY		208.73	
	06/15/2023		06/30/2023	04/07/2023	#453175 4/7/23-SALAD		138.73	
	06/15/2023		06/30/2023	04/27/2023	#453549 4/27/23-LETTUC		108.23	
	06/15/2023		06/30/2023	04/14/2023	#453174 4/14/23-MILK		100.22	
	06/15/2023		06/30/2023	04/20/2023	#453704 4/20/23-CHEESE		88.16	644.07
1000078623	06/29/2023	C	07/14/2023	05/24/2023	BABY CARROTS		137.03	
	06/29/2023		07/14/2023	05/17/2023	LARGE EGGS		131.60	
	06/29/2023		07/14/2023	05/10/2023	LETTUCE		101.47	
	06/29/2023		07/14/2023	05/04/2023	GRAPES		87.39	
	06/29/2023		07/14/2023	05/09/2023	WHITE SHEET CAKE~		26.99	484.48
1000078670	06/29/2023	C	07/14/2023	06/16/2023	COOKIES/SNACKS/EVENT AT MT GILEAD~		26.98	26.98
1000079049	07/27/2023	C	08/28/2023	07/10/2023	SNACKS AND COOKIES FOR SPECIAL EVENT ON		37.95	37.95
1000079134	08/11/2023			06/20/2023	#453525 6/20/23 TACO CHEESE		259.29	
	08/11/2023			05/30/2023	#453550 5/30/23 2% MILK		204.12	
	08/11/2023			06/07/2023	#453519 6/7/23 CHKN POT PIE		148.77	
	08/11/2023			06/20/2023	#453526 6/20/23 CHKN BROTH		86.79	
	08/11/2023			06/02/2023	#453518 6/2/2023 CHOC CHIP		17.98	716.95

**0011060 COSENTINO GROUP PRICE CHOPPE**

<b>Total Payments Bank Code:com</b>	<b>6,567.70</b>
<b>Total Payments Vendor:0011060</b>	<b>6,567.70</b>

**0011125 AMERICAN RED CROSS**

**Bank code: com**

1000076617	02/09/2023	C	02/17/2023	12/14/2022	Adult and Pediatric CPR/AED-BL x2~	717.75	
	02/09/2023		02/17/2023	11/30/2022	Adult and Pediatric CPR/AED-BL x2~	198.00	
	02/09/2023		02/17/2023	12/28/2022	Adult and Pediatric CPR/AED-BL x2~	49.50	965.25
<b>Total Payments Bank Code:com</b>						<b>965.25</b>	
<b>Total Payments Vendor:0011125</b>						<b>965.25</b>	

**0011149 PUBLIC WATER SUPPLY DIST#8**

**Bank code: com**

1000076306	01/12/2023	C	01/19/2023	12/20/2022	WATER	59.84	
	01/12/2023		01/19/2023	12/20/2022	WATER	21.00	
	01/12/2023		01/19/2023	12/20/2022	WATER	21.00	
	01/12/2023		01/19/2023	12/20/2022	WATER	21.00	
	01/12/2023		01/19/2023	12/20/2022	WATER	21.00	143.84
1000076886	02/23/2023	C	03/02/2023	01/20/2023	21216 JESSE JAMES FARM	78.80	
	02/23/2023		03/02/2023	01/20/2023	14810 SHADY GROVE	36.85	
	02/23/2023		03/02/2023	01/20/2023	21216 JESSE JAMES FARM/CLAYBROOK	27.94	
	02/23/2023		03/02/2023	01/20/2023	25400DA 92 HWY/TRYST FALLS	26.00	
	02/23/2023		03/02/2023	01/20/2023	25200 DA 92 HWY	26.00	195.59
1000077132	03/16/2023	C	03/27/2023	02/21/2023	21216 JESSE JAMES FARM	84.62	
	03/16/2023		03/27/2023	02/21/2023	14810 SHADY GROVE	32.97	
	03/16/2023		03/27/2023	03/08/2023	CLAYBROOK	28.91	
	03/16/2023		03/27/2023	02/21/2023	25200DA 92 HWY	26.00	
	03/16/2023		03/27/2023	02/21/2023	TRYST FALLS	26.00	198.50
1000077361	03/30/2023	C	04/10/2023	03/17/2023	21216 JAMES FARM	64.89	
	03/30/2023		04/10/2023	03/17/2023	148110 SHADY GROVE	25.09	
	03/30/2023		04/10/2023	03/17/2023	21216 JAMES FARM	21.97	
	03/30/2023		04/10/2023	03/17/2023	25400DA 92 HWY TRYST FALLS	21.00	
	03/30/2023		04/10/2023	03/17/2023	25200DA 92 HWY	21.00	153.95
1000078006	05/11/2023	C	05/22/2023	04/20/2023	21216 JESSE JAMES FARM	79.26	
	05/11/2023		05/22/2023	04/20/2023	25200DA 92/TRYST FALLS	31.68	
	05/11/2023		05/22/2023	04/20/2023	14810 SHADY GROVE/EASTERN PARKS MAINT	29.74	
	05/11/2023		05/22/2023	04/20/2023	TRYST FALLS	27.80	
	05/11/2023		05/22/2023	04/20/2023	CLAYBROOK	24.88	193.36
1000078393	06/15/2023	C	06/28/2023	05/19/2023	JAMES FARM	108.70	
	06/15/2023		06/28/2023	05/19/2023	CLAYBROOK	33.77	142.47

**0011149 PUBLIC WATER SUPPLY DIST#8**

**Bank code: com**

1000078404	06/15/2023	C	06/28/2023	05/19/2023	25200 DA 92 HWY	55.50	
	06/15/2023		06/28/2023	05/19/2023	TRYST FALLS	41.13	
	06/15/2023		06/28/2023	05/19/2023	14810 SHADY GROVE	33.75	130.38
1000078677	06/29/2023	C	07/11/2023	06/20/2023	JAMES FARM	123.08	
	06/29/2023		07/11/2023	06/20/2023	25200 DA 92 HWY	84.24	
	06/29/2023		07/11/2023	06/20/2023	TRYST FALLS	41.70	
	06/29/2023		07/11/2023	06/20/2023	JAMES FARM/CLAYBROOK	38.40	
	06/29/2023		07/11/2023	06/20/2023	14810 SHADY GROVE	33.36	320.78
1000079209	08/11/2023	C	08/25/2023	07/20/2023	JJ FARM	197.47	

08/11/2023	08/25/2023	07/20/2023	92 HIGHWAY	59.59	
08/11/2023	08/25/2023	07/20/2023	CLAYBROOK	41.14	
08/11/2023	08/25/2023	07/20/2023	TRYST FALLS	38.22	
08/11/2023	08/25/2023	07/20/2023	14810 SHADY GROVE	35.31	371.73

**Total Payments Bank Code:com** 1,850.60

**Total Payments Vendor:0011149** 1,850.60

**0011163 CLAY CO WATER DIST #6**

**Bank code: com**

1000076300	01/12/2023	C	01/19/2023	11/22/2022	WATER	23.50	23.50
1000076520	01/26/2023	C	02/01/2023	01/18/2023	WATER/16616 NE 116TH STREET	65.40	65.40
1000076527	01/26/2023	C	02/01/2023	12/22/2022	15916 PLATTSBURG ROAD	23.50	23.50
1000076932	03/09/2023	C	03/15/2023	01/21/2023	WATER SERVICES-HWY~	52.76	52.76
1000076982	03/09/2023	C	03/15/2023	01/21/2023	MT GILEAD~	23.50	23.50
1000077224	03/30/2023	C	04/07/2023	02/20/2023	16616 NE 116TH STREET	57.94	57.94
1000077413	03/30/2023	C	04/07/2023	02/22/2023	15916 PLATTSBURG ROAD JJ FARM	25.00	25.00
1000077538	04/13/2023	C	04/24/2023	03/22/2023	16616 NE 116TH STREET	89.42	89.42
1000077656	04/20/2023	C	05/01/2023	03/22/2023	15916 PLATTSBURG ROAD	25.00	25.00
1000078049	05/18/2023	C	05/30/2023	04/21/2023	16616 NE 116TH STREET	67.46	67.46
1000078086	05/18/2023	C	05/30/2023	04/21/2023	JAMES FARM	25.00	25.00
1000078512	06/22/2023	C	06/30/2023	05/21/2023	16616 NE 116TH STREET	105.44	105.44
1000078546	06/22/2023	C	06/30/2023	05/21/2023	JAMES FARM	30.28	30.28
1000078975	07/27/2023	C	08/03/2023	06/20/2023	HIGHWAY DEPT.	138.14	138.14
1000079029	07/27/2023	C	08/03/2023	06/20/2023	15916 PLATTSBURG ROAD JAMES FARM	25.00	25.00
1000079361	08/25/2023	C	08/31/2023	07/20/2023	16616 NE 116TH STREET	122.95	122.95
1000079400	08/25/2023	C	08/31/2023	07/20/2023	15916E PLATTSBURG ROAD	25.00	25.00

**Total Payments Bank Code:com** 925.29

**Total Payments Vendor:0011163** 925.29

**0011225 MPRESS**

**0011225 MPRESS**

**Bank code: com**

1000078024	05/16/2023	C	05/25/2023	05/16/2023	ANNUAL REPORT (100)	376.00	376.00
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**Total Payments Bank Code:com** 376.00

**Total Payments Vendor:0011225** 376.00

**0011356 SMITH DETECTION INC**

**Bank code: com**

1000076430	01/19/2023	C	01/27/2023	12/28/2022	RENEWAL CONTRACT X-RAY SYSTEM	4,469.00	4,469.00
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**Total Payments Bank Code:com** 4,469.00

**Total Payments Vendor:0011356** 4,469.00

**0011455 REEVES-WIEDEMAN**

**Bank code: com**

1000078689	06/29/2023	C	07/12/2023	05/30/2023	ONGOING PLUMBING SUPPLIES~	63.35	
	06/29/2023		07/12/2023	06/01/2023	DET/CREDIT FOR RETURNED ITEM~	-43.79	19.56

**Total Payments Bank Code:com** 19.56

**Bank code: ecom**

2000002178	01/12/2023	C	01/12/2023	12/14/2022	RJC/PLUMBING SUPPLIES	224.21	
	01/12/2023		01/12/2023	12/13/2022	RJC PLUMBING SUPPLIES	79.74	
	01/12/2023		01/12/2023	12/19/2022	SHRADER/PLUMBING SUPPLIES	35.24	
	01/12/2023		01/12/2023	12/20/2022	SHRADER/PLUMBING SUPPLIES	10.65	349.84
2000002224	01/19/2023	C	01/19/2023	12/27/2022	PLUMBING REPAIR	34.23	34.23
2000002274	02/09/2023	C	02/09/2023	12/29/2022	BALL VALVE/REGULATOR KIT	102.59	102.59
2000002309	02/16/2023	C	02/16/2023	05/06/2023	DET/BOILER ROOM PUMP REPAIR	7,258.75	7,258.75
2000002343	02/23/2023	C	02/23/2023	01/13/2023	FM/ONGOING PLUMBING SUPPLIES~	64.76	64.76
2000002349	02/23/2023	C	02/23/2023	01/19/2023	PLUMBING REPAIR PARTS~	264.22	264.22
2000002354	02/23/2023	C	02/23/2023	01/10/2023	DET/RESTOCK PLUMBING SUPPLIES~	203.01	
	02/23/2023		02/23/2023	01/10/2023	DET/REPAIR TRUSTY'S TOILET~	61.85	264.86
2000002387	03/09/2023	C	03/09/2023	02/06/2023	DET/ONGOING PLUMBING SUPPLIES~	171.30	171.30
2000002437	03/30/2023	C	03/30/2023	02/27/2023	BGH/DISHWASHER REPAIR	7.44	7.44
2000002477	03/30/2023	C	03/30/2023	03/08/2023	PLUMBING SUPPLIES REPAIR CLUBHOUSE	255.64	
	03/30/2023		03/30/2023	03/13/2023	SUPPLIES FOR WATER LINE REPAIR	133.83	
	03/30/2023		03/30/2023	01/17/2023	PLUMBING SUPPLIES	32.68	
	03/30/2023		03/30/2023	02/24/2023	PLUMBING SUPPLIES CLUBHOUSE REPAIR	18.80	440.95
2000002529	04/20/2023	C	04/20/2023	03/13/2023	PLUMBING REPAIRS/CB-D LOOP	209.68	
	04/20/2023		04/20/2023	03/29/2023	PLUMBING REPAIRS/CCC	189.49	
	04/20/2023		04/20/2023	03/27/2023	PLUMBING REPAIRS/CCC	135.14	534.31
2000002534	04/20/2023	C	04/20/2023	04/04/2023	RESTOCK PLUMBING PARTS	39.00	39.00
2000002612	05/11/2023	C	05/11/2023	04/21/2023	SUMP PUMP REPAIR/QUICK BLDG	330.10	330.10

**0011455 REEVES-WIEDEMAN****Bank code: ecom**

2000002651	05/18/2023	C	05/19/2023	05/02/2023	RESTOCK FOR PLUMBING	1,903.35	1,903.35
2000002688	05/25/2023	C	05/25/2023	05/01/2023	PLUMBING SUPPLIES	410.87	410.87
2000002719	06/15/2023	C	06/15/2023	05/22/2023	FM/ONGOING PLUMBING SUPPLIES~	76.00	76.00
2000002768	06/15/2023	C	06/16/2023	05/12/2023	REPLACE BROKEN WATER HEAT KELSEY SHORT	742.00	742.00
2000002783	06/15/2023	C	06/16/2023	05/31/2023	DET/PLUMBING PARTS	32.69	32.69
2000002837	06/27/2023	C	06/29/2023	06/16/2023	PLUMBING SUPPLIES	497.62	497.62
2000002854	06/27/2023	C	06/29/2023	06/01/2023	PLUMBING CBC A LOOP RESTROOM	93.07	
	06/27/2023		06/29/2023	06/02/2023	REPLACE BYPASS VALVE FOR WATER HEATER	70.97	164.04
2000002910	07/12/2023	C	07/13/2023	06/22/2023	HYDRANT REPAIR/SBC SHELTER	209.68	209.68
2000002947	07/20/2023	C	07/20/2023	05/30/2023	PLUMBING PARTS	2.00	2.00
2000002979	07/26/2023	C	07/27/2023	07/05/2023	PLUMBING REPAIRS	260.97	260.97
2000002980	07/26/2023	C	07/27/2023	06/30/2023	WATER LINE REPAIRS KELSEY SHORT	69.40	69.40
2000002986	07/26/2023	C	07/27/2023	07/07/2023	PARKS	68.23	68.23
2000003030	08/11/2023	C	08/18/2023	07/28/2023	PLUMBING SUPPLIES	172.50	
	08/11/2023		08/18/2023	07/28/2023	PLUMBING SUPPLIES	38.22	210.72
2000003045	08/11/2023	C	08/18/2023	07/12/2023	PLUMBING REPAIR AT CLUBHOUSE	223.25	223.25
2000003107	08/25/2023	C	08/25/2023	08/15/2023	PLUMBING SUPPLIES	95.14	95.14
2000003134	08/25/2023	C	08/25/2023	07/28/2023	DET/ONGOING PLUMBING SUPPLIES~	1,106.29	1,106.29

<b>Total Payments Bank Code:ecom</b>	<b>15,934.60</b>
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<b>Total Payments Vendor:0011455</b>	<b>15,954.16</b>
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**0011534 AG-POWER, INC****Bank code: com**

1000077024	03/09/2023	C	05/15/2023	01/31/2023	AIRPORT - MOWER REPAIR PARTS; UNIT #358B	76.44	76.44
						<b>Total Payments Bank Code:com</b>	<b>76.44</b>
						<b>Total Payments Vendor:0011534</b>	<b>76.44</b>

**0011628 DBA WEX BANK WRIGHT EXPRESS****Bank code: ecom**

2000002202	01/12/2023	C	01/12/2023	12/15/2022	FLEET FULE PURCHASES	1,747.95	
	01/12/2023		01/12/2023	11/23/2022	FLEET FULE PURCHASES	1,543.98	3,291.93
2000002282	02/09/2023	C	02/09/2023	01/15/2023	Fleet Fuel~	1,773.60	1,773.60
2000002388	03/09/2023	C	03/09/2023	02/15/2023	FLEET FUEL	1,933.00	1,933.00
2000002490	03/30/2023	C	03/30/2023	03/15/2023	FLEET FUEL 2/16/23-3/15/23	2,696.61	2,696.61
2000002593	04/27/2023	C	04/28/2023	04/15/2023	FLEET FUEL 3/16-4/15/23	3,183.07	3,183.07
2000002775	06/15/2023	C	06/16/2023	05/15/2023	Fleet Fuel Purchases~	2,770.70	2,770.70
2000002900	07/12/2023	C	07/13/2023	06/15/2023	Fleet Fuel~	3,111.32	3,111.32
2000003056	08/11/2023	C	08/18/2023	07/15/2023	Fleet Fuel~	2,034.70	2,034.70

**0011628 DBA WEX BANK WRIGHT EXPRESS**

<b>Total Payments Bank Code:ecom</b>	<b>20,794.93</b>
<b>Total Payments Vendor:0011628</b>	<b>20,794.93</b>

**0011819 INC STAPLES CONTRACT & COMME****Bank code: com**

1000076260	01/12/2023	C	01/19/2023	12/09/2022	PAPER/CUTLERY/CUPS/TONER	1,255.86	
	01/12/2023		01/19/2023	12/09/2022	MOUSE/COLD MEDICINE/BATTERIES	375.27	
	01/12/2023		01/19/2023	11/30/2022	FACIAL TISSUE/ENVELOPES/CALCULATOR TAPE/FR/	346.52	
	01/12/2023		01/19/2023	12/09/2022	COPY PAPER	133.47	
	01/12/2023		01/19/2023	12/07/2022	SPOONS, FORKS, ETC~	64.79	
	01/12/2023		01/19/2023	12/10/2022	COMMAND HOOKS/PAPER	57.71	
	01/12/2023		01/19/2023	12/09/2022	CALCULATOR PAPER	22.92	
	01/12/2023		01/19/2023	12/09/2022	TONER	17.89	2,274.43
1000076261	01/12/2023	C	01/25/2023	12/13/2022	PAPER, PENS, STAPLER, CALENDAR, ETC~	352.89	
	01/12/2023		01/25/2023	12/15/2022	CALENDARS/FACIAL TISSUES	48.89	
	01/12/2023		01/25/2023	12/16/2022	RETURNED ITEMS	-48.89	352.89
1000076310	01/12/2023	C	01/19/2023	12/10/2022	HOT CHOC/CREAMER/STAPLES/TAPE	366.96	366.96
1000076363	01/19/2023	C	01/25/2023	12/14/2022	TONER	588.89	
	01/19/2023		01/25/2023	12/14/2022	TONER	354.33	943.22
1000076509	01/23/2023	C	01/31/2023	12/17/2022	COPY PAPER, PAPER CLIPS, SHEET~	156.56	
	01/23/2023		01/31/2023	01/07/2023	EASEL PADS & SHARPIES	54.28	210.84
1000076523	01/26/2023	C	02/03/2023	12/29/2022	POST-ITS/INDEX TABS/STAPLES/NOTEBOOKS	265.59	265.59
1000076577	02/09/2023	C	02/14/2023	12/28/2022	INK JET CARTRIDGES FOR STAFF PRINTERS	4,064.68	
	02/09/2023		02/14/2023	12/14/2022	POST-ITS/FOLDERS/PENS/FACIAL TISSUE/STAPLES/I	294.86	
	02/09/2023		02/14/2023	12/20/2022	ALL-IN-ON OPTICAL WRITER X2	219.98	
	02/09/2023		02/14/2023	12/15/2022	Miscellaneous office supplies.~	199.99	
	02/09/2023		02/14/2023	12/17/2022	CORRECTION TAPE	77.64	
	02/09/2023		02/14/2023	12/17/2022	PRE-INKED STAMP,	62.54	
	02/09/2023		02/14/2023	12/28/2022	NAME PLATE	23.16	4,942.85



1000076680	02/16/2023	C	02/27/2023	01/07/2023	TONER/CALENDARS/BINDERS~	812.61	
	02/16/2023		02/27/2023	12/29/2022	PAPER/CALENDAR/IBUPROFEN/POST-ITS~	727.32	
	02/16/2023		02/27/2023	01/10/2023	HP 58X TONER~	489.78	
	02/16/2023		02/27/2023	01/13/2023	FINGERTIP MOISTENER/COFFEE/ STEVIA~	257.40	
	02/16/2023		02/27/2023	01/13/2023	FOLDERS~	160.95	
	02/16/2023		02/27/2023	12/21/2022	PRINTER RIBBON, COPY PAPER, LABEL & CC MACHII	155.90	
	02/16/2023		02/27/2023	01/13/2023	PLATES~	90.87	
	02/16/2023		02/27/2023	01/07/2023	ENVELOPES~	37.88	2,732.71
1000076681	02/16/2023	C	03/06/2023	01/03/2023	WATER/STEVJIA/SHARPIES/NOTEBOOK	122.53	
	02/16/2023		03/06/2023	01/05/2023	OFFICE SUPPLIES	6.09	128.62
1000076704	02/16/2023	C	02/27/2023	12/21/2022	Hi-Yield toner, invoice #3526403814~	532.60	
<b>0011819 INC STAPLES CONTRACT &amp; COMME</b>							
<b>Bank code: com</b>							
1000076704	02/16/2023		02/27/2023	12/21/2022	Hi-Yield toner, invoice #3526403814~	414.90	947.50
1000076709	02/16/2023	C	02/28/2023	01/28/2023	PAPER/ENVELOPES/ADVIL~	284.13	
	02/16/2023		02/28/2023	01/24/2023	DOUBLE SIDED TAPE, COFFEE, AND CREAMER	71.67	
	02/16/2023		02/28/2023	02/06/2023	DESKTOP KEYBOARD~	61.38	
	02/16/2023		02/28/2023	01/19/2023	SELF INKING STAMP/PENS~	46.21	
	02/16/2023		02/28/2023	02/13/2023	XL ENVELOPES~	17.29	
	02/16/2023		02/28/2023	01/24/2023	CREDIT MEMORETURN DUNKIN DECAF GROUND CO	-48.98	431.70
1000076846	02/23/2023	C	03/01/2023	01/31/2023	FM/REPLENISH OFFICE SUPPLIES~	242.42	
	02/23/2023		03/01/2023	01/28/2023	TONER AND RED PENS	153.71	
	02/23/2023		03/01/2023	02/19/2023	GENERAL OFFICE SUPPLIES~	33.09	
	02/23/2023		03/01/2023	02/17/2023	GENERAL OFFICE SUPPLIES~	12.16	441.38
1000076847	02/23/2023	C	03/01/2023	01/20/2023	COPY PAPER~	900.99	
	02/23/2023		03/01/2023	01/18/2023	OFFICE SUPPLIES~	186.31	
	02/23/2023		03/01/2023	01/20/2023	KLEENEX/COFFEE/TAPE DISPENSER/PAPER/HANGIN	155.46	
	02/23/2023		03/01/2023	01/28/2023	AIR FRESHNER/FILE FOLDERS/SOAP REFILL/SUGAR,	93.34	
	02/23/2023		03/01/2023	01/28/2023	CANARY COPY PAPER	23.97	1,360.07
1000076943	03/09/2023	C	03/16/2023	01/28/2023	TONER AND PENS~	742.74	
	03/09/2023		03/16/2023	01/25/2023	GENERAL OFFICE SUPPLIES~	492.98	
	03/09/2023		03/16/2023	02/04/2023	BLK MARKERS, INK PENS, CUPS, AND FILE FOLDERS	45.97	
	03/09/2023		03/16/2023	02/04/2023	3 HOLE PUNCH	31.36	
	03/09/2023		03/16/2023	01/28/2023	OFFICE SUPPLIES~	10.19	1,323.24
1000076958	03/09/2023	C	03/16/2023	02/16/2023	OFFICE SUPPLIES~	131.43	131.43
1000076989	03/09/2023	C	03/21/2023	01/19/2023	DEPOSIT BAGS/THERMAL POUCHES/KCUPS	197.76	
	03/09/2023		03/21/2023	01/27/2023	COMPRESSED AIR DUSTER	39.96	237.72
1000077067	03/16/2023	C	03/24/2023	01/18/2023	NOTEBOOKS/POST-ITS/TAPE	126.58	126.58
1000077068	03/16/2023	C	03/24/2023	02/08/2023	OFFICE SUPPLIES~	755.86	
	03/16/2023		03/24/2023	02/03/2023	OFFICE SUPPLIES~	547.84	
	03/16/2023		03/24/2023	02/10/2023	TONER & CALENDAR~	501.02	
	03/16/2023		03/24/2023	02/11/2023	COPY PAPER / PENS~	472.48	
	03/16/2023		03/24/2023	02/02/2023	OFFICE SUPPLIES ~	172.00	
	03/16/2023		03/24/2023	01/04/2023	Invoice: 3527102564~	147.10	
	03/16/2023		03/24/2023	02/09/2023	DAY PLANNER - DARLA~	80.98	
	03/16/2023		03/24/2023	02/03/2023	OFFICE SUPPLIES~	75.74	

	03/16/2023		03/24/2023	02/04/2023	CLEANER~		70.51	
	03/16/2023		03/24/2023	02/10/2023	HAND SOAP ~		57.95	
	03/16/2023		03/24/2023	12/30/2022	Invoice: 3527102564~		52.71	
	03/16/2023		03/24/2023	02/03/2023	GENERAL OFFICE SUPPLIES~		43.90	
	03/16/2023		03/24/2023	02/11/2023	CHAIR MAT		43.87	
	03/16/2023		03/24/2023	12/30/2022	Invoice: 3527102564~		18.38	
<b>0011819 INC STAPLES CONTRACT &amp; COMME</b>								
<b>Bank code: com</b>								
1000077068	03/16/2023		03/24/2023	01/04/2023	Invoice: 3527102564~		3.29	
	03/16/2023		03/24/2023	01/04/2023	Invoice: 3527102564~		-3.29	
	03/16/2023		03/24/2023	02/16/2023	CREDIT MEMO 3530761772 2/16/23		-43.87	2,996.47
1000077247	03/30/2023	C	04/11/2023	02/15/2023	GENERAL OFFICE SUPPLIES~		412.17	
	03/30/2023		04/11/2023	02/01/2023	Invoice: 3529644039~		258.05	
	03/30/2023		04/11/2023	02/23/2023	TAPE/3 HOLE PAPER/BATTERIES/BIG ENVELOPES		130.25	
	03/30/2023		04/11/2023	03/02/2023	Acct#DAL70108449 Inv#3532185173~		119.79	
	03/30/2023		04/11/2023	02/02/2023	OFFICE SUPPLIES		22.79	943.05
1000077264	03/30/2023	C	04/11/2023	02/24/2023	OFFICE SUPPLIES ~		222.54	
	03/30/2023		04/11/2023	02/22/2023	OFFICE SUPPLIES/BOWLS~		79.99	
	03/30/2023		04/11/2023	02/08/2023	OFFICE SUPPLIES		61.32	
	03/30/2023		04/11/2023	02/08/2023	CREDIT FOR RETURNED ITEM		-22.79	
	03/30/2023		04/11/2023	02/14/2023	CREDIT FOR RETURNED ITEM		-22.79	318.27
1000077295	03/30/2023	C	04/11/2023	02/21/2023	Misc office supplies, invoice 3531055478		302.42	
	03/30/2023		04/11/2023	02/24/2023	LEGAL TRAYS		109.38	
	03/30/2023		04/11/2023	02/22/2023	HEADPHONES FOR REVIEW OF LEO VIDEO		99.96	
	03/30/2023		04/11/2023	02/23/2023	DOCUMENT STAMP,		32.20	
	03/30/2023		04/11/2023	02/21/2023	NAME PLATE-DIRECTOR		23.16	
	03/30/2023		04/11/2023	02/21/2023	Name plate-Fors, invoice 3531055476~		23.16	590.28
1000077306	03/30/2023	C	04/11/2023	03/11/2023	FLOOR MAT		43.87	
	03/30/2023		04/11/2023	03/11/2023	PLATES		40.98	
	03/30/2023		04/11/2023	03/11/2023	BINDERS & BOTTLED WATER		36.82	
	03/30/2023		04/11/2023	03/11/2023	FACIAL TISSUE		21.57	
	03/30/2023		04/11/2023	03/14/2023	MOUSE PADS		8.98	152.22
1000077316	03/30/2023	C	04/11/2023	03/21/2023	REPLENISH OFFICE SUPPLIES		215.95	215.95
1000077325	03/30/2023	C	04/11/2023	03/04/2023	COPY PAPER~		889.80	
	03/30/2023		04/11/2023	03/02/2023	TONER/STAPLE REMOVER/POSTITS		396.20	
	03/30/2023		04/11/2023	03/02/2023	SELF INKING STAMP ~		12.85	1,298.85
1000077389	03/30/2023	C	04/11/2023	03/08/2023	RESTOCK OFFICE SUPPLIES		359.23	
	03/30/2023		04/11/2023	03/07/2023	OFFICE SUPPLIES~		241.35	600.58
1000077392	03/30/2023	C	04/11/2023	03/06/2023	FILTER FOR SHOP VAC~		37.29	37.29
1000077501	04/13/2023	C	04/24/2023	03/08/2023	OFFICE SUPPLIES~		386.37	
	04/13/2023		04/24/2023	03/02/2023	GENERAL OFFICE SUPPLIES~		273.63	
	04/13/2023		04/24/2023	03/11/2023	OFFICE SUPPLIES~		124.97	
	04/13/2023		04/24/2023	03/22/2023	HANGING FILES		81.72	
	04/13/2023		04/24/2023	03/22/2023	PLASTIC SPOONS, LETTER OPENER		64.97	
	04/13/2023		04/24/2023	03/23/2023	COFFEE FOR JURORS/SHARPIES/POST-IT TABS.		61.94	
	04/13/2023		04/24/2023	03/08/2023	GENERAL OFFICE SUPPLIES~		49.61	

	04/13/2023		04/24/2023	03/07/2023	OFFICE SUPPLIES~	3.32	1,046.53
<b>0011819 INC STAPLES CONTRACT &amp; COMME</b>							
<b>Bank code: com</b>							
1000077532	04/13/2023	C	04/24/2023	03/18/2023	OFFICE SUPPLIES~	110.01	
	04/13/2023		04/24/2023	03/17/2023	OFFICE SUPPLIES~	93.25	203.26
1000077627	04/20/2023	C	05/02/2023	03/10/2023	MISC. OFFICE SUPPLIES	518.92	
	04/20/2023		05/02/2023	02/18/2023	VERBATIM ALL IN ONE WRITER,	439.96	
	04/20/2023		05/02/2023	02/18/2023	DIARY REMINDER	33.54	
	04/20/2023		05/02/2023	02/18/2023	File labels "E", invoice 3530930181~	7.56	999.98
1000077679	04/20/2023	C	05/02/2023	03/18/2023	OFFICE SUPPLIES AND EQUIPMENT INV.	161.89	161.89
1000077733	04/26/2023	C	05/04/2023	04/26/2023	OFFICE SUPPLIES	163.91	163.91
1000077740	04/27/2023	C	05/09/2023	03/24/2023	COFFEE FOR JURY TRIALS, COLOR COPY PAPER, AI	64.05	
	04/27/2023		05/09/2023	04/06/2023	OFFICE SUPPLIES	52.23	
	04/27/2023		05/09/2023	04/05/2023	POST IT FLAGS, DESK CALENDAR	32.21	
	04/27/2023		05/09/2023	04/05/2023	MONTHLY PLANNER	17.12	165.61
1000077759	04/27/2023	C	05/09/2023	03/21/2023	OFFICE SUPPLIES~	168.98	168.98
1000077788	04/27/2023	C	05/09/2023	03/31/2023	OFFICE SUPPLIES - TONER~	395.64	
	04/27/2023		05/09/2023	03/29/2023	OFFICE SUPPLIES - TONER~	374.99	
	04/27/2023		05/09/2023	03/29/2023	OFFICE SUPPLIES ~	89.71	
	04/27/2023		05/09/2023	03/28/2023	OFFICE SUPPLIES~	74.74	
	04/27/2023		05/09/2023	03/31/2023	OFFICE SUPPLIES~	63.96	999.04
1000077847	04/27/2023	C	05/09/2023	04/11/2023	RESTOCK OFFICE SUPPLIES~	236.36	236.36
1000077917	05/11/2023	C	05/19/2023	03/17/2023	Miscellaneous Office Supplies~	660.90	
	05/11/2023		05/19/2023	03/14/2023	Miscellaneous office supplies~	501.52	
	05/11/2023		05/19/2023	04/01/2023	Folder Endtab Fastn-Invoice-3534654771	330.45	
	05/11/2023		05/19/2023	03/31/2023	Misc office supplies-lvoice	252.69	
	05/11/2023		05/19/2023	04/04/2023	WALL SIGN AND PLAQUES	110.01	
	05/11/2023		05/19/2023	03/21/2023	Office Supplies~	86.06	
	05/11/2023		05/19/2023	03/31/2023	LABEL FOLDER	34.76	
	05/11/2023		05/19/2023	03/31/2023	DIARY REMINDER	33.54	
	05/11/2023		05/19/2023	04/01/2023	WALL PLATE AND HOLDER	24.61	2,034.54
1000077938	05/11/2023	C	05/19/2023	04/27/2023	OFFICE SUPPLIES	197.08	
	05/11/2023		05/19/2023	04/07/2023	OFFICE SUPPLIES~	85.66	
	05/11/2023		05/19/2023	04/04/2023	OFFICE SUPPLIES~	53.27	
	05/11/2023		05/19/2023	04/07/2023	OFFICE SUPPLIES~	51.09	
	05/11/2023		05/19/2023	04/13/2023	LEGAL PADS AND INK PENS	47.17	
	05/11/2023		05/19/2023	04/06/2023	OFFICE SUPPLIES~	46.44	
	05/11/2023		05/19/2023	04/07/2023	2023 PLANNERS FOR THE JUDGE AND COURT CLERI	44.69	
	05/11/2023		05/19/2023	04/06/2023	ERASABLE CALENDER~	27.12	552.52
1000078072	05/18/2023	C	05/26/2023	04/08/2023	MISC OFFICE SUPPLES	193.83	
	05/18/2023		05/26/2023	04/12/2023	Miscellaneous office supplies~	130.95	
	05/18/2023		05/26/2023	04/14/2023	LEGAL TRAY	56.29	

**0011819 INC STAPLES CONTRACT & COMME**

**Bank code: com**

1000078072	05/18/2023		05/26/2023	04/11/2023	PAPER,STAPLER, LOCK BOX	53.67	
	05/18/2023		05/26/2023	04/13/2023	DESK PLATE/X STAMPER	49.41	

	05/18/2023		05/26/2023	04/13/2023	OFFICE NAME PLATES	37.65	
	05/18/2023		05/26/2023	04/08/2023	RED DIARY	33.54	
	05/18/2023		05/26/2023	04/11/2023	PICTURE PAPER	26.37	
	05/18/2023		05/26/2023	04/08/2023	TABS	13.08	594.79
1000078075	05/18/2023	C	05/26/2023	04/11/2023	HP TONER - 508X~	1,041.89	
	05/18/2023		05/26/2023	04/14/2023	OFFICE SUPPLIES~	411.04	
	05/18/2023		05/26/2023	03/24/2023	OFFICE SUPPLIES	97.79	
	05/18/2023		05/26/2023	04/11/2023	OFFICE SUPPLIES~	76.92	
	05/18/2023		05/26/2023	04/11/2023	OFFICE SUPPLIES~	60.40	
	05/18/2023		05/26/2023	04/15/2023	OFFICE SUPPLIES~	54.47	1,742.51
1000078128	05/24/2023	C	05/31/2023	05/24/2023	OFFICE SUPPLIES	60.78	
	05/24/2023		05/31/2023	05/24/2023	OFFICE SUPPLIES	14.19	74.97
1000078132	05/25/2023	C	06/06/2023	04/22/2023	OFFICE SUPPLIES~	116.88	
	05/25/2023		06/06/2023	04/22/2023	OFFICE SUPPLIES~	72.06	
	05/25/2023		06/06/2023	05/05/2023	OFFICE SUPPLIES	1.30	190.24
1000078145	05/25/2023	C	06/09/2023	04/19/2023	MIS SUPPLIES AND CHAIRS	699.51	
	05/25/2023		06/09/2023	04/18/2023	2 PIECE PAPER TRAY	66.98	
	05/25/2023		06/09/2023	04/19/2023	POST IT	13.08	779.57
1000078168	05/25/2023	C	06/06/2023	04/27/2023	COPY PAPER~	889.80	
	05/25/2023		06/06/2023	04/28/2023	OFFICE SUPPLIES~	475.40	
	05/25/2023		06/06/2023	04/20/2023	OFFICE SUPPLIES	229.67	
	05/25/2023		06/06/2023	04/26/2023	OFFICE SUPPLIES	96.66	1,691.53
1000078170	05/25/2023	C	06/06/2023	04/22/2023	Miscellaneous Office Supplies~	30.02	
	05/25/2023		06/06/2023	04/26/2023	Miscellaneous office supplies~	38.20	68.22
1000078197	05/25/2023	C	06/12/2023	05/03/2023	OFFICE SUPPLIES	177.91	177.91
1000078296	06/15/2023	C	06/23/2023	05/20/2023	OFFICE SUPPLIES~	71.87	71.87
1000078312	06/15/2023	C	06/23/2023	05/12/2003	OFFICE SUPPLIES~	392.21	
	06/15/2023		06/23/2023	05/04/2023	OFFICE SUPPLIES~	204.81	
	06/15/2023		06/23/2023	05/02/2023	OFFICE SUPPLIES~	35.98	
	06/15/2023		06/23/2023	05/12/2023	OFFICE SUPPLIES~	7.99	640.99
1000078341	06/15/2023	C	06/27/2023	05/10/2023	Miscellaneous office supplies~	1,195.98	
	06/15/2023		06/27/2023	05/06/2023	Miscellaneous office supplies.~	357.86	
	06/15/2023		06/27/2023	05/06/2023	Miscellaneous office supplies.~	116.64	
	06/15/2023		06/27/2023	05/13/2023	Miscellaneous Office Supplies~	47.67	
	06/15/2023		06/27/2023	05/06/2023	Miscellaneous office supplies.~	36.22	1,754.37
1000078343	06/15/2023	C	06/27/2023	05/16/2023	TONER~	1,184.63	
	06/15/2023		06/27/2023	05/18/2023	KLEENEX FACIAL TISSUE~	89.39	1,274.02

**0011819 INC STAPLES CONTRACT & COMME**

**Bank code: com**

1000078352	06/15/2023	C	06/27/2023	03/17/2023	OFFICE SUPPLIES	113.50	
	06/15/2023		06/27/2023	03/07/2023	ACCT#DAL70108449 INV#3536380362~	-28.08	85.42
1000078395	06/15/2023	C	06/30/2023	05/18/2023	OFFICE SUPPLIES	84.43	84.43
1000078423	06/15/2023	C	06/27/2023	05/31/2023	OFFICE SUPPLIES~	167.46	
	06/15/2023		06/27/2023	06/01/2023	LIGHT BULBS~	35.94	203.40
1000078503	06/22/2023	C	06/30/2023	04/19/2023	FLOOR CHAIR MATS~	126.22	126.22
1000078531	06/22/2023	C	07/13/2023	05/17/2023	OFFICE SUPPLIES FOR BUDGET	1,014.60	1,014.60

1000078532	06/22/2023	C	06/30/2023	05/17/2023	OFFICE SUPPLIES	127.39	
	06/22/2023		06/30/2023	05/17/2023	OFFICE SUPPLIES	16.99	144.38
1000078600	06/29/2023	C	07/11/2023	05/27/2023	Miscellaneous Office Supplies~	125.00	125.00
1000078603	06/29/2023	C	07/11/2023	05/26/2023	OFFICE SUPPLIES~	479.31	
	06/29/2023		07/11/2023	05/26/2023	OFFICE SUPPLIES~	356.10	
	06/29/2023		07/11/2023	05/25/2023	OFFICE SUPPLIES~	99.39	
	06/29/2023		07/11/2023	05/24/2023	OFFICE SUPPLIES - ~	92.99	1,027.79
1000078619	06/29/2023	C	07/11/2023	06/02/2023	Miscellaneous Office Supplies~	78.54	78.54
1000078665	06/29/2023	C	07/11/2023	05/30/2023	CLEANING SUPPLIES~	150.00	
	06/29/2023		07/11/2023	05/30/2023	CLEANING SUPPLIES~	100.00	
	06/29/2023		07/11/2023	05/30/2023	CLEANING SUPPLIES~	12.36	262.36
1000078672	06/29/2023	C	07/06/2023	06/07/2023	CLEANING SUPPLIES~	32.99	32.99

**Total Payments Bank Code:com      43,349.43**

**Bank code: suacom**

978	07/13/2023	C	07/28/2023	06/06/2023	OFFICE SUPPLIES~	505.53	
	07/13/2023		07/28/2023	06/09/2023	OFFICE SUPPLIES~	454.46	
	07/13/2023		07/28/2023	06/09/2023	OFFICE SUPPLIES~	79.99	1,039.98
979	07/13/2023	C	07/28/2023	06/22/2023	COLORED COPY PAPER	100.68	100.68
980	07/13/2023	C	07/21/2023	06/08/2023	Misc office supplies-	77.50	77.50
1002	07/19/2023	C	07/28/2023	06/14/2023	Miscellaneous office supplies.~	1,279.28	1,279.28
1009	07/19/2023	C	08/04/2023	06/16/2023	OFFICE SUPPLIES	752.79	
	07/19/2023		08/04/2023	06/27/2023	REPLENISH	235.90	988.69
1027	07/24/2023	C	08/04/2023	07/24/2023	OFFICE SUPPLIES	59.67	
	07/24/2023		08/04/2023	07/24/2023	OFFICE SUPPLIES	24.99	84.66
1028	07/24/2023	C	08/04/2023	01/04/2023	Miscellaneous office supplies~	11.58	11.58
1032	07/24/2023	C	08/04/2023	06/22/2023	OFFICE	125.98	
	07/24/2023		08/04/2023	06/21/2023	OFFICE	123.31	
	07/24/2023		08/04/2023	06/23/2023	CALCULATOR	26.79	276.08
1033	07/24/2023	C	08/04/2023	06/27/2023	OFFICE	117.50	117.50
1038	07/24/2023	C	08/04/2023	06/13/2023	OFFICE SUPPLIES	122.70	
	07/24/2023		08/04/2023	06/13/2023	OFFICE SUPPLIES	98.12	

**0011819 INC STAPLES CONTRACT & COMME**

**Bank code: suacom**

1038	07/24/2023		08/04/2023	07/12/2023	OFFICE SUPPLIES	81.21	
	07/24/2023		08/04/2023	06/13/2023	OFFICE SUPPLIES	14.99	317.02
1048	08/11/2023			07/01/2023	Misc Office Supplies- Inv#3541839648-	45.52	45.52
1053	08/11/2023			07/07/2023	OFFICE SUPPLIES~	233.10	
	08/11/2023			07/19/2023	COLORED COPY PAPER.	70.56	
	08/11/2023			07/04/2023	ENVELOPES~	35.98	339.64
1056	08/11/2023			06/29/2023	OFFICE SUPPLIES~	116.32	116.32
1057	08/11/2023			07/12/2023	OFFICE	473.64	
	08/11/2023			07/14/2023	OFFICE	171.57	
	08/11/2023			07/13/2023	OFFICE	80.70	
	08/11/2023			07/25/2023	ACCT# DAL70108449	59.96	785.87
1066	08/11/2023			07/20/2023	PARKS	142.52	142.52
1071	08/11/2023			07/06/2023	LOGITECH WIRELESS MK320~	74.97	74.97

1088	08/18/2023		07/27/2023	OFFICE SUPPLIES	90.98	90.98
1101	08/21/2023		08/21/2023	OFFICE SUPPLIES	75.49	75.49
1107	08/25/2023		07/22/2023	COFFEE/TONER	606.66	
	08/25/2023		07/20/2023	WHITEOUT/TONER/HAND SANITIZER	560.85	
	08/25/2023		07/21/2023	COPY PAPER~	444.90	
	08/25/2023		07/19/2023	TONER/NOTEPADS/POSTITS	406.87	
	08/25/2023		08/01/2023	TONER	244.89	
	08/25/2023		07/21/2023	KLEENEX	89.39	
	08/25/2023		07/28/2023	CUPS & PAPER PLATES	29.64	
	08/25/2023		08/01/2023	KITCHEN UTENSILS	6.79	
	08/25/2023		07/20/2023	CREDIT MEMO	-20.05	2,369.94
1109	08/25/2023		07/07/2023	Office Supplies-Inv# 3542166780-	70.55	70.55
1110	08/25/2023		07/07/2023	ELECTRONICS WIPES/PAPER/NAME TAGS	112.77	112.77
1116	08/25/2023		07/28/2023	OFFICE SUPPLIES~	77.77	
	08/25/2023		07/29/2023	CUPS & DOOR STOP	56.66	134.43
1124	08/25/2023		05/24/2023	OFFICE SUPPLIES	181.92	
	08/25/2023		08/16/2023	OFFICE SUPPLIES	177.92	359.84

<b>Total Payments Bank Code:suacom</b>	<b>9,011.81</b>
<b>Total Payments Vendor:0011819</b>	<b>52,361.24</b>

**0011839 ZIPCO CONTRACTING**

**Bank code: com**

1000076418	01/19/2023	C	01/24/2023	01/04/2023	QUICK BUILDING REMODEL	22,455.00	22,455.00
1000076479	01/23/2023	C	01/30/2023	01/04/2023	QUICK/BREAKROOM REMODEL~	5,645.00	5,645.00
1000077512	04/13/2023	C	04/21/2023	03/28/2023	CERAMIC TILE REMOVAL	950.00	950.00

**0011839 ZIPCO CONTRACTING**

<b>Total Payments Bank Code:com</b>	<b>29,050.00</b>
<b>Total Payments Vendor:0011839</b>	<b>29,050.00</b>

**0011871 ARROWHEAD FORENSIC**

**Bank code: suacom**

692	03/16/2023	C	03/24/2023	02/07/2023	BLACK NITRILE POWDER FREE GLOVES	696.00	696.00
991	07/12/2023	C	07/28/2023	05/10/2023	EVIDENCE SUPPLIES	941.45	941.45
1068	08/11/2023			07/19/2023	THE CRUSIER	272.22	272.22

<b>Total Payments Bank Code:suacom</b>	<b>1,909.67</b>
<b>Total Payments Vendor:0011871</b>	<b>1,909.67</b>

**0011936 SHERWIN WILLIAMS**

**Bank code: com**

1000076223	01/12/2023	C	01/19/2023	12/13/2022	ADMIN/PAINT FOR REPAIRED WALL	51.59	51.59
1000076315	01/12/2023	C	01/19/2023	12/16/2022	PAINT	206.38	206.38
1000076843	02/23/2023	C	03/06/2023	01/24/2023	PS/ONGOING PAINT SUPPLIES~	100.79	
	02/23/2023		03/06/2023	01/12/2023	CJC/ONGOING PAINT SUPPLIES~	54.95	
	02/23/2023		03/06/2023	01/25/2023	PS/ONGOING PAINT SUPPLIES~	51.59	
	02/23/2023		03/06/2023	01/04/2023	ADMIN/ONGOING PAINT SUPPLIES~	51.59	258.92
1000076951	03/09/2023	C	03/15/2023	02/16/2023	PAINT SUPPLIES	348.05	348.05
1000077054	03/16/2023	C	03/28/2023	02/24/2023	ADMIN/PAINT SUPPLIES	103.19	103.19

1000077284	03/30/2023	C	04/10/2023	03/14/2023	PAINT SUPPLIES	28.34	28.34
1000077423	03/30/2023	C	04/10/2023	02/10/2023	PARKS-ONGOING PAINT & PAINTING SUPPLIES	327.13	327.13
1000077654	04/20/2023	C	05/02/2023	03/20/2023	PAINT & PAINTING SUPPLIES ~	38.95	38.95
1000078567	06/22/2023	C	07/03/2023	06/06/2023	DET/PAINT	254.97	254.97
1000078641	06/29/2023	C	07/11/2023	06/22/2023	PAINT SUPPLIES	154.78	
	06/29/2023		07/11/2023	06/22/2023	PAINT SUPPLIES	110.30	265.08
1000079006	07/27/2023	C	08/04/2023	07/19/2023	PAINT SUPPLIES	88.12	88.12
1000079354	08/25/2023			08/04/2023	PAINT SUPPLIES	254.97	254.97
1000079416	08/25/2023			06/29/2023	DETENTION PAINT	206.38	
	08/25/2023			08/04/2023	DETENTION PAINT	103.19	309.57
<b>Total Payments Bank Code:com</b>						<b>2,535.26</b>	<b>2,535.26</b>
<b>Total Payments Vendor:0011936</b>						<b>2,535.26</b>	<b>2,535.26</b>

#### 0012023 SHORE TIRE COMPANY INC

##### Bank code: com

1000076466	01/19/2023	C	01/26/2023	12/08/2022	AIRPORT-TIRES PURCHASE FOR GATOR; UNIT	276.30	276.30
1000077355	03/30/2023	C	04/14/2023	03/09/2023	REPLACED TIRES; UNIT #88~	647.44	647.44
1000077477	03/30/2023	C	04/14/2023	02/10/2023	REPLACED MOWER TIRES~	88.94	88.94
1000077655	04/20/2023	C	05/01/2023	03/29/2023	REPLACE TIRES; UNIT #67~	819.50	819.50

#### 0012023 SHORE TIRE COMPANY INC

##### Bank code: com

1000078089	05/18/2023	C	05/26/2023	04/20/2023	REPLACE TIRES;UNIT #26~	1,166.48	1,166.48
1000078268	05/25/2023	C	06/08/2023	04/26/2023	REPLACEMENT PART FOR MOWER TIRE~	214.74	214.74
1000079210	08/11/2023	C	08/25/2023	07/07/2023	PARKS-REPLACED TIRES ON MULTIPLE UNITS	1,456.74	1,456.74

**Total Payments Bank Code:com** **4,670.14**

**Total Payments Vendor:0012023** **4,670.14**

#### 0012164 SMITHVILLE MARINE INC

##### Bank code: com

1000078877	07/20/2023	C	07/28/2023	06/02/2023	LOWER UNIT BOAT #6	1,866.80	1,866.80
1000079257	08/11/2023	C	08/25/2023	07/21/2023	Transducer repair on Lake Unit Boat~	704.64	704.64

**Total Payments Bank Code:com** **2,571.44**

**Total Payments Vendor:0012164** **2,571.44**

#### 0012281 CLINTON COUNTY PUBLIC WATER :

##### Bank code: com

1000078869	07/20/2023	C	08/04/2023	05/18/2023	PARADISE ROAD 5/18/23-6/19/23~	6,173.10	
	07/20/2023		08/04/2023	05/20/2023	WATER SERVICE ON HWY W ~	19.15	6,192.25

**Total Payments Bank Code:com** **6,192.25**

**Total Payments Vendor:0012281** **6,192.25**

#### 0012351 ALISON GRECO

##### Bank code: com

1000076574	02/09/2023	C	02/10/2023	12/21/2022	MILEAGE 11/18-12/21/2022	118.75	118.75
1000076865	02/23/2023	C	02/27/2023	01/30/2023	MILEAGE 1/4-1/30	154.58	154.58
1000077777	04/27/2023	C	05/22/2023	04/11/2023	MILEAGE 2/14-4/11/2023	170.96	170.96
1000078345	06/15/2023	C	06/20/2023	05/22/2023	MILEAGE 4/14-5/22/2023	153.27	153.27

1000078516	06/22/2023	C	07/03/2023	05/31/2023	MILEAGE/TRAVEL EXPENSES	463.82	463.82
						<b>Total Payments Bank Code:com</b>	<b>1,061.38</b>
						<b>Total Payments Vendor:0012351</b>	<b>1,061.38</b>
<b>0012352 INPUT TECHNOLOGY INC</b>							
<b>Bank code: com</b>							
1000076443	01/19/2023	C	01/27/2023	12/12/2022	#10 ENVELOPES FOR 2023 PP ASSESSMENT	3,470.60	3,470.60
1000076894	02/23/2023	C	03/07/2023	01/12/2023	PP INDIVIDUAL DROP 1 MAILING	13,039.13	
	02/23/2023		03/07/2023	01/17/2023	CHANGE OF VALUE ENVELOPES FOR RE COV'S	3,603.75	
	02/23/2023		03/07/2023	01/12/2023	PP DELINQUENTS MAILING	3,161.02	
	02/23/2023		03/07/2023	01/12/2023	PP BUSINESS DROP 1 MAILING	1,884.15	
	02/23/2023		03/07/2023	01/12/2023	ENVELOPES FOR ASSESSMENT PP MAILIN	835.20	22,523.25
1000077887	04/27/2023	C	05/08/2023	03/30/2023	PP INDIVIDUAL DROP #2 ASSESSMENT LIST	5,330.63	
<b>0012352 INPUT TECHNOLOGY INC</b>							
<b>Bank code: com</b>							
1000077887	04/27/2023		05/08/2023	03/30/2023	PP BUSINESS DROP #2 ASSESSMENT LIST	444.91	5,775.54
1000078008	05/11/2023	C	05/23/2023	04/04/2023	2023 COV NOTICES	9,985.84	9,985.84
						<b>Total Payments Bank Code:com</b>	<b>41,755.23</b>
						<b>Total Payments Vendor:0012352</b>	<b>41,755.23</b>
<b>0012449 INDEPENDENT SALT COMPANY</b>							
<b>Bank code: com</b>							
1000076458	01/19/2023	C	01/31/2023	12/30/2022	700 TONS SALT-ICE CONTROL	41,720.13	41,720.13
1000076635	02/09/2023	C	02/21/2023	12/30/2022	300 TON SALT-ICE CONTROL	17,950.75	17,950.75
1000076738	02/16/2023	C	03/01/2023	01/23/2023	Salt-Snow Operations~	13,566.68	13,566.68
1000077332	03/30/2023	C	04/11/2023	02/28/2023	Salt-Snow Operations~	15,934.39	
	03/30/2023		04/11/2023	02/21/2023	Salt Snow Operations~	11,396.68	
	03/30/2023		04/11/2023	02/21/2023	Salt Snow Operations~	10,027.03	
	03/30/2023		04/11/2023	02/27/2023	Salt-Snow Operations~	8,691.92	46,050.02
						<b>Total Payments Bank Code:com</b>	<b>119,287.58</b>
						<b>Total Payments Vendor:0012449</b>	<b>119,287.58</b>
<b>0012470 CUMMINS</b>							
<b>Bank code: suacom</b>							
997	07/12/2023	C	07/21/2023	06/20/2023	Gasket, valve cover HWY036~	67.92	67.92
						<b>Total Payments Bank Code:suacom</b>	<b>67.92</b>
						<b>Total Payments Vendor:0012470</b>	<b>67.92</b>
<b>0012680 TOMPKINS INDUSTRIES INC</b>							
<b>Bank code: ecom</b>							
2000002690	05/25/2023	C	05/25/2023	05/05/2023	MOWER REPLACEMENT HOSES~	184.48	184.48
						<b>Total Payments Bank Code:ecom</b>	<b>184.48</b>
						<b>Total Payments Vendor:0012680</b>	<b>184.48</b>
<b>0012791 FILE OF LIFE FOUNDATION</b>							
<b>Bank code: com</b>							
1000077209	03/21/2023	C	03/28/2023	02/17/2023	REFRIGERATOR MAGNET	819.00	819.00
						<b>Total Payments Bank Code:com</b>	<b>819.00</b>



						<b>Total Payments Vendor:0012791</b>	<b>819.00</b>
<b>0012871 VICKI SUE HON</b>							
<b>Bank code: com</b>							
1000077725	04/26/2023	C	05/05/2023	04/26/2023	TRAVEL, PUBLIC EDUC, BENEF, PREVENTIV	430.56	430.56
1000078935	07/24/2023	C	07/31/2023	07/21/2023	MILEAGE 4/26/23-7/5/23, FITNESS	171.68	171.68
<b>0012871 VICKI SUE HON</b>							

<b>Total Payments Bank Code:com</b>	<b>602.24</b>
<b>Total Payments Vendor:0012871</b>	<b>602.24</b>

**0013072 DECKER CONSTRUCTION SERVICE:**

<b>Bank code: ecom</b>							
2000002271	02/09/2023	C	02/09/2023	12/23/2022	RAINES ROAD NEW BOX CULVERT	127,161.30	127,161.30
2000002744	06/15/2023	C	06/15/2023	05/31/2023	WHB Road Culvert Replacement due to	181,824.30	181,824.30
2000002928	07/20/2023	C	07/20/2023	06/30/2023	JESSE JAMES RD	101,013.50	101,013.50
2000003072	08/18/2023	C	08/18/2023	07/31/2023	Jesse James Rd Infrastructure	80,810.80	80,810.80

<b>Total Payments Bank Code:ecom</b>	<b>490,809.90</b>
<b>Total Payments Vendor:0013072</b>	<b>490,809.90</b>

**0013080 ULINE**

<b>Bank code: suacom</b>							
561	01/12/2023	C	01/20/2023	12/01/2022	STORAGE PALLET RACK/BUILDING SUPPLIES	1,590.86	1,590.86
759	03/30/2023	C	04/14/2023	03/02/2023	4x6 press on vinyl envelope~	267.62	267.62
932	06/15/2023	C	06/30/2023	05/09/2023	9x12 Kraft Self-seal envelopes, clasp	425.06	425.06
970	06/29/2023	C	07/14/2023	06/08/2023	9X6 1/2 X 2 3/4' LITERATURE MAILERS	90.73	90.73
1022	07/19/2023	C	07/28/2023	06/26/2023	TYVEK DELUXE COVERALL	2,220.40	
	07/19/2023		07/28/2023	06/26/2023	TYVEK DELUXE COVERALL	886.56	3,106.96
1080	08/11/2023			07/18/2023	MARKING PAINT-ORANGE/10" MEASURING WHEEL	751.25	
	08/11/2023			07/17/2023	4x6" Reclos press-on vinyl envelopes	267.35	1,018.60

<b>Total Payments Bank Code:suacom</b>	<b>6,499.83</b>
<b>Total Payments Vendor:0013080</b>	<b>6,499.83</b>

**0013262 PAULA ZIGMOND**

<b>Bank code: com</b>							
1000077207	03/20/2023	C	04/06/2023	03/16/2023	MILEAGE REIMB 1/18/23-3/15/23	141.48	141.48
1000077737	04/26/2023	C	05/04/2023	04/26/2023	ASA CONF EXPENSE	1,299.23	1,299.23

<b>Total Payments Bank Code:com</b>	<b>1,440.71</b>
<b>Total Payments Vendor:0013262</b>	<b>1,440.71</b>

**0013329 CITY OF AVONDALE**

<b>Bank code: com</b>							
1000076263	01/12/2023	C	02/02/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	133.30	133.30
1000076562	02/02/2023	C	03/09/2023	02/01/2023	2022 F.I.T.	0.82	0.82
1000076788	02/16/2023	C	03/09/2023	01/13/2023	Monthly Rd & Bridge Levy Payment ~	1,262.27	1,262.27
1000077113	03/16/2023	C	04/06/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	169.19	169.19
1000077993	05/11/2023	C	06/01/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	63.24	63.24

<b>Total Payments Bank Code:com</b>	<b>1,628.82</b>
<b>Total Payments Vendor:0013329</b>	<b>1,628.82</b>

**0013393 CHEMSEARCH DIVISION****Bank code: suacom**

648	02/23/2023	C	03/03/2023	01/11/2023	Diesel-Mate All Season Fuel Treatment~	796.21	796.21
						<b>Total Payments Bank Code:suacom</b>	<b>796.21</b>
						<b>Total Payments Vendor:0013393</b>	<b>796.21</b>

**0013604 FIDELITY SECURITY LIFE INS****Bank code: com**

3752	01/06/2023	C	01/13/2023	12/20/2022	ADJUSTMENTS FOR DECEMBER 2022	279.12	279.12
3756	02/07/2023	C	02/21/2023	02/07/2023	ADJUSTMENTS FOR JAN 2023	241.40	241.40
3760	03/06/2023	C	03/17/2023	03/06/2023	ADJUSTMENTS FOR FEBRUARY 2023	273.56	273.56
3764	04/04/2023	C	04/14/2023	04/04/2023	ADJUSTMENTS FOR MARCH 2023	257.48	257.48
3770	05/02/2023	C	05/12/2023	04/28/2023	ADJUSTMENTS FOR APRIL 2023	253.12	253.12
3774	06/01/2023	C	06/16/2023	06/01/2023	MAY '23 ADJUSTMENTS	284.08	284.08
3778	06/28/2023	C	06/30/2023	06/23/2023	ADJUSTMENTS FOR JUNE	273.56	273.56
3782	08/17/2023	C	08/22/2023	08/01/2023	ADJUSTMENTS FOR JULY 2023	268.00	268.00
9797	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,457.24	3,457.24
9822	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,419.32	3,419.32
9843	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,452.68	3,452.68
9864	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,425.32	3,425.32
9884	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,411.82	3,411.82
9906	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,398.24	3,398.24
9934	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,359.15	3,359.15
9955	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,430.74	3,430.74
						<b>Total Payments Bank Code:com</b>	<b>29,484.83</b>
						<b>Total Payments Vendor:0013604</b>	<b>29,484.83</b>

**0013747 ATAP, INC****Bank code: com**

1000077020	03/09/2023	C	03/15/2023	02/08/2023	OSHKOSH FUEL TRUCK OVERHAULED	200,000.00	200,000.00
1000078971	07/26/2023	C	08/24/2023	06/27/2023	FILTERS	5,573.93	5,573.93
1000079436	08/25/2023			08/01/2023	OSHKOSH FUEL TRUCK OVERHAUL	200,000.00	200,000.00
						<b>Total Payments Bank Code:com</b>	<b>405,573.93</b>
						<b>Total Payments Vendor:0013747</b>	<b>405,573.93</b>

**0013940 DAWN HOLTERMAN****Bank code: com**

1000077893	04/27/2023	C	05/02/2023	03/15/2023	FIELD MILEAGE/TRAINING P DAVIS~	146.72	146.72
						<b>Total Payments Bank Code:com</b>	<b>146.72</b>
						<b>Total Payments Vendor:0013940</b>	<b>146.72</b>

**0013945 AFFORDABLE AUTO GLASS****Bank code: com**

1000077105	03/16/2023	C	04/06/2023	02/22/2023	SERVICE CALL-install new glass in left	250.00	250.00
1000078176	05/25/2023	C	06/12/2023	04/17/2023	Install New windshield HWY006~	275.00	275.00
						<b>Total Payments Bank Code:com</b>	<b>525.00</b>
						<b>Total Payments Vendor:0013945</b>	<b>525.00</b>

**0013990 CLAY COUNTY ASSESSOR****Bank code: 943com**

94301127	01/09/2023	C	01/12/2023	01/04/2023	LEGAL SERVICES OF LUCAS WALLINGFORD	1,500.00	1,500.00
94301132	02/14/2023	C	02/17/2023	02/06/2023	LEGAL SERVICE OF LUCAS~	1,500.00	1,500.00
94301136	03/13/2023	C	03/17/2023	03/13/2023	LEGAL SERVICES OF LUCAS WALLINGFORD	1,500.00	1,500.00
94301140	04/10/2023	C	04/14/2023	04/10/2023	LEGAL SERVICES OF LUCAS WALLINGFORD	1,500.00	1,500.00
94301144	05/02/2023	C	05/05/2023	05/02/2023	LEGAL SERVICES OF LUCAS WALLINGFORD	1,500.00	1,500.00
94301147	06/06/2023	C	06/16/2023	06/06/2023	LEGAL SERVICES OF LUCAS WALLINGFORD	1,500.00	1,500.00
94301159	08/02/2023	C	08/03/2023	08/02/2023	TAX SALE POSTING - STATUE RSMO 140 (409)	12,270.00	
	08/02/2023		08/03/2023	08/02/2023	LEGAL SERVICES FOR LUCAS WALLINGFORD	1,500.00	13,770.00
94301161	08/15/2023	C	08/21/2023	08/15/2023	LEGAL SERVICES FOR LUCAS WALLINGFORD	1,500.00	1,500.00

<b>Total Payments Bank Code:943com</b>	<b>24,270.00</b>
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<b>Total Payments Vendor:0013990</b>	<b>24,270.00</b>
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**0014337 MISSOURI COUNTY TREASURERS****Bank code: com**

1000079366	08/25/2023		09/23/2023	Annual Treasurers Training - membersip	400.00	400.00
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<b>Total Payments Bank Code:com</b>	<b>400.00</b>
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<b>Total Payments Vendor:0014337</b>	<b>400.00</b>
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**0014352 LISA ZESSIN****Bank code: com**

1000077866	04/27/2023	C	05/05/2023	03/30/2023	Meal reimbursement~	60.44	60.44
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<b>Total Payments Bank Code:com</b>	<b>60.44</b>
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<b>Total Payments Vendor:0014352</b>	<b>60.44</b>
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**0014470 VILLAGE OF OAKVIEW****Bank code: com**

1000076569	02/02/2023	C	02/09/2023	02/01/2023	2022 F.I.T.	1.76	1.76
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<b>Total Payments Bank Code:com</b>	<b>1.76</b>
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<b>Total Payments Vendor:0014470</b>	<b>1.76</b>
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**0015071 SUNBELT COMPUTER SYSTEMS****0015071 SUNBELT COMPUTER SYSTEMS****Bank code: com**

1000076848	02/23/2023	C	03/16/2023	02/01/2023	MAINTENANCE FEE'S~	3,550.00	3,550.00
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<b>Total Payments Bank Code:com</b>	<b>3,550.00</b>
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<b>Total Payments Vendor:0015071</b>	<b>3,550.00</b>
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**0015136 DAVID P CHAMBERLAIN****Bank code: com**

1000076930	03/09/2023	C	03/14/2023	02/08/2023	02/08/23 reimbursement for purchasing	21.20	21.20
1000077047	03/16/2023	C	03/28/2023	02/15/2023	02/15/23 reimbursement for getting robe	18.75	18.75
1000077278	03/30/2023	C	04/07/2023	03/03/2023	REIMBURSE FOR CINNAMON ROLLS FOR THE JUROI	45.00	45.00
1000077504	04/13/2023	C	04/27/2023	03/23/2023	REIMBURSEMENT CONFERENCE FEE	1,099.00	
	04/13/2023		04/27/2023	04/16/2023	REIMBURSEMENT LODGING	944.68	
	04/13/2023		04/27/2023	03/23/2023	REIMBURSEMENT FLIGHT	842.96	2,886.64
1000077929	05/11/2023	C	05/16/2023	04/14/2023	REIMBURSE TRAVEL ANNUAL MAPACJ CONFERENCI	575.60	

	05/11/2023		05/16/2023	04/20/2023	REIMBURSE TRAVEL ATTENDING THE NATIONAL JUI	214.45	790.05
1000078511	06/22/2023	C	07/05/2023	05/31/2023	REIMBURSE SAM'S CLUB MEMBERSHIP FEE	110.00	110.00

**Total Payments Bank Code:com** 3,871.64

**Total Payments Vendor:0015136** 3,871.64

**0015164 CHARLIE'S CAR WASH**

**Bank code: com**

1000078225	05/25/2023	C	06/07/2023	04/25/2023	Public Safety Basic Carwashes~	3,500.00	3,500.00
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**Total Payments Bank Code:com** 3,500.00

**Total Payments Vendor:0015164** 3,500.00

**0015404 DELTA DENTAL OF MO**

**Bank code: com**

3751	01/06/2023	C	01/13/2023	12/20/2022	ADJUSTMENTS FOR DECEMBER 2022	2,423.02	2,423.02
3755	02/07/2023	C	02/21/2023	02/07/2023	ADJUSTMENTS FOR JAN 2023	2,114.05	2,114.05
3759	03/06/2023	C	03/17/2023	03/06/2023	ADJUSTMENTS FOR FEBRUARY 2023	2,394.81	2,394.81
3763	04/04/2023	C	04/14/2023	04/04/2023	ADJUSTMENTS FOR MARCH 2023	2,221.81	2,221.81
3768	05/02/2023	C	05/12/2023	04/28/2023	ADJUSTMENTS FOR APRIL 2023	2,257.73	2,257.73
3773	06/01/2023	C	06/16/2023	06/01/2023	MAY '23 ADJUSTMENTS	2,328.37	2,328.37
3777	06/28/2023	C	06/30/2023	06/23/2023	ADJUSTMENTS FOR JUNE	2,257.13	2,257.13
3781	08/17/2023	C	08/22/2023	08/01/2023	ADJUSTMENTS FOR JULY 2023	2,221.21	2,221.21
9793	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,767.60	26,767.60
9818	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,583.66	26,583.66
9839	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,014.09	27,014.09
9860	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,755.00	26,755.00
9880	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,753.50	26,753.50

**0015404 DELTA DENTAL OF MO**

**Bank code: com**

9903	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,591.72	26,591.72
9930	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	26,579.26	26,579.26
9951	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,285.93	27,285.93

**Total Payments Bank Code:com** 232,548.89

**Total Payments Vendor:0015404** 232,548.89

**0015551 VALIDITY SCREENING SOLUTIONS**

**Bank code: com**

1000076478	01/23/2023	C	01/31/2023	12/30/2022	PRE-EMPLOYMENT SCREENINGS	99.00	99.00
1000076711	02/16/2023	C	02/27/2023	01/01/2023	PRE-EMPLOYMENT SCREENINGS	93.75	93.75
1000076960	03/09/2023	C	03/14/2023	02/01/2023	PREEMPLOYMENT SCREENING	172.50	172.50
1000077232	03/30/2023	C	04/11/2023	03/01/2023	Pre-employment screening services	780.65	780.65
1000077750	04/27/2023	C	05/09/2023	04/01/2023	PRE-EMPLOYMENT SCREENING	253.15	253.15
1000078153	05/25/2023	C	06/08/2023	05/01/2023	PRE-EMPLOYMENT SCREENINGS	979.00	979.00
1000078504	06/22/2023	C	07/03/2023	06/01/2023	PREEMPLOYMENT SCREENINGS	839.50	839.50
1000078836	07/20/2023	C	07/28/2023	07/01/2023	PRE-EMPLOYMENT SCREENING	483.50	483.50
1000079273	08/18/2023	C	08/25/2023	08/01/2023	PREEMPLOYMENT SCREENINGS	744.15	744.15

**Total Payments Bank Code:com** 4,445.20

**Total Payments Vendor:0015551** 4,445.20

**0015558 MARK SENEKER****Bank code: com**

1000078618	06/29/2023	C	07/24/2023	05/18/2023	Payment for transportation on Boedecker	492.97	492.97
						<b>Total Payments Bank Code:com</b>	<b>492.97</b>
						<b>Total Payments Vendor:0015558</b>	<b>492.97</b>

**0015689 ACTION TARGET INC****Bank code: suacom**

691	03/16/2023	C	04/07/2023	02/08/2023	BOXES/TARGETS/CLEAN WIPES/CLEAR GLASSES	1,350.47	1,350.47
1075	08/11/2023			07/19/2023	REAL THREAT TARGETS/HAND SOAP	73.25	73.25
						<b>Total Payments Bank Code:suacom</b>	<b>1,423.72</b>
						<b>Total Payments Vendor:0015689</b>	<b>1,423.72</b>

**0015903 PETTY CASH / FACILITIES MGMT****Bank code: com**

1000076382	01/19/2023	C	01/20/2023	12/29/2022	FM/EMPLOYEE RECOGNITION~	19.98	19.98
1000078994	07/27/2023			07/11/2023	DISTILLED WATER	13.90	13.90
						<b>Total Payments Bank Code:com</b>	<b>33.88</b>
						<b>Total Payments Vendor:0015903</b>	<b>33.88</b>

**0015905 MANATRON INC****Bank code: ecom**

2000002392	03/09/2023	C	03/09/2023	12/01/2022	ASCEND SUPPORT~	151,579.00	151,579.00
						<b>Total Payments Bank Code:ecom</b>	<b>151,579.00</b>
						<b>Total Payments Vendor:0015905</b>	<b>151,579.00</b>

**0015912 INC HEATHWOOD OIL CO****Bank code: com**

1000076737	02/16/2023	C	03/03/2023	01/09/2023	15/40 , 10/30 & 5/30 Oil~	1,664.40	1,664.40
1000078538	06/22/2023	C	07/03/2023	05/09/2023	Hydraulic 46 & Drum Deposit~	950.80	
	06/22/2023		07/03/2023	06/05/2023	DEF FLUID	914.10	
	06/22/2023		07/03/2023	05/12/2023	REFUND-DRUM DEPOSIT	-60.00	1,804.90
						<b>Total Payments Bank Code:com</b>	<b>3,469.30</b>
						<b>Total Payments Vendor:0015912</b>	<b>3,469.30</b>

**0016010 SURE-AG, LLC****Bank code: com**

1000077489	04/12/2023	C	04/24/2023	02/10/2023	WEED KILLER~	3,727.80	
	04/12/2023		04/24/2023	03/02/2023	CREDOT - 90 GALLONS OF PRODUCT~	-3,313.60	414.20
1000078766	07/13/2023	C	07/24/2023	06/14/2023	Weed Killer~	2,071.00	
	07/13/2023		07/24/2023	05/23/2023	Weed Killer~	874.76	2,945.76
1000078909	07/20/2023	C	08/01/2023	06/26/2023	PARKS-HERICIDES FOR WEED CONTROL~	522.42	522.42
1000079024	07/27/2023	C	08/08/2023	07/05/2023	Weed Adhesive~	57.95	57.95
						<b>Total Payments Bank Code:com</b>	<b>3,940.33</b>
						<b>Total Payments Vendor:0016010</b>	<b>3,940.33</b>

**0016027 SUTHERLAND LUMBER****Bank code: com**

1000076883	02/23/2023	C	03/09/2023	01/23/2023	REPAIR PARTS~	98.99	98.99
1000076990	03/09/2023	C	03/27/2023	02/01/2023	PARKS-MATERIALS FOR FLOORING REPAIRS AT	158.97	158.97
1000077111	03/16/2023	C	03/28/2023	01/23/2023	PAINT	236.98	
	03/16/2023		03/28/2023	01/11/2023	RESPIRATOR & GOGGLES	127.25	
	03/16/2023		03/28/2023	01/10/2023	Tape~	75.54	
	03/16/2023		03/28/2023	01/19/2023	ROLLERS, BRUSHES & SOLVENT	48.30	
	03/16/2023		03/28/2023	01/17/2023	PAINT ROLLERS	28.74	
	03/16/2023		03/28/2023	01/26/2023	ROLLER & SOLVENT	12.48	
	03/16/2023		03/28/2023	01/30/2023	RETURN-TAPE	-37.77	491.52
1000077290	03/30/2023	C	04/14/2023	03/15/2023	FM/ONGOING PAINT SUPPLIES~	14.98	14.98
1000077525	04/13/2023	C	04/26/2023	03/22/2023	FM/ONGOING PARTS FOR REPAIRS~	9.58	9.58

**0016027 SUTHERLAND LUMBER**

**Bank code: com**

1000077862	04/27/2023	C	05/19/2023	04/03/2023	Assortment of supplies/parts - Itemized	326.49	326.49
1000077990	05/11/2023	C	05/24/2023	12/29/2022	Paint & Supplies~	241.97	
	05/11/2023		05/24/2023	03/28/2023	MAILBOX	24.99	266.96
1000078379	06/15/2023	C	06/30/2023	04/26/2023	GRASS SEED	199.98	
	06/15/2023		06/30/2023	04/13/2023	SPRAY PAINT & MULCH	83.97	
	06/15/2023		06/30/2023	04/12/2023	Square point shovels~	39.96	323.91
1000078453	06/15/2023	C	07/07/2023	05/24/2023	DUCK TAPE/STORAGE BIN/BOX STORAGE W/DIVIDEF	212.79	212.79
1000078569	06/22/2023	C	07/07/2023	06/02/2023	PAINT SUPPLIES	284.94	284.94
1000078649	06/29/2023	C	07/14/2023	05/17/2023	RAILROAD TIES/MULCH/DRILL BITS	246.86	
	06/29/2023		07/14/2023	05/24/2023	NOZZLES FOR HOSE & GRASS SEED	112.47	
	06/29/2023		07/14/2023	05/10/2023	MULCH & BATTERIES	88.66	
	06/29/2023		07/14/2023	05/03/2023	Adhesive Fastener~	32.23	
	06/29/2023		07/14/2023	05/31/2023	4 X 4 POST 17001 QUINN MAILBOX POST	11.19	491.41
1000079025	07/27/2023	C	08/07/2023	06/20/2023	SPRAY PAINT AND NUMBERS	71.88	
	07/27/2023		08/07/2023	06/28/2023	SPRAYERS	32.98	
	07/27/2023		08/07/2023	06/07/2023	ROPE FOR SHORING BOARDS	11.99	
	07/27/2023		08/07/2023	06/05/2023	Rope~	8.69	125.54
1000079389	08/25/2023			07/10/2023	Ladder for shoring equipment~	318.00	
	08/25/2023			07/24/2023	FAUCET FOR WASH BAY SINK	110.22	
	08/25/2023			07/24/2023	FAUCET FOR WASH BAY SINK	87.99	
	08/25/2023			07/11/2023	MAILBOX & LETTERS	47.44	
	08/25/2023			07/24/2023	RETURNED-FAUCET	-110.22	453.43

**Total Payments Bank Code:com 3,259.51**

**Total Payments Vendor:0016027 3,259.51**

**0016089 MARGARITAVILLE TAN-TAR-A RESC**

**Bank code: suacom**

775	04/20/2023	C	04/28/2023	05/21/2023	LODGING MACA ANNUAL CONFERENCE	601.80	601.80
931	06/15/2023	C	06/30/2023	09/12/2023	Lodging for 2023 Deputy Conference~	5,179.32	5,179.32

**Total Payments Bank Code:suacom 5,781.12**

**Total Payments Vendor:0016089 5,781.12**

**0016102 INTERSTATE ALL BATTERY CENTE**

**Bank code: ecom**

2000002764	06/15/2023	C	06/16/2023	05/26/2023	BATTERIES FOR RESALE	1,206.00	1,206.00
						<b>Total Payments Bank Code:ecom</b>	<b>1,206.00</b>
						<b>Total Payments Vendor:0016102</b>	<b>1,206.00</b>
<b>0016290 AMERICAN CHEMICAL SYSTEMS</b>							
<b>0016290 AMERICAN CHEMICAL SYSTEMS</b>							
<b>Bank code: com</b>							
1000076610	02/09/2023	C	02/14/2023	01/10/2023	ACS Break Alkali Builder - 5g~	247.80	247.80
						<b>Total Payments Bank Code:com</b>	<b>247.80</b>
						<b>Total Payments Vendor:0016290</b>	<b>247.80</b>
<b>0016550 HISTORIC DOWNTOWN LIBERTY</b>							
<b>Bank code: com</b>							
1000076560	02/02/2023	C	02/22/2023	02/01/2023	2022 F.I.T.	0.60	0.60
						<b>Total Payments Bank Code:com</b>	<b>0.60</b>
						<b>Total Payments Vendor:0016550</b>	<b>0.60</b>
<b>0016552 CHRISTOPHER TOWNSEND</b>							
<b>Bank code: efa506</b>							
50600144	03/22/2023	C	04/28/2023	03/21/2023	JAVAN JOHNSON-DALLAS CO, MO~	17.30	17.30
						<b>Total Payments Bank Code:efa506</b>	<b>17.30</b>
						<b>Total Payments Vendor:0016552</b>	<b>17.30</b>
<b>0016734 SENTRY SECURITY FASTENERS INC</b>							
<b>Bank code: suacom</b>							
816	04/27/2023	C	05/26/2023	04/04/2023	DET/RESTOCK DOOR KEYS	390.00	390.00
						<b>Total Payments Bank Code:suacom</b>	<b>390.00</b>
						<b>Total Payments Vendor:0016734</b>	<b>390.00</b>
<b>0016829 RANDY KNAPPENBERGER</b>							
<b>Bank code: com</b>							
1000078852	07/20/2023	C	07/31/2023	06/23/2023	Boot Reimbursement HWY employee	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0016829</b>	<b>100.00</b>
<b>0016996 LINEAGE</b>							
<b>Bank code: e943</b>							
94390092	08/02/2023	C	08/03/2023	08/02/2023	DATA PROCESSING	16,729.00	16,729.00
						<b>Total Payments Bank Code:e943</b>	<b>16,729.00</b>
<b>Bank code: ecom</b>							
2000002184	01/12/2023	C	01/12/2023	11/30/2022	DATA ORICESSUBG,	1,480.76	1,480.76
2000002254	02/09/2023	C	02/09/2023	01/05/2023	METER REPAIRS~	633.58	633.58
2000002298	02/16/2023	C	02/16/2023	12/30/2022	DATA PROCESSING, LASER, LETTERSHOP,	35,025.61	
	02/16/2023		02/16/2023	11/18/2022	DATA PROCESSING, LASER, LETTERSHOP, MISC	15,900.15	
	02/16/2023		02/16/2023	11/30/2022	DATA PROCESSING, LASER, LETTERSHOP, MISC	6,926.16	
<b>0016996 LINEAGE</b>							
<b>Bank code: ecom</b>							
2000002298	02/16/2023		02/16/2023	11/18/2022	DATA PROCESSING, LASER, INKJET, LASER,	3,553.74	

	02/16/2023		02/16/2023	11/30/2022	DATA PROCESSING, LASER,LETTERSHOP,MISC	49.79	61,455.45
2000002405	03/16/2023	C	03/16/2023	11/25/2022	CCOU-ENV-21738 #10 WND L IND~	19,546.80	
	03/16/2023		03/16/2023	11/11/2022	CCOU-ENV-21741~	17,310.39	36,857.19
2000002431	03/30/2023	C	03/30/2023	01/31/2023	DATA PROCESSING, LASER, LETTERSHOP,	30,197.98	30,197.98
2000002506	04/13/2023	C	04/13/2023	02/28/2023	DATA PROCESSING, LASER, LETTERSHOP,	1,409.35	1,409.35
2000002609	05/11/2023	C	05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	2,820.62	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	959.44	
	05/11/2023		05/11/2023	03/31/2023	POSTAGE~	554.83	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	481.98	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	253.67	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	204.61	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	148.68	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	120.69	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	92.48	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	30.52	
	05/11/2023		05/11/2023	03/31/2023	DATA PROCESSING LASER ETC	13.16	5,680.68
2000002662	05/25/2023	C	05/25/2023	05/03/2023	POSTAGE MACHINE INK~	316.75	316.75
2000002842	06/27/2023	C	06/29/2023	04/28/2023	DATA PROCESSING, LASER, LETTERSHOP,	1,694.89	
	06/27/2023		06/29/2023	05/30/2023	DATA PROCESSING, LASER, LETTERSHOP,	1,047.10	2,741.99
2000003016	08/11/2023	C	08/18/2023	11/18/2022	DISK.	2,817.55	2,817.55

**Total Payments Bank Code:ecom** 143,591.28

**Total Payments Vendor:0016996** 160,320.28

#### 0017062 CITY HALL CITY OF LAWSON

##### Bank code: com

1000076270	01/12/2023	C	01/24/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	148.54	148.54
1000076795	02/16/2023	C	03/01/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	1,428.19	1,428.19
1000077120	03/16/2023	C	03/28/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	312.76	312.76
1000077999	05/11/2023	C	05/24/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	58.55	58.55

**Total Payments Bank Code:com** 1,948.04

**Total Payments Vendor:0017062** 1,948.04

#### 0017158 CAREERBUILDER LLC

##### Bank code: com

1000076660	02/16/2023	C	02/24/2023	01/16/2023	JOB POSTING ACCOUNT TEN POSTINGS AT A TIME.	3,750.00	3,750.00
1000079122	08/11/2023	C	08/25/2023	07/16/2023	Purchase of job posting account with	3,750.00	3,750.00

**Total Payments Bank Code:com** 7,500.00

**Total Payments Vendor:0017158** 7,500.00

#### 0017161 DENISE BANNING

##### Bank code: com

1000077277	03/30/2023	C	04/04/2023	03/09/2023	MLG REIMBURSEMENT	18.08	18.08
1000077535	04/13/2023	C	04/18/2023	03/28/2023	REIMBURSE MILEAGE MEET WITH EX SPNGS COURT	22.27	
	04/13/2023		04/18/2023	03/14/2023	REIMBURSE MILEAGE MEET CLAYCOMO COURT CLE	10.61	32.88
1000078492	06/22/2023	C	06/27/2023	05/26/2023	MILEAGE/FOOD	305.48	305.48
1000078508	06/22/2023	C	06/27/2023	05/31/2023	REIMBURSE MILEAGE OBSERVE COURT PROCEEDIN	16.11	16.11
1000078726	07/13/2023	C	07/19/2023	06/06/2023	MLG OBSERVE COURT	34.19	34.19



1000079146	08/11/2023	C	08/22/2023	07/26/2023	MILEAGE	45.20	45.20
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<b>Total Payments Bank Code:com</b>	<b>451.94</b>
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<b>Total Payments Vendor:0017161</b>	<b>451.94</b>
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**0017399 CLAY COUNTY SENIOR QB**

**Bank code: com**

2805	01/03/2023	C	01/05/2023	01/03/2023	SR. CITIZENS PAYROLL FOR 1.6.23	7,822.57	7,822.57
2817	01/17/2023	C	01/19/2023	01/17/2023	SR. CITIZENS PAYROLL FOR 1.20.23	7,822.58	7,822.58
2820	02/02/2023	C	02/02/2023	01/26/2023	Sr. Payroll for	7,822.56	7,822.56
2851	02/10/2023	C	02/16/2023	02/10/2023	SR. CITIZENS PAYROLL FOR 2.17.23	8,269.05	8,269.05
2861	03/02/2023	C	03/02/2023	03/02/2023	SR. CITIZENS PAYROLL FOR 3.3.23	7,953.47	7,953.47
2874	03/16/2023	C	03/16/2023	03/16/2023	SR. CITIZENS PAYROLL FOR 3.17.23	7,953.46	7,953.46
2884	03/28/2023	C	03/30/2023	03/28/2023	SR CITIZENS PAYROLL FOR 3.31.23	7,975.95	7,975.95
2888	04/11/2023	C	04/13/2023	04/11/2023	SR. CITIZENS PAYROLL FOR 4.14.23	7,975.96	7,975.96
2900	04/25/2023	C	04/27/2023	04/25/2023	SR. CITIZENS PAYROLL FOR 4.28.23	7,975.91	7,975.91
2904	05/04/2023	C	05/11/2023	05/04/2023	SR. CITIZENS PAYROLL FOR 5.11.23	7,975.94	7,975.94
2910	05/22/2023	C	05/25/2023	05/22/2023	SR CITIZENS PAYROLL FOR 5/26/23	8,026.91	8,026.91
2917	06/05/2023	C	06/08/2023	06/05/2023	SR. CITIZENS PAYROLL FOR 6.9.23	8,026.91	8,026.91
2918	06/05/2023	C	06/14/2023	06/05/2023	SR. CITIZENS EFTPS PMT FOR 6.14.23	2,956.16	2,956.16
2922	06/21/2023	C	06/22/2023	06/21/2023	PAYROLL FOR 6.23.23	8,026.92	8,026.92
2931	07/03/2023	C	07/06/2023	07/03/2023	SR. CITIZENS PAYROLL 7/7/2023	8,026.91	8,026.91
2936	07/17/2023	C	07/20/2023	07/17/2023	SR CITIZENS PAYROLL 7/21/2023	8,026.91	8,026.91
2946	08/01/2023	C	08/03/2023	08/01/2023	SR CITIZENS PAYROLL 8/4/23	8,026.91	8,026.91
2949	08/09/2023	C	08/17/2023	08/09/2023	SR CITIZENS PAYROLL 8/17/2023	8,026.92	8,026.92
2960	08/29/2023	C	08/31/2023	08/29/2023	SR. CITIZENS PAYROLL FOR 9.1.23	8,026.90	8,026.90

<b>Total Payments Bank Code:com</b>	<b>146,718.90</b>
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<b>Total Payments Vendor:0017399</b>	<b>146,718.90</b>
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**0017664 JUSTIN ELDERBAUM**

**Bank code: com**

1000077339	03/30/2023	C	04/04/2023	03/11/2023	Boots Reimbursement ~	100.00	100.00
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**0017664 JUSTIN ELDERBAUM**

<b>Total Payments Bank Code:com</b>	<b>100.00</b>
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<b>Total Payments Vendor:0017664</b>	<b>100.00</b>
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**0017736 ATTN COURTS SVCS SYNERGY SEF**

**Bank code: com**

1000076339	01/17/2023	C	01/24/2023	01/17/2023	MONTHLY PMT FOR DEC 2022; NKC -	911.50	911.50
1000076802	02/17/2023	C	03/01/2023	02/17/2023	SAFEHAVEN PMTS FOR JAN.: NKC - 780.00,	1,110.00	1,110.00
1000077044	03/14/2023	C	03/29/2023	03/14/2023	SAFEHAVEN PMT FOR: ~	777.25	777.25
1000077456	03/30/2023	C	04/07/2023	02/17/2023	Domestic violence semiannual pmt~	14,082.70	14,082.70
1000077610	04/17/2023	C	05/02/2023	04/17/2023	NKC - \$836.00, CIR. CLERK - \$491.75	1,327.75	1,327.75
1000078015	05/12/2023	C	06/01/2023	05/11/2023	APRIL PMTS FOR: NKC - 1007.50, CIR.	1,452.50	1,452.50
1000078293	06/14/2023	C	06/27/2023	06/14/2023	SAFEHAVEN PMTS FOR MAY 2023, NKC -	978.50	978.50
1000078914	07/18/2023	C	08/03/2023	07/18/2023	CLAY COUNTY PAYMENT FOR NKC - \$380.00,	730.00	730.00
1000079237	08/11/2023	C	08/31/2023	06/30/2023	PROCUREMENT AUTHORITY RES 2023-72	11,803.20	11,803.20
1000079299	08/21/2023	C	08/31/2023	08/21/2023	SAFEHAVEN FEES FOR JULY 2023 FROM	320.00	320.00

<b>Total Payments Bank Code:com</b>	<b>33,493.40</b>
<b>Total Payments Vendor:0017736</b>	<b>33,493.40</b>

**0017830 HEALTHCARE ADVANCED CORREC**

**Bank code: com**

1000078880	07/20/2023	C	07/28/2023	07/01/2023	ON-SITE MENTAL HEALTH SERVICES	92,083.25	
	07/20/2023		07/28/2023	07/01/2023	POOL RECONCILIATION OVERAGES	9,955.19	
	07/20/2023		07/28/2023	06/13/2023	QMHP HOURS UNDER CONTRACT	-8,172.61	
	07/20/2023		07/28/2023	06/05/2023	CREDIT MEMO	-10,275.30	83,590.53
						<b>Total Payments Bank Code:com</b>	<b>83,590.53</b>

**Bank code: ecom**

2000002227	01/19/2023	C	01/19/2023	12/20/2022	Oct. 22 Pharmacy for tetanus vaccine	26.15	26.15
2000002277	02/09/2023	C	02/09/2023	01/01/2023	FEB 2023 ON-SITE MEDICAL & MENTAL SERVICES	80,005.85	
	02/09/2023		02/09/2023	01/01/2023	December 2022 Pool Reconciliation	37,475.52	117,481.37
2000002413	03/16/2023	C	03/16/2023	02/01/2023	MAR 23 ON-SITE MEDICAL SERVICES/MENTAL HEAL1	80,005.85	
	03/16/2023		03/16/2023	02/01/2023	Jan 23 Pool Reconcilliation Overages -	42,731.03	122,736.88
2000002482	03/30/2023	C	03/30/2023	03/01/2023	APRIL 23 ON-SITE MEDICAL/MENTAL HEALTH SERVIC	80,005.85	80,005.85
2000002531	04/20/2023	C	04/20/2023	12/03/2022	NOV '22 POOL RECONCILIATION OVERAGES	13,780.26	13,780.26
2000002587	04/27/2023	C	04/28/2023	04/01/2023	Contract Change effective 4/1/23~	104,160.65	104,160.65
2000002694	05/25/2023	C	05/26/2023	05/01/2023	June 2023 On-site Medical and Mental	92,083.25	
	05/25/2023		05/26/2023	05/02/2023	Overage for EMR user accounts (April	30.00	92,113.25
2000002779	06/15/2023	C	06/16/2023	06/01/2023	JULY '23 ON-SITE MEDICAL/MENTAL HEALTH SERVIC	92,083.25	92,083.25
2000002945	07/20/2023	C	07/20/2023	07/06/2023	MEDICAL SUPPLIES FOR DETENTION	305.30	305.30
2000003077	08/18/2023	C	08/18/2023	08/01/2023	ON-SITE MEDICAL/MENTAL HEALTH SERVICES	92,083.25	92,083.25

**0017830 HEALTHCARE ADVANCED CORREC**

<b>Total Payments Bank Code:ecom</b>	<b>714,776.21</b>
<b>Total Payments Vendor:0017830</b>	<b>798,366.74</b>

**0017994 TK O'BRIENS**

**Bank code: com**

1000079407	08/25/2023		08/02/2023		LAP HARPS FOR RESALE~	777.00	777.00
						<b>Total Payments Bank Code:com</b>	<b>777.00</b>
						<b>Total Payments Vendor:0017994</b>	<b>777.00</b>

**0018012 DR SPOTLESS CAR WASH INC**

**Bank code: com**

1000078227	05/25/2023	C	07/05/2023	04/24/2023	\$6.00 Car wash tokens~	1,995.00	1,995.00
						<b>Total Payments Bank Code:com</b>	<b>1,995.00</b>
						<b>Total Payments Vendor:0018012</b>	<b>1,995.00</b>

**0018137 MARC MID AMERICA REGIONAL CO**

**Bank code: com**

1000076319	01/12/2023	C	01/23/2023	12/02/2022	911 November Expenses~	82,027.68	82,027.68
1000076419	01/19/2023	C	01/30/2023	12/13/2022	SUPERVISOR TRAINING - 6 SESSIONS	6,000.00	6,000.00
1000076585	02/09/2023	C	02/21/2023	11/16/2022	2023 MARC Household Hazardous Waste	16,793.70	16,793.70
1000076777	02/16/2023	C	03/06/2023	01/17/2023	Dec 911 Expenses~	84,102.27	84,102.27
1000077171	03/16/2023	C	03/27/2023	02/15/2023	JANUARY 911 EXP~	96,111.10	96,111.10

1000077441	03/30/2023	C	04/07/2023	03/15/2023	Feb 911 Exp~	96,742.61	96,742.61
1000077873	04/27/2023	C	05/15/2023	03/24/2023	RAPIO Lunch Meeting~	10.00	10.00
1000077886	04/27/2023	C	05/15/2023	04/14/2023	911 March Expenses~	93,176.31	93,176.31
1000078023	05/16/2023	C	05/26/2023	05/16/2023	SCHOLARSHIP FOR 15 STAFF AGE POSITIVE	750.00	750.00
1000078449	06/15/2023	C	07/03/2023	01/06/2023	Invoice #G-I-0015063~	19,887.88	
	06/15/2023		07/03/2023	10/18/2022	Invoice #G-I-0015063~	13,390.00	33,277.88
1000078465	06/15/2023	C	07/03/2023	05/10/2023	April 911 Expenses~	94,804.77	94,804.77
1000078593	06/29/2023	C	07/10/2023	04/03/2023	PROFESSIONAL SERVICES	58,612.00	58,612.00
1000078696	06/29/2023	C	07/10/2023	06/14/2023	May 911 Expenses~	92,020.47	92,020.47
1000078968	07/26/2023	C	08/07/2023	07/14/2023	RES 2013-219	94,079.32	94,079.32
1000079427	08/25/2023			08/09/2023	7-2023 MARC 911~	92,304.74	92,304.74

**Total Payments Bank Code:com** 940,812.85

**Total Payments Vendor:0018137** 940,812.85

**0018141 GAMETIME**

**Bank code: com**

1000076996	03/09/2023	C	03/14/2023	02/21/2023	PLAYGROUND REPLACEMENT PARTS/SUPPLIES	945.84	945.84
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**Total Payments Bank Code:com** 945.84

**Total Payments Vendor:0018141** 945.84

**0018145 JOHN DEERE COMPANY**

**Bank code: suacom**

601	01/19/2023	C	02/03/2023	12/20/2022	ZERO TURN MOWERS	30,970.94	30,970.94
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**Total Payments Bank Code:suacom** 30,970.94

**Total Payments Vendor:0018145** 30,970.94

**0018234 MISSOURI STATE AUDITOR**

**Bank code: com**

1000077023	03/09/2023	C	03/24/2023	01/05/2023	AUDIT OF THE C C COLLECTOR PURSUANT TO	31,229.34	31,229.34
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**Total Payments Bank Code:com** 31,229.34

**Total Payments Vendor:0018234** 31,229.34

**0018453 KIMBALL MIDWEST**

**Bank code: com**

1000076739	02/16/2023	C	02/27/2023	01/11/2023	Glass Cleaner~	117.60	117.60
1000077135	03/16/2023	C	03/24/2023	01/30/2023	CABLE CLIPS FOR LP BEACH ROPE	248.60	248.60
1000077343	03/30/2023	C	04/07/2023	03/06/2023	Cables Ties~	28.00	28.00
1000077363	03/30/2023	C	04/07/2023	03/13/2023	DRAIN O'RINGS/CC	39.20	
	03/30/2023		04/07/2023	03/06/2023	DRAIN O'RINGS/CB	32.80	72.00
1000077811	04/27/2023	C	05/08/2023	04/03/2023	Electrical Connectors~	238.90	238.90
1000077831	04/27/2023	C	05/08/2023	04/10/2023	RESTOCK SHOP SUPPLIES	319.35	319.35
1000077986	05/11/2023	C	05/19/2023	04/13/2023	Electrical Connectors~	226.65	226.65
1000078188	05/25/2023	C	06/05/2023	05/02/2023	Marking Paint & Handwipes~	219.96	219.96
1000078384	06/15/2023	C	06/28/2023	05/18/2023	Light Kit-Mechanic~	135.45	135.45
1000078411	06/15/2023	C	06/26/2023	05/05/2023	VAULT TOILET REPAIR PARTS/SUPPLIES ~	70.09	70.09
1000078775	07/13/2023	C	07/28/2023	06/26/2023	REPAIR BROKEN AIR GUN AT LP	71.12	71.12
1000079409	08/25/2023			08/08/2023	REPLENISH SHOP TOOLSQ	52.50	52.50

**Total Payments Bank Code:com** 1,800.22

**0018760 LLC FITCH APPRAISALS****Bank code: com**

1000078521	06/22/2023	C	07/12/2023	05/25/2023	APPRAISAL REVIEW OF KEARNEY E CELL TOWER	750.00	750.00
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<b>Total Payments Vendor:0018453</b>	<b>1,800.22</b>
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<b>Total Payments Bank Code:com</b>	<b>750.00</b>
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<b>Total Payments Vendor:0018760</b>	<b>750.00</b>
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**0018822 COMMUNITY EDUCATION SVC NOR****Bank code: com**

2841	02/02/2023	C	02/03/2023	02/02/2023	FIT FOR 2022	485,760.48	485,760.48
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2873	03/13/2023	C	03/14/2023	03/13/2023	RR & UTILITIES PMT FOR 2022	4,564,127.00	4,564,127.00
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**0018822 COMMUNITY EDUCATION SVC NOR****Bank code: com**

1000076501	01/23/2023	C	02/06/2023	01/06/2023	2023 - FULL PAYMENT FOR STEP~	4,914.00	4,914.00
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1000076673	02/16/2023	C	02/28/2023	01/12/2023	DYS- CARE RESTITUTION~	144.95	144.95
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1000077665	04/20/2023	C	05/05/2023	03/27/2023	REGISTRATRATION EXCELLENCE IN EDUCATION BA	300.00	300.00
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1000078752	07/13/2023	C	07/21/2023	06/20/2023	6/20 RESTITUTION 2023-046 C~	506.00	
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	07/13/2023		07/21/2023	06/20/2023	6/20 RESTITUTION 9 HRS.	100.00	606.00
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1000079246	08/11/2023	C	08/31/2023	07/27/2023	7/27 INV. RESTITUTION 2023-071 C	312.00	312.00
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1000079423	08/25/2023	C	08/31/2023	06/30/2023	SRO Fuel 1/1/23 - 6/30/23~	9,270.96	9,270.96
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<b>Total Payments Bank Code:com</b>	<b>5,065,435.39</b>
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<b>Total Payments Vendor:0018822</b>	<b>5,065,435.39</b>
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**0018824 NORTHLAND CAREER CENTER****Bank code: com**

1000078119	05/24/2023	C	06/07/2023	05/24/2023	JAN-APR 2023 CLASSES	285.00	285.00
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<b>Total Payments Bank Code:com</b>	<b>285.00</b>
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<b>Total Payments Vendor:0018824</b>	<b>285.00</b>
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**0018830 FOCUS HEALTHCARE SOLUTIONS****Bank code: com**

1000076491	01/23/2023	C	01/31/2023	01/06/2023	DEC-22 SERVICES	1,852.50	1,852.50
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1000076804	02/21/2023	C	02/28/2023	02/08/2023	DEC-22 SERVICES	2,939.00	2,939.00
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1000077192	03/20/2023	C	03/29/2023	03/14/2023	FEB-23 SERVICES	1,681.75	1,681.75
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1000077716	04/26/2023	C	05/02/2023	04/25/2023	SERVICES PROVIDED FOR MARCH 2023	2,584.56	2,584.56
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1000077717	04/26/2023	C	05/02/2023	04/25/2023	FEB 2023, LATE BILL	751.75	751.75
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1000078114	05/24/2023	C	06/02/2023	05/24/2023	HK/PC, CM/MM 4/23	2,570.88	2,570.88
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1000078575	06/23/2023	C	07/05/2023	06/23/2023	HK/PC & CM/MM MAY 2023	3,103.75	3,103.75
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1000078947	07/24/2023	C	08/01/2023	07/24/2023	HK/PC, CM/MM 6/23	2,214.50	2,214.50
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1000079321	08/23/2023	C	08/29/2023	08/23/2023	HK/PC 7/23	1,767.00	1,767.00
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<b>Total Payments Bank Code:com</b>	<b>19,465.69</b>
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<b>Total Payments Vendor:0018830</b>	<b>19,465.69</b>
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**0018831 GA PRECISION****Bank code: com**

1000077152	03/16/2023	C	03/29/2023	02/16/2023	Trigger Tech REM 700Special Trigger~	431.98	431.98
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<b>Total Payments Bank Code:com</b>	<b>431.98</b>
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						<b>Total Payments Vendor:0018831</b>	<b>431.98</b>
<b>0018890 POSTMASTER</b>							
<b>Bank code: com</b>							
1000078639	06/29/2023	C	07/10/2023	06/02/2023	POST OFFICE BOX ~	354.00	354.00
<b>0018890 POSTMASTER</b>						<b>Total Payments Bank Code:com</b>	<b>354.00</b>
						<b>Total Payments Vendor:0018890</b>	<b>354.00</b>
<b>0019043 PEERPLACE NETWORKS</b>							
<b>Bank code: com</b>							
1000078027	05/16/2023	C	05/23/2023	05/16/2023	PEERPLACE SERVICES 06/01/23-05/31/24	3,225.06	3,225.06
						<b>Total Payments Bank Code:com</b>	<b>3,225.06</b>
						<b>Total Payments Vendor:0019043</b>	<b>3,225.06</b>
<b>0019099 UNITED PARCEL SERVICE</b>							
<b>Bank code: com</b>							
1000076440	01/19/2023	C	01/27/2023	12/24/2022	Ground Commercial Shipping~	15.13	15.13
1000077170	03/16/2023	C	03/27/2023	02/27/2023	Shipping Charges~	27.48	27.48
1000077434	03/30/2023	C	04/07/2023	03/11/2023	Shipping Charges~	2.20	2.20
1000077596	04/13/2023	C	04/24/2023	03/25/2023	Shipping Charges~	16.54	16.54
1000077971	05/11/2023	C	05/18/2023	04/15/2023	Shipping Charges~	1.32	1.32
1000078464	06/15/2023			05/27/2023	Shipping Charges~	3.00	3.00
1000078693	06/29/2023			06/10/2023	Shipping Charges~	40.02	40.02
1000078897	07/20/2023			06/24/2023	Shipping charges~	29.56	
	07/20/2023			07/01/2023	Shipping Charges~	3.20	32.76
1000079221	08/11/2023			07/15/2023	SHIPPING CHARGES	11.48	11.48
1000079260	08/11/2023			07/22/2023	Shipping Charges - Itemized Attached~	9.12	9.12
						<b>Total Payments Bank Code:com</b>	<b>159.05</b>
						<b>Total Payments Vendor:0019099</b>	<b>159.05</b>
<b>0019216 A &amp; M PRINTING</b>							
<b>Bank code: com</b>							
1000078016	05/16/2023	C	06/07/2023	05/16/2023	LETTERHEAD (150)	95.96	95.96
						<b>Total Payments Bank Code:com</b>	<b>95.96</b>
						<b>Total Payments Vendor:0019216</b>	<b>95.96</b>
<b>0019337 DALLAS CHILDREN'S ADVOCACY C</b>							
<b>Bank code: com</b>							
1000078491	06/22/2023	C	07/10/2023	06/04/2023	TRAINING REGISTRATION ~	3,300.00	3,300.00
						<b>Total Payments Bank Code:com</b>	<b>3,300.00</b>
						<b>Total Payments Vendor:0019337</b>	<b>3,300.00</b>
<b>0019404 JOSEPH MEZZACASA</b>							
<b>Bank code: com</b>							
1000077602	04/13/2023	C	04/18/2023	02/19/2023	MEAL AND MILEAGE REIMBURSEMENT;	476.35	476.35
<b>0019404 JOSEPH MEZZACASA</b>						<b>Total Payments Bank Code:com</b>	<b>476.35</b>

							<b>Total Payments Vendor:0019404</b>	<b>476.35</b>
<b>0019618 GOOD SAMARITAN CENTER</b>								
<b>Bank code: com</b>								
1000076394	01/19/2023	C	02/02/2023	08/25/2022	DYS GRANT- CARE CAP FEE TO CS PROVIDER		125.00	125.00
1000076492	01/23/2023	C	02/02/2023	01/06/2023	1Q23 SENIOR ADVOCATE PROGRAM		10,000.00	10,000.00
1000077718	04/26/2023	C	05/04/2023	04/25/2023	2023- 2ND QTR ADVOCACY		10,000.00	10,000.00
1000078747	07/13/2023	C	07/31/2023	06/20/2023	6/20 CAP FEE TO CS PROVIDER ~		22.50	22.50
1000078961	07/25/2023	C	08/03/2023	07/24/2023	2023-3RD QTR SENIOR ADVOCATE PROGRAM		10,000.00	10,000.00
1000079165	08/11/2023	C	08/30/2023	07/17/2023	DYS GRANT- CAP FEE TO CS~		7.50	7.50
							<b>Total Payments Bank Code:com</b>	<b>30,155.00</b>
							<b>Total Payments Vendor:0019618</b>	<b>30,155.00</b>

<b>0019621 MIDWEST GANG INVESTIGATORS</b>								
<b>Bank code: com</b>								
1000078891	07/20/2023	C	07/31/2023	06/15/2023	Registration Fee for 2023 MO Conference		400.00	400.00
							<b>Total Payments Bank Code:com</b>	<b>400.00</b>
							<b>Total Payments Vendor:0019621</b>	<b>400.00</b>

<b>0019622 STEVEN ROGERS</b>								
<b>Bank code: com</b>								
1000079220	08/11/2023	C	08/28/2023	07/17/2023	TRAVEL		105.46	105.46
							<b>Total Payments Bank Code:com</b>	<b>105.46</b>
							<b>Total Payments Vendor:0019622</b>	<b>105.46</b>

<b>0019836 TOWN SQUARE PUBLICATIONS</b>								
<b>Bank code: com</b>								
1000078781	07/13/2023	C	07/19/2023	05/30/2023	KEARNEY DIRECTORY PRINTING~		400.00	400.00
							<b>Total Payments Bank Code:com</b>	<b>400.00</b>
							<b>Total Payments Vendor:0019836</b>	<b>400.00</b>

<b>0019841 IDEKER</b>								
<b>Bank code: com</b>								
1000076297	01/12/2023	C	01/18/2023	12/12/2022	SHORELINE RIP-RAP		12,955.12	
	01/12/2023		01/18/2023	12/06/2022	SHORELINE RIP-RAP		12,578.45	
	01/12/2023		01/18/2023	12/07/2022	SHORELINE RIP-RAP		9,500.43	35,034.00
1000076330	01/12/2023	C	01/18/2023	12/07/2022	1" CRUSHER RUN ROCK		3,876.90	
	01/12/2023		01/18/2023	12/08/2022	1" CRUSHER RUN/3" BASE WINTERSET ROCK		2,475.46	
	01/12/2023		01/18/2023	12/05/2022	1" CRUSHER RUN ROCK		1,211.54	7,563.90

<b>0019841 IDEKER</b>								
<b>Bank code: com</b>								
1000076417	01/19/2023	C	01/23/2023	12/28/2022	SHORELINE RIP-RAP		6,993.25	6,993.25
1000076598	02/09/2023	C	02/14/2023	01/13/2023	SHORELILNE RIP-RAP		7,275.86	7,275.86
1000076729	02/16/2023	C	02/24/2023	01/18/2023	1" Crusher Run Rock~		1,292.65	1,292.65
1000076969	03/09/2023	C	03/14/2023	02/01/2023	1" Crusher Run Rock~		6,234.27	
	03/09/2023		03/14/2023	01/31/2023	1" Crusher Run Rock~		6,001.58	
	03/09/2023		03/14/2023	01/30/2023	1" Crusher Run Rock~		5,577.13	
	03/09/2023		03/14/2023	02/02/2023	1" Crusher Run Rock~		4,004.38	21,817.36

1000077107	03/16/2023	C	03/23/2023	02/08/2023	1" Crusher Run & 2"-4" Clean Winter Rock	4,301.74	
	03/16/2023		03/23/2023	02/23/2023	1" Crusher Run Rock~	1,843.80	6,145.54
1000077342	03/30/2023	C	04/07/2023	02/07/2023	6" Base & Rip Rap Rock~	1,123.58	1,123.58
1000077554	04/13/2023	C	04/25/2023	03/22/2023	6" Clean Winterset Rock~	1,178.57	
	04/13/2023		04/25/2023	03/23/2023	6" Clean Winterset Rock~	310.88	1,489.45
1000077810	04/27/2023	C	05/05/2023	03/27/2023	1" Crusher Run Rock~	1,976.37	1,976.37
1000077818	04/27/2023	C	05/05/2023	04/03/2023	1" Crusher Run Rock ~	142.89	142.89
1000077985	05/11/2023	C	05/18/2023	04/10/2023	1" Crusher Run Rock~	1,018.43	1,018.43
1000078180	05/25/2023	C	06/01/2023	04/24/2023	6" Clean Winterset Rock~	1,475.07	1,475.07
1000078186	05/25/2023	C	06/01/2023	05/02/2023	Hot Mix Surface~	2,797.85	
	05/25/2023		06/01/2023	05/04/2023	1" CRUSHER RUN ROCK	2,750.76	
	05/25/2023		06/01/2023	05/03/2023	Hot Mix Surface~	1,700.05	
	05/25/2023		06/01/2023	05/01/2023	Hot Mix Surface~	1,686.30	8,934.96
1000078372	06/15/2023	C	06/26/2023	05/09/2023	1" CRUSHER RUN ROCK	5,765.01	
	06/15/2023		06/26/2023	05/04/2023	HOT MIX SURFACE	2,368.30	
	06/15/2023		06/26/2023	05/09/2023	HOT MIX SURFACE	1,109.90	
	06/15/2023		06/26/2023	05/04/2023	1" Crusher run & 6" Clean Winterset rock	615.53	
	06/15/2023		06/26/2023	05/10/2023	1" CRUSHER RUN ROCK	572.95	10,431.69
1000078375	06/15/2023	C	06/26/2023	05/16/2023	1" Crusher Run Rock~	3,069.97	
	06/15/2023		06/26/2023	05/17/2023	1" Crusher Run Rock~	2,544.51	
	06/15/2023		06/26/2023	05/18/2023	SURFACE ASPHALT	2,209.35	
	06/15/2023		06/26/2023	05/15/2023	1" Crusher Run Rock~	1,907.06	
	06/15/2023		06/26/2023	05/18/2023	1" Crusher Run Rock~	487.64	10,218.53
1000078383	06/15/2023	C	06/26/2023	05/22/2023	1" Crusher Run Rock~	1,451.90	1,451.90
1000078851	07/20/2023	C	07/26/2023	06/21/2023	3' BASE BETHANY ROCK	946.31	946.31
1000078907	07/20/2023	C	07/26/2023	06/20/2023	3/8" Bethany Reg Rock (Chip sealing)~	5,835.72	
	07/20/2023		07/26/2023	06/28/2023	3/8" Bethany Reg Rock CHIPS~	4,118.62	
	07/20/2023		07/26/2023	06/22/2023	3/8" Bethany Reg Rock-CHIPS~	1,177.22	11,131.56
1000078921	07/20/2023	C	07/26/2023	06/22/2023	3' BLADE	439.91	439.91
1000079191	08/11/2023	C	08/23/2023	07/06/2023	1" Crusher Run & 6" Base Rock~	1,088.59	
	08/11/2023		08/23/2023	07/17/2023	2" Clean Winterset & 6" Base Rock~	554.61	1,643.20
1000079192	08/11/2023	C	08/23/2023	07/05/2023	1" Crusher Run & 6" Base Rock~	641.44	641.44

**0019841 IDEKER**

**Bank code: com**

1000079238	08/11/2023	C	08/23/2023	07/12/2023	3/8" Bethany Reg Rock chips~	3,326.40	
	08/11/2023		08/23/2023	07/19/2023	3/8" Bethany Reg Rock chips~	3,297.58	
	08/11/2023		08/23/2023	07/17/2023	3/8" Bethany Reg Rock Chips~	3,026.32	
	08/11/2023		08/23/2023	07/06/2023	3/8" Bethany Reg Rock Chips~	3,012.24	
	08/11/2023		08/23/2023	07/05/2023	3/8" Bethany Reg Rock Chips~	2,872.98	
	08/11/2023		08/23/2023	07/13/2023	3/8" Bethany Reg Rock chips~	2,621.52	
	08/11/2023		08/23/2023	07/20/2023	3/8" Bethany Reg Rock chips~	2,285.58	20,442.62
1000079268	08/11/2023	C	08/23/2023	07/27/2023	3/8" Bethany Reg Rock~	4,620.44	
	08/11/2023		08/23/2023	07/25/2023	3/8" Bethany Reg Rock~	2,618.66	
	08/11/2023		08/23/2023	07/26/2023	3/8" Bethany Reg Rock~	1,111.88	8,350.98
1000079438	08/25/2023	C	08/31/2023	08/02/2023	3/8" BETHANY REG & WINTERSET	7,183.00	
	08/25/2023		08/31/2023	08/01/2023	3/8" Bethany Reg Rock~	2,616.02	9,799.02

1000079446	08/25/2023	C	08/30/2023	07/31/2023	1" Crusher Run rock~	495.69	495.69
						<b>Total Payments Bank Code:com</b>	<b>178,276.16</b>
						<b>Total Payments Vendor:0019841</b>	<b>178,276.16</b>
<b>0020081 WILLIAM STACY</b>							
<b>Bank code: com</b>							
1000077560	04/13/2023	C	04/20/2023	03/18/2023	Employee Boot Reimbursement~	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0020081</b>	<b>100.00</b>
<b>0020145 WILLIAM JEWELL COLLEGE</b>							
<b>Bank code: com</b>							
1000076431	01/19/2023	C	02/21/2023	09/09/2022	Doniphan Leadership Institute~	1,975.00	
	01/19/2023		02/21/2023	09/09/2022	Doniphan Leadership Institute~	1,975.00	3,950.00
1000076456	01/19/2023	C	02/21/2023	09/09/2022	Doniphan Leadership Institute~	1,975.00	1,975.00
1000077013	03/09/2023	C	03/15/2023	02/02/2023	DONIPHAN LEADERSHIP INSTITUTE LARRY TARRAN`	1,975.00	
	03/09/2023		03/15/2023	02/02/2023	DONIPHAN LEADERSHIP INSTITUTE SARAH BOYD	1,975.00	
	03/09/2023		03/15/2023	02/02/2023	DONIPHAN LEADERSHIP INSTITUTE AIMEE AGDERIA	1,975.00	5,925.00
1000079222	08/11/2023	C	08/31/2023	07/12/2023	REGISTRATION	2,350.00	
	08/11/2023		08/31/2023	07/12/2023	REGISTRATION	2,350.00	4,700.00
1000079236	08/11/2023	C	08/31/2023	07/12/2023	REGISTER ORGNZTIONAL LEADERSHIP CERTIFICATI	2,350.00	2,350.00
						<b>Total Payments Bank Code:com</b>	<b>18,900.00</b>
						<b>Total Payments Vendor:0020145</b>	<b>18,900.00</b>
<b>0020152 EDEN DIVISION TYLER TECHNOLOG</b>							
<b>Bank code: ecom</b>							
2000002269	02/09/2023	C	02/09/2023	12/31/2022	ENTERPRISE ERP NEW MODULES	84,271.00	84,271.00
<b>0020152 EDEN DIVISION TYLER TECHNOLOG</b>							
<b>Bank code: ecom</b>							
2000002616	05/11/2023	C	05/11/2023	04/19/2023	MUNIS MIGRATION PROJECT MANAGER	1,600.00	1,600.00
2000002644	05/18/2023	C	05/18/2023	04/26/2023	MUNIS MIGRATION PROJECT MGR	800.00	800.00
2000002709	05/25/2023	C	05/26/2023	05/10/2023	MUNIS MIGRATION PROJECT MANAGER	7,398.49	7,398.49
2000002748	06/15/2023	C	06/15/2023	05/17/2023	MUNIS MIGRATION	800.00	800.00
2000002820	06/22/2023	C	06/26/2023	06/07/2023	MUNIS MIGRATION PM	2,400.00	2,400.00
2000002847	06/27/2023	C	06/29/2023	06/21/2023	MUNIS MIGRATION CONTRACT	7,200.00	7,200.00
2000002933	07/20/2023	C	07/20/2023	06/30/2023	MUNIS MIGRATION	2,400.00	
	07/20/2023		07/20/2023	06/28/2023	MUNIS MIGRATION	1,600.00	4,000.00
2000002975	07/26/2023	C	07/27/2023	07/12/2023	MUNIS MIGRATION	1,600.00	1,600.00
2000003036	08/11/2023	C	08/18/2023	07/26/2023	MUNIS	5,600.00	5,600.00
2000003065	08/11/2023	C	08/18/2023	07/31/2023	MUNIS MIGRATION	3,200.00	3,200.00
						<b>Total Payments Bank Code:ecom</b>	<b>118,869.49</b>
						<b>Total Payments Vendor:0020152</b>	<b>118,869.49</b>
<b>0020190 WALMART COMMUNITY</b>							
<b>Bank code: com</b>							
1000076395	01/19/2023	C	01/25/2023	11/28/2022	GH-HOLIDAY DECOR~	432.75	
	01/19/2023		01/25/2023	12/19/2022	GH-CLOTHING~	273.32	



01/19/2023	01/25/2023	12/01/2022	GH-FOOD~	213.58
01/19/2023	01/25/2023	12/06/2022	GH-FOOD~	203.11
01/19/2023	01/25/2023	12/15/2022	GH-FOOD~	169.63
01/19/2023	01/25/2023	12/05/2022	GH-FOOD~	138.92
01/19/2023	01/25/2023	12/19/2022	GH-FOOD~	137.23
01/19/2023	01/25/2023	11/28/2022	GH-FOOD~	111.25
01/19/2023	01/25/2023	12/12/2022	GH-FOOD~	109.90
01/19/2023	01/25/2023	12/02/2022	OFFICE-CUTLERY~	101.65
01/19/2023	01/25/2023	12/19/2022	GH-HYGIENE~	87.06
01/19/2023	01/25/2023	11/29/2022	DET-HYGIENE/BODY WASH~	80.31
01/19/2023	01/25/2023	12/15/2022	GH-FOOD~	79.16
01/19/2023	01/25/2023	12/15/2022	GH-TOTES/DIVIDER~	73.93
01/19/2023	01/25/2023	12/12/2022	GH-TOLIET PAPER~	65.81
01/19/2023	01/25/2023	12/12/2022	GH-FOOD~	62.12
01/19/2023	01/25/2023	12/02/2022	DET-CLOTHING~	60.39
01/19/2023	01/25/2023	12/01/2022	GH-HOLIDAY DECOR~	59.51
01/19/2023	01/25/2023	11/29/2022	GH TOWELS~	57.86
01/19/2023	01/25/2023	12/19/2022	GH-FOOD~	41.20
01/19/2023	01/25/2023	12/01/2022	GH-FOOD~	35.68
01/19/2023	01/25/2023	11/28/2022	GH-FOOD~	35.60
01/19/2023	01/25/2023	11/28/2022	OFFICE-HOLIDAY LIGHTS~	34.96

**0020190 WALMART COMMUNITY**

**Bank code: com**

1000076395	01/19/2023	01/25/2023	12/07/2022	GH-FOOD~	30.25		
	01/19/2023	01/25/2023	12/01/2022	GH-HEADPHONES~	29.64		
	01/19/2023	01/25/2023	12/19/2022	GH-FOOD-GUM~	25.60		
	01/19/2023	01/25/2023	12/06/2022	GH ADVIL~	21.18		
	01/19/2023	01/25/2023	12/01/2022	GH-HOUSE ITEM~	19.98		
	01/19/2023	01/25/2023	12/15/2022	GH-CLEANING ITEMS~	19.60		
	01/19/2023	01/25/2023	12/14/2022	GH-FEMALE CARE ITEMS~	16.74		
	01/19/2023	01/25/2023	11/20/2022	DET- TOOTHPASTE~	16.00		
	01/19/2023	01/25/2023	12/14/2022	GH-FOOD~	14.55		
	01/19/2023	01/25/2023	11/28/2022	GH-SOAP~	14.45		
	01/19/2023	01/25/2023	12/15/2022	OFFICE TOTE~	13.48		
	01/19/2023	01/25/2023	12/07/2022	GH-PAPER TOWELS~	9.94		
	01/19/2023	01/25/2023	12/08/2022	GH-PERScription~	4.00	2,900.34	
1000076851	02/23/2023	C	03/01/2023	01/04/2023	GH FOOD WAFFLE~	206.55	
	02/23/2023		03/01/2023	12/27/2022	GH FOOD COKE	145.18	
	02/23/2023		03/01/2023	12/27/2022	GH FOOD CAKE~	108.99	
	02/23/2023		03/01/2023	01/05/2023	GH FOOD BISCUITS~	79.42	
	02/23/2023		03/01/2023	12/20/2022	GH FOOD SNACK CAKES~	59.94	
	02/23/2023		03/01/2023	01/06/2023	GH FOOD FRUIT~	49.48	
	02/23/2023		03/01/2023	12/22/2022	GH FOOD BUNS~	37.56	
	02/23/2023		03/01/2023	01/13/2023	GH-8TAB STYLE OFFICE SUPPLY~	28.08	
	02/23/2023		03/01/2023	01/18/2023	GH-5TAB DIV/BINDER POUCH~	13.76	728.96
1000076873	02/23/2023	C	03/01/2023	12/30/2022	GH HOUSEHOLD HND TOWEL~	292.01	

02/23/2023	03/01/2023	01/11/2023	GH FOOD GREEN BEANS~	176.83		
02/23/2023	03/01/2023	01/12/2023	GH-SOCKS,BOXER~	144.07		
02/23/2023	03/01/2023	01/17/2023	GH FOOD JD SNDWCH~	126.93		
02/23/2023	03/01/2023	01/18/2023	GH FOOD YOGURT~	123.16		
02/23/2023	03/01/2023	01/23/2023	INV 063007 1/23/23	108.09		
02/23/2023	03/01/2023	01/13/2023	GH FOOD NUTS~	102.66		
02/23/2023	03/01/2023	01/18/2023	GH FOOD OREO~	77.61		
02/23/2023	03/01/2023	01/09/2023	GH FOOD RICE~	46.23		
02/23/2023	03/01/2023	12/20/2022	GH-JEANS~	44.98		
02/23/2023	03/01/2023	01/05/2023	GH HOUSEHOLD BATTERY~	36.75		
02/23/2023	03/01/2023	12/27/2022	GH HOUSEHOLD BATTERY~	23.80		
02/23/2023	03/01/2023	01/11/2023	GH HOUSEHOLD MED BIN~	10.09		
02/23/2023	03/01/2023	01/04/2023	GH MEDICAL SUPPLY IBUP 500~	7.98		
02/23/2023	03/01/2023	01/17/2023	GH FOOD ROLLS~	7.28		
02/23/2023	03/01/2023	01/13/2023	INV 766889 1/13/23	-108.09	1,220.38	
1000077259	03/30/2023	C 04/10/2023	01/27/2023	GH FOOD LD PNBCOOKIE~	225.58	

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1000077259	03/30/2023	04/10/2023	02/02/2023	GH FOOD GV 500 FM NP~	218.48	
	03/30/2023	04/10/2023	01/25/2023	DET OFFICE SUPPLIES~	184.15	
	03/30/2023	04/10/2023	01/20/2023	GH FOOD 48Z CHK BRTH~	178.72	
	03/30/2023	04/10/2023	02/06/2023	GH FOOD RB CLSC 4MT~	178.26	
	03/30/2023	04/10/2023	02/07/2023	GH FOOD FR ONION DIP~	166.77	
	03/30/2023	04/10/2023	01/30/2023	GH FOOD GV CRINKLE~	165.61	
	03/30/2023	04/10/2023	01/23/2023	GH FOOD NY TOAST~	147.05	
	03/30/2023	04/10/2023	01/28/2023	GH FOOD UNCRST SDWCH~	141.33	
	03/30/2023	04/10/2023	01/20/2023	OFFICE-TISSUE,COFFEE~	124.52	
	03/30/2023	04/10/2023	01/24/2023	GH FOOD FRUIT SNACKS~	120.27	
	03/30/2023	04/10/2023	02/09/2023	GH FOOD JD SNDWCH~	114.97	
	03/30/2023	04/10/2023	02/10/2023	GH FOOD CHEESE STK~	111.10	
	03/30/2023	04/10/2023	01/26/2023	GH PC DAYBRIGHTNER~	105.04	
	03/30/2023	04/10/2023	01/24/2023	GH HH SUP TILT SWIVEL~	83.82	
	03/30/2023	04/10/2023	02/01/2023	GH FOOD GV CH RAV 48~	76.98	
	03/30/2023	04/10/2023	01/26/2023	GH HH SUP PLUG IN OIL~	76.08	
	03/30/2023	04/10/2023	01/21/2023	GH HH SUP ALARM CLOCKS~	66.52	
	03/30/2023	04/10/2023	01/20/2023	GH FOOD SPAGETTI~	54.98	
	03/30/2023	04/10/2023	02/06/2023	GH FOOD BREAD~	49.60	
	03/30/2023	04/10/2023	02/01/2023	GH HH SUP BOUNTY/CASCADE~	39.12	
	03/30/2023	04/10/2023	01/20/2023	GH-PC RV DRYER~	35.49	
	03/30/2023	04/10/2023	02/01/2023	GH-PC HAIRCARE PKS~	32.67	
	03/30/2023	04/10/2023	02/09/2023	GH HH SUP BOUNTY~	31.76	
	03/30/2023	04/10/2023	02/02/2023	GH HH SUP RM EFL SET~	25.93	
	03/30/2023	04/10/2023	02/07/2023	GH HH SUP FOIL~	24.46	
	03/30/2023	04/10/2023	01/24/2023	GH HH SUP DAWN SWIFT~	24.38	
	03/30/2023	04/10/2023	02/10/2023	GH HH SUP PAPER PLATES~	17.92	
	03/30/2023	04/10/2023	01/28/2023	GH HH SUP ALL PURPOSE~	16.98	

	03/30/2023		04/10/2023	01/28/2023	GH HH SUP SWIFFER~		12.94	
	03/30/2023		04/10/2023	01/24/2023	GH FOOD POTATOES~		12.51	
	03/30/2023		04/10/2023	02/07/2023	GH HH SUP CASCADE~		11.42	
	03/30/2023		04/10/2023	02/07/2023	GH OFFICE REMOVER FILE~		6.46	
	03/30/2023		04/10/2023	02/07/2023	GH HH SUP GADGETS~		3.97	
	03/30/2023		04/10/2023	01/24/2023	GH HH SUP ALARM CLOCKS RTN~		-62.64	2,823.20
1000077618	04/20/2023	C	05/01/2023	03/12/2023	GH MILK 763474 3-12-2023		218.82	
	04/20/2023		05/01/2023	03/07/2023	GH TORTILLA 093518 3-7-2023		198.89	
	04/20/2023		05/01/2023	02/20/2023	GH CEREAL 852713 2-20-2023		192.97	
	04/20/2023		05/01/2023	03/02/2023	GH SNACK CAKE 131955 3-2-2023		152.90	
	04/20/2023		05/01/2023	02/21/2023	GH EGGS 485626 2-21-2023		136.69	

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1000077618	04/20/2023		05/01/2023	03/01/2023	GH MILK 714747 3-1-2023		119.41	
	04/20/2023		05/01/2023	02/24/2023	GH BANANAS 493853 2-24-2023		115.69	
	04/20/2023		05/01/2023	03/06/2023	GH APPLES 717655 3-6-2023		94.20	
	04/20/2023		05/01/2023	03/15/2023	SODA DRINKS~		84.96	
	04/20/2023		05/01/2023	02/21/2023	FACE TISSUE AND COFFEE~		71.52	
	04/20/2023		05/01/2023	03/17/2023	GH FOIL 271606 3-17-2023		58.79	
	04/20/2023		05/01/2023	03/17/2023	GH CLR CLEANER 165394 3-17-2023		55.93	
	04/20/2023		05/01/2023	02/20/2023	GH PAPER 203779 2-20-2023		49.97	
	04/20/2023		05/01/2023	03/12/2023	GH SWIFFER 361680 3-12-2023		37.16	
	04/20/2023		05/01/2023	03/12/2023	GH HAIRCARE 587378 3-12-2023		35.88	
	04/20/2023		05/01/2023	03/01/2023	GH CHEESE 151719 3-1-2023		29.63	
	04/20/2023		05/01/2023	02/20/2023	GH BOUNTY 715893 2-20-2023		23.92	
	04/20/2023		05/01/2023	03/08/2023	GH ONIONS 097314 3-8-2023		19.10	
	04/20/2023		05/01/2023	02/21/2023	GH CLOROX WIPE 662983 2-21-2023		17.12	
	04/20/2023		05/01/2023	03/06/2023	GH BATTERIES 217683 3-6-2023		16.98	
	04/20/2023		05/01/2023	03/01/2023	GH TAPE 804802 3-1-2023		13.88	
	04/20/2023		05/01/2023	03/17/2023	GH LOCK 583841 3-17-2023		7.97	1,752.38
1000078040	05/18/2023	C	05/30/2023	03/30/2023	GH-722345 3/30/23 CETRIZIN		26.98	
	05/18/2023		05/30/2023	04/05/2023	GH-386210 4/5/23 TAMPAX,HAND SOAP		25.90	
	05/18/2023		05/30/2023	04/19/2023	GH-023333-4/19/23-GRIDDLE		24.96	
	05/18/2023		05/30/2023	03/21/2023	GH-675877 3/21/23-BAGEL		22.77	
	05/18/2023		05/30/2023	04/04/2023	GH-YRBOT4 4/4/23-BUNS		20.28	
	05/18/2023		05/30/2023	03/23/2023	GH-203244-3/23/23-MIXER		16.96	
	05/18/2023		05/30/2023	04/18/2023	GH-053864 4/18/23-PAPER		16.71	
	05/18/2023		05/30/2023	04/12/2023	GH-541398-4/12/23-HFTY		16.52	
	05/18/2023		05/30/2023	03/23/2023	GH-817904 3/23/23-EQUATE MUR		15.76	
	05/18/2023		05/30/2023	04/18/2023	GH-651208-4/18/23-DISNFC~		14.96	
	05/18/2023		05/30/2023	03/21/2023	GH-313375 3/21/23-GRASS,PLASTIC EGGS		13.90	
	05/18/2023		05/30/2023	04/13/2023	GH-471330-4/13/23-SOUR CREAM		10.95	
	05/18/2023		05/30/2023	04/12/2023	GH-401478 4/12/23-BINDER CLIPS		10.38	
	05/18/2023		05/30/2023	03/21/2023	GH-203015-3/21/23 RAINSHWR		10.16	
	05/18/2023		05/30/2023	03/30/2023	GH-317703-3/30/23-SINK SET		6.98	
	05/18/2023		05/30/2023	04/05/2023	GH-356211 4/5/2023 EQ PSE 48		5.98	

05/18/2023	05/30/2023	04/18/2023	GH-276660	4/18/23-PENCIL POUCH	4.94
05/18/2023	05/30/2023	04/05/2023	GH-295974	4/5/23-GRANOLA	3.82
05/18/2023	05/30/2023	03/30/2023	DET-652285	3/30/23 -BRUSH,BODY WASH	374.06
05/18/2023	05/30/2023	03/30/2023	OFFICE #776432	3/30/2023-PENS~	238.02
05/18/2023	05/30/2023	03/20/2023	GH-473099	3/20/23 TOAST	183.56
05/18/2023	05/30/2023	04/11/2023	DET-017277	4/11/2023-ORGANIZER	157.78

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1000078040	05/18/2023	05/30/2023	03/30/2023	GH-896077	3/30/23 DRINKS	153.86	
	05/18/2023	05/30/2023	04/14/2023	GH-694038	4/14/23-CORN DOGS	153.39	
	05/18/2023	05/30/2023	03/24/2023	GH-063036	3/24/23 GB	124.18	
	05/18/2023	05/30/2023	04/17/2023	GH-281375	4/17/23-POTATOES	118.40	
	05/18/2023	05/30/2023	04/04/2023	GH-426499	4/4/23-GB	118.38	
	05/18/2023	05/30/2023	03/30/2023	GH-716128	3/30/23 BBQ SAUCE	85.59	
	05/18/2023	05/30/2023	04/05/2023	GH-806083	4/5/23 CORN TORT	78.49	
	05/18/2023	05/30/2023	04/13/2023	GH-071188	4/13/23 MILK	67.64	
	05/18/2023	05/30/2023	04/10/2023	GH-104430	4/10/23-SALAD	66.31	
	05/18/2023	05/30/2023	04/13/2023	GH-003658	4/13/23-APPLE BARREL	63.11	
	05/18/2023	05/30/2023	04/18/2023	GH-443107	4/18/23 BANANAS	56.03	
	05/18/2023	05/30/2023	04/10/2023	GH-863534	4/10/23-SWIFFER	54.76	
	05/18/2023	05/30/2023	03/23/2023	GH-133176	3/23/23 MILK	53.62	
	05/18/2023	05/30/2023	04/05/2023	GH-667827	4/5/23 BASKET	52.38	
	05/18/2023	05/30/2023	04/11/2023	GH-581353	4/11/23 SHORTS	49.94	
	05/18/2023	05/30/2023	03/27/2023	GH-951754	3/27/23-SALAD	44.87	
	05/18/2023	05/30/2023	04/12/2023	GH-263799	4/12/23-CINN ROLLS	36.74	
	05/18/2023	05/30/2023	04/18/2023	GH-141914	4/18/23-ALWAYS PADS	32.39	
	05/18/2023	05/30/2023	04/05/2023	GH-834752	4/5/23-JIB MIAMI	30.00	
	05/18/2023	05/30/2023	04/04/2023	GH-426058	4/4/23-HEADPHONES	29.64	
	05/18/2023	05/30/2023	04/12/2023	GH-281190	4/12/23 BIN	28.70	2,720.75
1000078493	06/22/2023	C	07/03/2023	04/24/2023	#156686	4/24/2023 PROV CHEESE	195.17
	06/22/2023		07/03/2023	05/11/2023	#175786	5/11/2023 SHRUB	192.38
	06/22/2023		07/03/2023	05/01/2023	#221382	5/1/2023 CORN DOGS	149.32
	06/22/2023		07/03/2023	05/11/2023	#365828	5/11/2023 CRUSH 12PK	143.41
	06/22/2023		07/03/2023	05/01/2023	#433864	5/1/2023 FACE TISSUE	133.77
	06/22/2023		07/03/2023	05/01/2023	#663916	5/1/2023 18CT FLAVOR	131.94
	06/22/2023		07/03/2023	05/02/2023	#903843	5/2/2023 CHAIR CUSHN	124.90
	06/22/2023		07/03/2023	04/24/2023	#486218	4/24/2023 GV WHOLE	116.95
	06/22/2023		07/03/2023	04/27/2023	#111299	4/27/2023 CELERY	114.79
	06/22/2023		07/03/2023	05/01/2023	#664286	5/1/2023 LS PEPOMINT	112.29
	06/22/2023		07/03/2023	05/01/2023	#881459	5/1/2023 CUTLERY	107.77
	06/22/2023		07/03/2023	05/08/2023	#465614	5/8/2023 ORANGE JUICE	92.65
	06/22/2023		07/03/2023	04/28/2023	#851072	4/28/2023 SL HNY WHEAT	88.88
	06/22/2023		07/03/2023	05/05/2023	#595716	5/5/2023 APPLE 3 BAG	80.91
	06/22/2023		07/03/2023	05/08/2023	#205977	5/8/2023 GV THIGHS	74.54
	06/22/2023		07/03/2023	05/10/2023	#015866	5/10/2023 PIZZA BITE	68.57
	06/22/2023		07/03/2023	04/24/2023	#006279	4/24/2023 HAND SOAP	57.19

	06/22/2023		07/03/2023	05/02/2023	#754279	5/2/2023 RKA LEMONADE	51.82	
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1000078493	06/22/2023		07/03/2023	05/17/2023	#815712	5/17/2023 SPRINKLER	50.76	
	06/22/2023		07/03/2023	05/09/2023	#956059	5/9/2023 PKG SALAD	39.56	
	06/22/2023		07/03/2023	04/28/2023	#681116	4/28/2023 GV LED BOX	32.95	
	06/22/2023		07/03/2023	05/11/2023	#245727	5/11/2023 MOP REFILLS	29.29	
	06/22/2023		07/03/2023	05/01/2023	#361210	5/1/2023 CARDSTOCK	26.90	
	06/22/2023		07/03/2023	05/02/2023	#444178	5/2/2023 VIT D MILK	20.72	
	06/22/2023		07/03/2023	04/27/2023	#702688	4/27/2023 SCRUB SPNG	16.94	
	06/22/2023		07/03/2023	05/05/2023	#206369	5/5/2023 VINYL GLOVES	9.97	
	06/22/2023		07/03/2023	05/01/2023	#763702	5/1/2023 UTILITY BR	4.85	
	06/22/2023		07/03/2023	05/01/2023	#711131	5/1/2023 PS PINE 48OZ	4.78	
	06/22/2023		07/03/2023	05/10/2023	#425714	5/10/2023 BRUSH	1.98	2,275.95
1000078494	06/22/2023	C	07/20/2023	05/18/2023	#493899	5/18/2023 HAND SOAP	60.61	
	06/22/2023		07/20/2023	05/08/2023	#886089	5/8/2023 POWERPASTE	9.88	
	06/22/2023		07/20/2023	05/10/2023	#821539	5/10/2023 ZIPLOC BAGS	7.62	78.11
1000078835	07/20/2023	C	07/31/2023	05/30/2023	#896671	5/30/23 CEREAL	180.79	
	07/20/2023		07/31/2023	06/12/2023	#050859	6/12/23 JUICE	150.89	
	07/20/2023		07/31/2023	06/05/2023	#946056	6/5/23 CORNDOGS	119.04	
	07/20/2023		07/31/2023	05/30/2023	#751869	5/30/23 EG WAFFLE	103.92	
	07/20/2023		07/31/2023	06/15/2023	#321095	6/15/23 BREAD	101.39	
	07/20/2023		07/31/2023	05/23/2023	#965214	5/23/23 BUNS	86.04	
	07/20/2023		07/31/2023	05/22/2023	#683624	5/22/23 SOUP	83.69	
	07/20/2023		07/31/2023	06/07/2023	#631086	6/7/23 PASTA SAUSE	82.53	
	07/20/2023		07/31/2023	06/06/2023	#492008	6/6/23 NY TOAST	70.55	
	07/20/2023		07/31/2023	06/01/2023	#656380	6/1/23 PEARS	62.64	
	07/20/2023		07/31/2023	06/06/2023	#516395	6/6/23 EVERYDAY IR	35.91	
	07/20/2023		07/31/2023	06/10/2023	#046304	6/10/23 APPLES	21.34	
	07/20/2023		07/31/2023	06/12/2023	#091221	6/12/23 MILK	14.27	
	07/20/2023		07/31/2023	06/06/2023	#772222	6/6/23 FS WT ORG	14.24	
	07/20/2023		07/31/2023	06/07/2023	#996494	6/7/23 G2 GEL PENS	13.54	
	07/20/2023		07/31/2023	06/06/2023	#812618	6/6/23 MARG QTRS	8.39	
	07/20/2023		07/31/2023	05/22/2023	#523735	5/22/23 XTRA 24 BLK	6.22	
	07/20/2023		07/31/2023	06/07/2023	#356374	6/7/23 CREDIT 1 IR FROM ~	-11.97	1,143.42
1000078838	07/20/2023	C	07/31/2023	06/07/2023	#272354	6/7/23 WATER SLIDE	103.17	
	07/20/2023		07/31/2023	06/06/2023	#522814	6/6/23 100FT FLEXT	89.82	
	07/20/2023		07/31/2023	06/13/2023	#711110	6/13/23-MILK	79.83	
	07/20/2023		07/31/2023	06/15/2023	#221137	6/15/23 TIDE	62.48	
	07/20/2023		07/31/2023	06/15/2023	#931300	6/15/23 MS CHUNKY T	44.64	
	07/20/2023		07/31/2023	05/30/2023	#141862	5/30/23 WINDEX	39.05	
	07/20/2023		07/31/2023	05/22/2023	#891334	5/22/23 CT WATER BTL	38.94	

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1000078838	07/20/2023		07/31/2023	06/16/2023	#772306	6/16/23-CHEESE	38.48	
	07/20/2023		07/31/2023	06/07/2023	#872543	6/7/23 SPONGE	37.55	

	07/20/2023		07/31/2023	06/12/2023	#291159 6/12/23 PLANTS	30.88	
	07/20/2023		07/31/2023	06/10/2023	SUNSCREEN AND OFF	24.95	
	07/20/2023		07/31/2023	05/22/2023	#363693 5/22/23 HFTY 30G FLX	22.14	
	07/20/2023		07/31/2023	05/22/2023	#414227 5/22/23 HAIRCARE	17.41	
	07/20/2023		07/31/2023	05/30/2023	#671934 5/30/23 HFTY 30G FLX	14.88	
	07/20/2023		07/31/2023	05/24/2023	#063577 5/24/23 WASHING POW	14.48	
	07/20/2023		07/31/2023	06/06/2023	#372066 6/6/23 LYSOL	10.94	
	07/20/2023		07/31/2023	06/12/2023	#692291 6/12/23 COMB	8.97	
	07/20/2023		07/31/2023	06/01/2023	#656380 6/1/23 ZIPLOC BAGS	7.12	
	07/20/2023		07/31/2023	06/06/2023	#770515 6/6/23 CNVS	6.43	
	07/20/2023		07/31/2023	05/30/2023	#466294 5/30/23 HAIRCARE	5.47	
	07/20/2023		07/31/2023	06/07/2023	#536457 6/7/23 GEL	4.98	
	07/20/2023		07/31/2023	06/06/2023	#851023 6/6/23 BD CARD	0.98	703.59
1000078998	07/27/2023	C	08/07/2023	05/15/2023	#991675 5/15/2023 BANANAS	151.29	
	07/27/2023		08/07/2023	05/16/2023	#232398 5/16/2023 GV 3LB BRST	134.40	
	07/27/2023		08/07/2023	05/18/2023	#512279 5/18/2023 CUT GRBN 4	44.93	330.62
1000079371	08/25/2023			06/28/2023	#806382 6/28/23 MS HD ROD WH	232.00	
	08/25/2023			06/29/2023	#015678 6/29/23 SALAD KIT	218.29	
	08/25/2023			07/10/2023	TATER TOTS	200.25	
	08/25/2023			06/26/2023	FUNYUNS	176.31	
	08/25/2023			07/18/2023	HAM CUBES	158.66	
	08/25/2023			06/20/2023	SHAMPOO	140.73	
	08/25/2023			07/06/2023	WATERMELON	121.36	
	08/25/2023			07/17/2023	WP CREAM	120.48	
	08/25/2023			07/06/2023	FUNYUNS	107.93	
	08/25/2023			06/23/2023	BAGELS	101.90	
	08/25/2023			07/05/2023	#276053 7/5/23 BABY CARROTS	87.82	
	08/25/2023			07/14/2023	#005017 7/14/23 CHOC MILK	72.08	
	08/25/2023			06/20/2023	FIVE CHEESE	71.67	
	08/25/2023			07/12/2023	#543780 7/12/23 GARL KNOTS	71.33	
	08/25/2023			07/11/2023	APPLE	67.11	
	08/25/2023			07/07/2023	CREST/SPREADS/EGGS	57.51	
	08/25/2023			06/23/2023	BANANAS	51.49	
	08/25/2023			07/12/2023	#110800 7/12/23 BICYCLE PUMP	51.36	
	08/25/2023			07/12/2023	#121548 7/12/23 BOUNTY	50.26	
	08/25/2023			07/11/2023	#685034 7/11/23 GEN TSOS	49.33	
	08/25/2023			07/18/2023	#133707 7/18/23 SINUS MAX	48.42	

**0020190 WALMART COMMUNITY**

**Bank code: com**

1000079371	08/25/2023		07/06/2023	#086530 7/6/23 10PK RAINBOW	47.52	
	08/25/2023		07/12/2023	#197280 7/12/23 CURLING IRON	46.25	
	08/25/2023		07/17/2023	#912591 7/17/23 GEL CONE,DAWN	44.87	
	08/25/2023		06/21/2023	EGGO WAFFLES	37.58	
	08/25/2023		06/30/2023	MILK	37.31	
	08/25/2023		06/27/2023	HAM/TKY SUB	35.90	
	08/25/2023		06/28/2023	#601290 6/28/23 10LB 73 GB	35.21	

08/25/2023	06/27/2023	#182191	6/27/23	LYSOL	34.73	
08/25/2023	07/06/2023	#290902	7/6/23	HEFTY TRASH	32.72	
08/25/2023	06/27/2023			MIX VEG MED	31.38	
08/25/2023	07/11/2023	#220500	7/11/23	GLOVES	24.23	
08/25/2023	06/23/2023	#955646	6/23/23	AHPLD ALPINE	22.45	
08/25/2023	06/21/2023	#595641	6/21/23	ELM CLEAR GLUE	21.88	
08/25/2023	07/06/2023	#683922	7/6/23	KNIT TOPS	20.38	
08/25/2023	06/28/2023	#145965	6/28/23	92 BRT 3 PA	14.27	
08/25/2023	07/05/2023	#555815	7/5/23	MILK	13.56	
08/25/2023	07/18/2023	#026227	7/18/23	KNIT TOPS	13.23	
08/25/2023	07/12/2023	#381723	7/12/23	CLAIRES HAIR	9.85	
08/25/2023	07/18/2023	#207580	7/18/23	STRAWS	9.84	
08/25/2023	06/21/2023	#176003	6/21/23	BORAX	5.97	
08/25/2023	07/10/2023	#835101	7/10/23	EQUATE MUR	5.82	
08/25/2023	06/29/2023			PIE CRUST	5.62	
08/25/2023	06/29/2023	#526007	6/29/23	LYSOL	4.97	2,811.83
1000079390	08/25/2023	07/31/2023		Watermelon Awards-Safety Training~	18.95	18.95

<b>Total Payments Bank Code:com</b>	<b>19,508.48</b>
<b>Total Payments Vendor:0020190</b>	<b>19,508.48</b>

**0020248 WESTLAKE ACE HARDWARE INC**

**Bank code: com**

1000076597	02/09/2023	C	02/21/2023	12/15/2022	Sliders for desk~	20.99	20.99
1000077141	03/16/2023	C	03/23/2023	02/22/2023	PAINT SUPPLIES	27.76	
	03/16/2023		03/23/2023	02/17/2023	SPACKLE	8.59	36.35
1000077377	03/30/2023	C	04/11/2023	01/31/2023	Paint Rollers~	70.14	
	03/30/2023		04/11/2023	01/17/2023	Paint Rollers~	16.36	
	03/30/2023		04/11/2023	01/17/2023	Paint Rollers~	11.58	
	03/30/2023		04/11/2023	02/02/2023	Paint Rollers~	-16.58	81.50
1000077390	03/30/2023	C	04/06/2023	03/06/2023	FLOOR PAINT	79.98	
	03/30/2023		04/06/2023	02/27/2023	SUPPLY HOSE	9.59	89.57
1000077425	03/30/2023	C	05/15/2023	02/08/2023	PARKS-ONGOING SHOP SUPPLIES~	31.17	31.17

**0020248 WESTLAKE ACE HARDWARE INC**

**Bank code: com**

1000077474	03/30/2023	C	04/06/2023	02/17/2023	AIRPORT - BUILDING MAINTENANCE SUPPLIES	72.95	72.95
1000077680	04/20/2023	C	05/15/2023	03/22/2023	PARTS FOR FUEL TRUCKS~	9.55	9.55
1000077681	04/20/2023	C	05/15/2023	04/05/2023	FILTER FOR MOWER	11.99	11.99
1000077849	04/27/2023	C	05/25/2023	04/04/2023	BUILDING REPAIR PARTS & SUPPLIES;EYE	26.36	
	04/27/2023		05/25/2023	03/08/2023	BUILDING REPAIR PARTS & SUPPLIES;SINK	14.99	
	04/27/2023		05/25/2023	04/04/2023	ITEMS RETURNED~	-16.00	25.35
1000077992	05/11/2023	C	05/25/2023	03/06/2023	Stihl chain saw chains~	162.00	162.00
1000078090	05/18/2023	C	06/08/2023	04/24/2023	HARDWARE SUPPLIES FOR GATE REPAIR~	14.99	14.99
1000078477	06/15/2023			05/16/2023	MOTH BALLS FOR EQUIP HANGAR~	35.98	35.98
1000078878	07/20/2023	C	07/27/2023	04/24/2023	VELCRO ROLL	14.99	14.99
1000079054	07/27/2023	C	08/21/2023	06/26/2023	REPALCEMENT SPRAYER~	25.99	25.99
1000079110	08/11/2023	C	08/31/2023	07/17/2023	PARKS-SPRAYER REPAIR PARTS~	70.94	70.94

1000079399	08/25/2023	C	08/31/2023	07/25/2023	HOSE REEL REPAIR PARTS ~	59.96	
	08/25/2023		08/31/2023	07/24/2023	PLUMBING REPAIR SUPPLIES~	38.97	
	08/25/2023		08/31/2023	07/02/2023	CREDIT FOR RETURNED ITEMS~	-14.99	
	08/25/2023		08/31/2023	07/02/2023	CREDIT FOR RETURNED ITEMS~	-41.30	42.64
1000079441	08/25/2023			08/04/2023	PVC PIPE	71.14	71.14
<b>Total Payments Bank Code:com</b>						<b>818.09</b>	
<b>Total Payments Vendor:0020248</b>						<b>818.09</b>	

**0020389 FERRELLGAS LP**

**Bank code: suacom**

740	03/30/2023	C	04/14/2023	03/15/2023	PROPANE SERVICE ATGC SHOP~	774.71	
	03/30/2023		04/14/2023	03/14/2023	PROPANE SERVICE AT CS SHOP~	689.38	
	03/30/2023		04/14/2023	03/14/2023	PROPANE SERVICE AT CB SHOP~	459.13	1,923.22
758	03/30/2023	C	04/14/2023	03/01/2023	CC MAINT SHOP~	375.96	
	03/30/2023		04/14/2023	02/17/2023	CS SHOP~	996.70	1,372.66
773	04/20/2023	C	04/28/2023	03/29/2023	HWY/RECURRING PROPANE SERVICES~	2,325.18	2,325.18
825	04/27/2023	C	05/05/2023	04/05/2023	PROPANE SERVICE AT LP SHOP~	1,534.77	
	04/27/2023		05/05/2023	04/04/2023	PROPANE SERVICE ATG CC SHOP~	824.70	
	04/27/2023		05/05/2023	04/04/2023	PROPANE SERVICE AT CB SHOWER HOUSE INV.	632.27	
	04/27/2023		05/05/2023	04/05/2023	PROPANE SERVICE AT EP SHOP~	602.78	3,594.52
<b>Total Payments Bank Code:suacom</b>						<b>9,215.58</b>	
<b>Total Payments Vendor:0020389</b>						<b>9,215.58</b>	

**0020444 IBT INDUSTRIAL SOLUTIONS**

**Bank code: com**

1000077961	05/11/2023	C	05/23/2023	04/12/2023	DET/HVAC PREVENTIVE MAINTENANCE~	131.76	
	05/11/2023		05/23/2023	04/27/2023	DET/HVAC PREVENTIVE MAINTENANCE ~	33.77	165.53

**0020444 IBT INDUSTRIAL SOLUTIONS**

**Bank code: com**

1000079126	08/11/2023	C	08/24/2023	07/19/2023	HVAC PREVENTIVE MAINTENANCE INV#	81.00	81.00
<b>Total Payments Bank Code:com</b>						<b>246.53</b>	
<b>Total Payments Vendor:0020444</b>						<b>246.53</b>	

**0020584 REBUILDING TOGETHER KANSAS C**

**Bank code: com**

1000076506	01/23/2023	C	01/31/2023	01/06/2023	1H23 MINOR HOME REPAIR &~	30,000.00	30,000.00
1000077756	04/27/2023	C	05/09/2023	03/15/2023	PROFESSIONAL SERVICES CONTRAC	15,000.00	15,000.00
1000078028	05/16/2023	C	05/24/2023	05/16/2023	"RUN FOR THE ROSES: SPONSORSHIP	1,500.00	1,500.00
1000078962	07/25/2023	C	08/04/2023	07/24/2023	2023-2ND SEMI-ANNUAL PYMT OF MINOR HOME	30,000.00	30,000.00
<b>Total Payments Bank Code:com</b>						<b>76,500.00</b>	
<b>Total Payments Vendor:0020584</b>						<b>76,500.00</b>	

**0020595 TYLER W EDWARDS**

**Bank code: com**

1000076916	03/03/2023	C	03/09/2023	02/27/2023	TRAVEL REIMBURSEMENT~	94.35	94.35
1000078587	06/28/2023	C	07/05/2023	06/28/2023	6/28/2023-CASH FOR CHANGE AT THE 2023	200.00	200.00
<b>Total Payments Bank Code:com</b>						<b>294.35</b>	



**0020616 KU PUBLIC MANAGEMENT CENTER****Bank code: com**

1000078750	07/13/2023	C	07/31/2023	06/17/2023	STRATEGIC PLANNING SESSION	7,820.00	7,820.00
1000078826	07/20/2023	C	08/07/2023	06/29/2023	KU EMERGING LEADERS ACADEMY	1,550.00	
	07/20/2023		08/07/2023	06/29/2023	KU EMERGING LEADERS ACADEMY	1,550.00	
	07/20/2023		08/07/2023	06/29/2023	KU EMERGING LEADERS ACADEMY	1,550.00	
	07/20/2023		08/07/2023	06/29/2023	Kansas University Emerging Leaders	1,550.00	
	07/20/2023		08/07/2023	06/29/2023	KU EMERGING LEADERS ACADEMY	1,550.00	7,750.00

**Total Payments Vendor:0020595** 294.35**Total Payments Bank Code:com** 15,570.00**Total Payments Vendor:0020616** 15,570.00**0020624 MISSOURI LTAP****Bank code: com**

1000076272	01/12/2023	C	04/28/2023	12/13/2022	EQUOP OPERATION TRAINING	90.00	
	01/12/2023		04/28/2023	12/13/2022	WORK ZONE FLAGGER TRAINING	90.00	180.00
1000078540	06/22/2023	C	08/04/2023	04/30/2023	TRAINING DEFENSIVE DRIVING	495.00	
	06/22/2023		08/04/2023	04/13/2023	Training Worker Safety Course~	225.00	720.00
1000078646	06/29/2023	C	08/04/2023	05/30/2023	TRAINING TRENCHING & SHORING	810.00	
	06/29/2023		08/04/2023	05/30/2023	Training Asphalt 101 Course~	630.00	1,440.00

**Total Payments Bank Code:com** 2,340.00**Total Payments Vendor:0020624** 2,340.00**0020908 VILLAGE OF CLAYCOMO****Bank code: com**

2826	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	12.46	12.46
1000076274	01/12/2023	C	01/27/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	221.86	
	01/12/2023		01/27/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	12.61	234.47
1000076726	02/16/2023	C	03/01/2023	01/13/2023	Monthly Rd & Bridge Payment~	6,153.20	6,153.20
1000077123	03/16/2023	C	04/20/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	145.99	
	03/16/2023		04/20/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	25,487.49	25,633.48
1000077568	04/13/2023	C	05/01/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	101.84	101.84
1000077991	05/11/2023	C	06/08/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	203.65	203.65
1000078380	06/15/2023	C	07/05/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	77.47	77.47
1000079197	08/11/2023			07/14/2023	Monthly Rd & Bridge Levy Payment~	52.18	
	08/11/2023			06/15/2023	Monthly Rd & Bridge Levy Payment~	32.68	84.86

**Total Payments Bank Code:com** 32,501.43**Total Payments Vendor:0020908** 32,501.43**0020956 ROAD DISTRICT #3 GLADSTONE****Bank code: com**

2812	01/17/2023	C	01/18/2023	01/17/2023	COLLECTOR SETTLEMENT FOR ~	13,287.87	13,287.87
2844	02/08/2023	C	02/08/2023	02/07/2023	COLLECTOR SETTLEMENT FOR JAN-2023	3,236.54	3,236.54
2854	02/16/2023	C	02/16/2023	02/15/2023	COLLECTOR SETTLEMENT FOR JAN-23	142.40	142.40
2876	03/16/2023	C	03/16/2023	03/15/2023	COLLECTOR SETTLEMENT FOR FEB-23	2,989.91	2,989.91
2892	04/17/2023	C	04/18/2023	04/17/2023	CLAY COUNTY ROADS PMT FOR MARCH 2023	381.84	381.84

2911	05/24/2023	C	05/25/2023	05/23/2023	COLLECTOR SETTLEMNT FOR APRIL 2023	301.05	301.05
2924	06/21/2023	C	06/22/2023	06/21/2023	ROADS PMT FOR MAY 2023	154.45	154.45
2938	07/18/2023	C	07/19/2023	07/18/2023	ROADS PAYMENT FOR JUNE 2023	106.26	106.26
2951	08/16/2023	C	08/17/2023	08/16/2023	COLLECTOR SETTLEMENT FOR JULY 2023	228.11	228.11
1000076294	01/12/2023	C	01/25/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	11,065.66	11,065.66
1000076715	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	287,368.74	287,368.74
1000077089	03/16/2023	C	03/27/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	42,908.37	42,908.37
1000077097	03/16/2023	C	03/27/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	1,719.27	1,719.27
1000077564	04/13/2023	C	04/28/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	3,428.83	3,428.83
1000077943	05/11/2023	C	05/30/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	3,500.97	3,500.97
1000078361	06/15/2023	C	06/28/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	3,693.78	3,693.78
1000078761	07/13/2023	C	07/26/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	2,245.56	2,245.56
1000079183	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	1,396.46	1,396.46

**Total Payments Bank Code:com** 378,156.07  
**Total Payments Vendor:0020956** 378,156.07

**0020961 PADDED SURFACES**

**Bank code: com**

1000077369	03/30/2023	C	04/11/2023	03/02/2023	SAFETY SURFACE PADDING	14,945.00	14,945.00
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**Total Payments Bank Code:com** 14,945.00  
**Total Payments Vendor:0020961** 14,945.00

**0020962 OPTUM HEALTH BANK**

**Bank code: com**

9778	01/13/2023	C	01/13/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,586.62	48,586.62
9786	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,926.62	47,926.62
9801	02/10/2023	C	02/13/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,020.71	48,020.71
9811	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,250.71	48,250.71
9824	03/10/2023	C	03/10/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	49,669.87	49,669.87
9832	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,324.88	48,324.88
9845	04/07/2023	C	04/07/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	48,680.43	48,680.43
9853	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,747.43	48,747.43
9865	05/05/2023	C	05/05/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,772.89	47,772.89
9873	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,927.88	48,927.88
9888	06/02/2023	C	06/02/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,894.56	47,894.56
9896	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,202.48	48,202.48
9915	07/14/2023	C	07/14/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,349.18	47,349.18
9923	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	48,148.20	48,148.20
9936	08/11/2023	C	08/11/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,225.02	47,225.02
9944	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	47,225.02	47,225.02

**Total Payments Bank Code:com** 770,952.50  
**Total Payments Vendor:0020962** 770,952.50

**0020967 SHERIFF GRUNDY COUNTY MO**

**Bank code: com**

1000076374	01/19/2023	C	02/15/2023	12/19/2022	Service fee for Darnel R. Walker~	33.00	33.00
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**Total Payments Bank Code:com** 33.00

**0020977 KANSAS GOLF & TURF**

**Bank code: com**

1000079194 08/11/2023 C 08/29/2023 07/26/2023 Parts to repair HWY056~

**Total Payments Vendor:0020967** 33.00

84.91 84.91

**Total Payments Bank Code:com** 84.91

**Total Payments Vendor:0020977** 84.91

**0020989 UNITE PRIVATE NETWORKS**

**0020989 UNITE PRIVATE NETWORKS**

**Bank code: ecom**

2000002219 01/19/2023 C 01/19/2023 01/01/2023 INTERNET TO CAVES~  
2000002257 02/09/2023 C 02/09/2023 01/01/2023 Fiber Services - January 2023~  
2000002332 02/23/2023 C 02/23/2023 02/01/2023 FEBRUARY 2023 FIBER SERVICES~  
2000002441 03/30/2023 C 03/30/2023 03/01/2023 March 2023 Fiber Services~  
2000002570 04/27/2023 C 04/27/2023 04/01/2023 Fiber Services - April 2023 Billing~  
2000002666 05/25/2023 C 05/25/2023 05/01/2023 ETHERNET INTERNET ACCESS~  
2000002673 05/25/2023 C 05/25/2023 05/01/2023 May 2023 Fiber Services~  
2000002729 06/15/2023 C 06/15/2023 06/01/2023 June 2023 UPN Fiber Services~  
2000002969 07/26/2023 C 07/27/2023 07/01/2023 July 2023-UPN Fiber Services~  
2000003100 08/25/2023 C 08/25/2023 08/01/2023 August 2023 Fiber Services~  
08/25/2023 08/25/2023 08/01/2023 ETHERNET PRIVIATE LINE~

11,491.56 11,491.56

9,604.62 9,604.62

9,604.62 9,604.62

9,604.62 9,604.62

9,604.62 9,604.62

37,154.80 37,154.80

3,241.72 3,241.72

10,389.00 10,389.00

8,369.83 8,369.83

8,404.72 8,404.72

1,211.00 9,615.72

**Total Payments Bank Code:ecom** 118,681.11

**Total Payments Vendor:0020989** 118,681.11

**0021042 KATHLEEN ANN ARMITAGE**

**Bank code: com**

1000077700 04/25/2023 C 05/02/2023 04/25/2023 AMP/ MARC CONTRACT

660.00 660.00

**Total Payments Bank Code:com** 660.00

**Total Payments Vendor:0021042** 660.00

**0021108 CITY OF LIBERTY CUSTOMER**

**Bank code: com**

1000076962 03/09/2023 C 03/13/2023 02/10/2023 CJC WATER  
03/09/2023 03/13/2023 02/10/2023 SHRADER WATER  
03/09/2023 03/13/2023 02/10/2023 GGH WATER  
03/09/2023 03/13/2023 02/10/2023 ADMIN WATER  
03/09/2023 03/13/2023 02/10/2023 BGH - WATER  
03/09/2023 03/13/2023 02/10/2023 116 S. MAIN WATER  
03/09/2023 03/13/2023 02/10/2023 QUICK WATER  
03/09/2023 03/13/2023 02/10/2023 2400 BUILDING WATER  
03/09/2023 03/13/2023 02/10/2023 DETENTION WATER

457.06

282.65

227.51

187.50

136.02

83.79

32.87

27.98

14,718.16 16,153.54

**Total Payments Bank Code:com** 16,153.54

**Total Payments Vendor:0021108** 16,153.54

**0021115 CITY OF LIBERTY**

**Bank code: com**

1000076487 01/23/2023 C 02/06/2023 01/06/2023 1Q23 LIBERTY ACCESS BUS

30,500.00 30,500.00

1000077714	04/26/2023	C	05/05/2023	04/25/2023	2ND QTR -TRANSPORTATION; 12,500.00, SR.	30,500.00	30,500.00
1000078959	07/25/2023	C	08/07/2023	07/24/2023	2023-3RD QTR LIBERTY ACCESS & SILVER	30,500.00	30,500.00

**0021115 CITY OF LIBERTY**

<b>Total Payments Bank Code:com</b>	<b>91,500.00</b>
<b>Total Payments Vendor:0021115</b>	<b>91,500.00</b>

**0021218 WE-MAC MANUFACTURING CO**

**Bank code: com**

1000078421	06/15/2023	C	06/27/2023	05/23/2023	RESTOCK FUEL TANK DECALS	152.00	152.00
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<b>Total Payments Bank Code:com</b>	<b>152.00</b>
<b>Total Payments Vendor:0021218</b>	<b>152.00</b>

**0021256 ESRI ENVIRONMENTAL SYSTEMS**

**Bank code: ecom**

2000002360	02/23/2023	C	02/23/2023	01/20/2023	ARC/GIS DESKTOP ANNUAL RENEWAL~	18,231.00	18,231.00
2000002403	03/16/2023	C	03/16/2023	02/03/2023	ARCGIS RENEWAL 3-5-23-3-4-24~	8,182.00	8,182.00

<b>Total Payments Bank Code:ecom</b>	<b>26,413.00</b>
<b>Total Payments Vendor:0021256</b>	<b>26,413.00</b>

**0021327 INTL ASSN CRIME ANALYSTS**

**Bank code: com**

1000076608	02/09/2023	C	03/13/2023	12/24/2022	Membership Renewal - Individual -	25.00	25.00
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<b>Total Payments Bank Code:com</b>	<b>25.00</b>
<b>Total Payments Vendor:0021327</b>	<b>25.00</b>

**0021476 DOUBLE CHECK COMPANY**

**Bank code: ecom**

2000002480	03/30/2023	C	03/30/2023	03/22/2023	POS UPGRADE BAIT HOUSE	5,130.00	
	03/30/2023		03/30/2023	03/22/2023	POS UPGRADE BAIT HOUSE	4,848.00	9,978.00
2000002496	03/30/2023	C	03/30/2023	02/28/2023	HOSE FOR NEW REEL.~	834.20	
	03/30/2023		03/30/2023	03/08/2023	REPAIR KIT FOR JET FUEL PUMP HANDLE.~	124.79	958.99
2000002681	05/25/2023	C	05/25/2023	04/14/2023	SERVICE CALL	350.63	350.63
2000002862	06/27/2023	C	06/29/2023	05/31/2023	FUEL HOSE UPGRADE	2,406.49	2,406.49
2000002866	06/27/2023	C	06/29/2023	06/21/2023	CARD MACHINE OFFLINE	428.40	428.40
2000002942	07/20/2023	C	07/20/2023	05/31/2023	HOSE REPLACEMENT	3,101.50	
	07/20/2023		07/20/2023	05/31/2023	PUMP REEL REPLACEMENT CB	1,633.72	
	07/20/2023		07/20/2023	05/31/2023	PUMP REEL REPLACEMENT	410.01	5,145.23
2000003039	08/11/2023	C	08/18/2023	05/31/2023	HOSE REEL PPM	2,072.48	
	08/11/2023		08/18/2023	06/14/2023	SERVICE CALL	457.73	2,530.21
2000003112	08/25/2023	C	08/25/2023	07/10/2023	SERVICE CALL	1,280.09	1,280.09

<b>Total Payments Bank Code:ecom</b>	<b>23,078.04</b>
<b>Total Payments Vendor:0021476</b>	<b>23,078.04</b>

**0021528 HARBOR FREIGHT TOOLS**

**Bank code: com**

1000077416	03/30/2023	C	05/01/2023	01/25/2023	GC- SHOP TOOLS~	149.97	149.97
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<b>Total Payments Bank Code:com</b>	<b>149.97</b>
<b>Total Payments Vendor:0021528</b>	<b>149.97</b>

**0021555 TIF - EXCELSIOR SPG DISTRICT****Bank code: com**

1000078257	05/25/2023	C	06/06/2023	05/15/2023	Elms TIF Billing for EATs for July 2022	13,266.00	13,266.00
						<b>Total Payments Bank Code:com</b>	<b>13,266.00</b>
						<b>Total Payments Vendor:0021555</b>	<b>13,266.00</b>

**0021720 MISSOURI STATE AVIATION CNCIL****Bank code: com**

1000077472	03/30/2023	C	04/14/2023	02/28/2023	AIRPORT - MO STATE AVIATION COUNCIL	50.00	50.00
						<b>Total Payments Bank Code:com</b>	<b>50.00</b>
						<b>Total Payments Vendor:0021720</b>	<b>50.00</b>

**0021848 CLINTON CO MO SHERIFF****Bank code: com**

1000077916	05/11/2023	C	05/22/2023	02/16/2023	Clinton County Service~	66.03	66.03
						<b>Total Payments Bank Code:com</b>	<b>66.03</b>
						<b>Total Payments Vendor:0021848</b>	<b>66.03</b>

**0022043 PRYOR APPRAISAL SERVICES INC****Bank code: com**

1000076370	01/19/2023	C	01/26/2023	12/21/2022	CORNER OF NORTH BRIGHTON & HWY 152~	2,400.00	2,400.00
						<b>Total Payments Bank Code:com</b>	<b>2,400.00</b>
						<b>Total Payments Vendor:0022043</b>	<b>2,400.00</b>

**0022653 ALEXA SUMMIT****Bank code: com**

1000078062	05/18/2023	C	05/24/2023	04/24/2023	mileage for office business and 2023	144.10	144.10
						<b>Total Payments Bank Code:com</b>	<b>144.10</b>
						<b>Total Payments Vendor:0022653</b>	<b>144.10</b>

**0022655 ROAD DISTRICT#6 KEARNEY****Bank code: com**

1000076284	01/12/2023	C	01/19/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	7,866.60	7,866.60
1000076724	02/16/2023	C	03/02/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	138,308.95	138,308.95
1000077104	03/16/2023	C	03/27/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	19,643.51	

**0022655 ROAD DISTRICT#6 KEARNEY****Bank code: com**

1000077104	03/16/2023		03/27/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	1,560.20	21,203.71
1000077567	04/13/2023	C	04/24/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	3,278.65	3,278.65
1000077948	05/11/2023	C	05/23/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	1,975.85	1,975.85
1000078378	06/15/2023	C	06/29/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	1,178.37	1,178.37
1000078762	07/13/2023	C	07/19/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	938.80	938.80
1000079187	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	809.09	809.09

						<b>Total Payments Bank Code:com</b>	<b>175,560.02</b>
						<b>Total Payments Vendor:0022655</b>	<b>175,560.02</b>

**0022749 MAINSPRING RETAIL SOLUTIONS****Bank code: com**

1000077954	05/11/2023	C	06/02/2023	03/14/2023	COUNTERPOINT POS RENEWAL~	1,000.00	1,000.00
						<b>Total Payments Bank Code:com</b>	<b>1,000.00</b>
						<b>Total Payments Vendor:0022749</b>	<b>1,000.00</b>
<b>0022827 SCOTT ALAN SCHMIDT</b>							
<b>Bank code: com</b>							
1000079005	07/27/2023	C	08/08/2023	04/26/2023	SQARE FOOTAGE INCORRECT IN FIGURING	1,512.86	1,512.86
						<b>Total Payments Bank Code:com</b>	<b>1,512.86</b>
						<b>Total Payments Vendor:0022827</b>	<b>1,512.86</b>
<b>0022845 LOWES</b>							
<b>Bank code: com</b>							
1000076529	01/26/2023	C	02/07/2023	12/30/2022	80 GALLON 2 STAGE COMPRESSOR	1,899.05	1,899.05
1000076758	02/16/2023	C	02/27/2023	01/23/2023	FLOORING MATERIAL PARK OFFICE~	229.84	
	02/16/2023		02/27/2023	01/20/2023	FLOORING MATERIAL PARK OFFICE~	90.18	
	02/16/2023		02/27/2023	01/23/2023	FLOORING MATERIAL PARK OFFICE~	85.40	
	02/16/2023		02/27/2023	01/17/2023	FLOORING MATERIAL PARK OFFICE~	242.25	647.67
1000076984	03/09/2023	C	03/20/2023	02/02/2023	PARKS - FLOORING MATERIAL FOR PARK	423.14	
	03/09/2023		03/20/2023	02/01/2023	PARKS - FLOORING MATERIAL FOR PARK	333.40	
	03/09/2023		03/20/2023	02/01/2023	PARKS - FLOORING MATERIAL FOR PARK	302.82	
	03/09/2023		03/20/2023	01/30/2023	PARKS - FLOORING MATERIAL FOR PARK	98.39	
	03/09/2023		03/20/2023	02/01/2023	PARKS-RETURNED ITEMS~	-307.80	849.95
1000077136	03/16/2023	C	03/24/2023	02/17/2023	FLOORING MATERIAL PARK OFFICE	647.55	
	03/16/2023		03/24/2023	02/14/2023	FLOORING MATERIAL PARK OFFICE	236.88	
	03/16/2023		03/24/2023	02/07/2023	FLOORING MATERIAL PARK OFFICE	192.77	1,077.20
1000077348	03/30/2023	C	04/07/2023	01/23/2023	Hwy Breakroom Replacement~	329.66	329.66
1000077354	03/30/2023	C	04/07/2023	02/24/2023	FLOORING MATERIALS FOR PARK OFFICE	48.81	
	03/30/2023		04/07/2023	02/24/2023	CREDIT ON TAX CHARGED~	-3.97	44.84
<b>0022845 LOWES</b>							
<b>Bank code: com</b>							
1000078211	05/25/2023	C	06/09/2023	05/12/2023	SUPPLIES KELSEY SHORT SHOWER HOUSE	114.71	114.71
1000078401	06/15/2023	C	07/03/2023	05/22/2023	BUILDING SUPPLIES	164.07	164.07
1000078551	06/22/2023	C	07/05/2023	06/05/2023	BROKEN SUBMERSABLE SUMP PUM PPM BAIT SHOT	165.29	165.29
1000078657	06/29/2023	C	07/13/2023	06/02/2023	REPLACE BATTERIES DEWALT TOOLS~	323.13	323.13
						<b>Total Payments Bank Code:com</b>	<b>5,615.57</b>
						<b>Total Payments Vendor:0022845</b>	<b>5,615.57</b>
<b>0022856 JESSICA GREEN</b>							
<b>Bank code: com</b>							
1000077281	03/30/2023	C	04/10/2023	02/28/2023	REIMBURSE REGISTRATION	845.00	
	03/30/2023		04/10/2023	03/19/2023	REIMBURSE FLIGHT NATIONAL COUNCIL OF JUVENII	393.97	1,238.97
1000077509	04/13/2023	C	04/17/2023	03/22/2023	REIMBURSE LODGING/FOOD/UBER NCJFCJ CONFER	659.19	659.19
1000077922	05/11/2023	C	05/15/2023	04/18/2023	TRAVEL EXPENSE - J. GREEN~	346.47	346.47
						<b>Total Payments Bank Code:com</b>	<b>2,244.63</b>
						<b>Total Payments Vendor:0022856</b>	<b>2,244.63</b>
<b>0023023 TERRI GRIFFEN</b>							

**Bank code: com**

1000078179	05/25/2023	C	06/21/2023	04/20/2023	Training Refreshments~	85.43	85.43
						<b>Total Payments Bank Code:com</b>	<b>85.43</b>
						<b>Total Payments Vendor:0023023</b>	<b>85.43</b>

**0023029 DBA PRINTING UNLIMITED PITTMAN****Bank code: com**

1000076580	02/09/2023	C	03/07/2023	01/24/2023	Envelopes	417.88	417.88
1000076605	02/09/2023	C	03/07/2023	01/18/2023	CAMP TAGS	3,395.19	3,395.19
1000076749	02/16/2023	C	03/07/2023	12/29/2022	2023 DV PASSES	3,623.46	3,623.46
1000076997	03/09/2023	C	03/21/2023	12/29/2022	2023 DB PASSES	522.40	522.40
1000077303	03/30/2023	C	04/10/2023	03/13/2023	BUSINESS CARDS DIVISION 2 JUDGE FLOOK	81.75	81.75
1000077380	03/30/2023	C	04/10/2023	03/02/2023	BUS CARDS MEGAN SAHLFELD, TOURISM & MARKET	105.00	105.00
1000077519	04/13/2023	C	04/24/2023	03/16/2023	3 copy carbon receipt books PZ~	436.00	
	04/13/2023		04/24/2023	03/16/2023	BUSINESS CARDS- CW	71.55	507.55
1000077575	04/13/2023	C	04/24/2023	12/29/2022	SEASON PASS HANG TAGS	4,028.00	
	04/13/2023		04/24/2023	12/29/2022	BAL 2023 DB PASSES	266.00	4,294.00
1000077625	04/20/2023	C	05/01/2023	03/13/2023	Business cards x 3 APA, Ellebracht,	337.10	337.10
1000078067	05/18/2023	C	06/01/2023	04/21/2023	BUSINESS CARDS~	105.00	105.00
1000078166	05/25/2023	C	06/12/2023	05/05/2023	BUSINESS CARDS - JOHNSON~	81.75	81.75
1000078331	06/15/2023	C	06/27/2023	04/21/2023	Business Cards x 4- Creasy, Fouts,	426.66	426.66
1000078614	06/29/2023	C	07/10/2023	06/06/2023	BUSINESS CARDS JUDGE ANGLES DIV 7	81.75	81.75

**0023029 DBA PRINTING UNLIMITED PITTMAN****Bank code: com**

1000078661	06/29/2023	C	07/10/2023	05/02/2023	LAKE BROCHURES	1,480.32	
	06/29/2023		07/10/2023	06/05/2023	LAKE BROCHURES	948.17	2,428.49
1000078736	07/13/2023	C	07/18/2023	06/15/2023	BUSINESS CARDS FOR COMMISSIONERS	561.24	561.24
1000078805	07/20/2023	C	07/28/2023	06/26/2023	TEAR OFF PADS	92.48	92.48
1000078833	07/20/2023	C	07/28/2023	04/14/2023	Associate Circuit record forms. Inv#	378.96	378.96
1000079045	07/27/2023	C	08/14/2023	05/08/2023	REPLACE SIGN AT CLAYBROOK	215.00	215.00
1000079086	07/27/2023	C	08/14/2023	06/15/2023	REPLENISH TRAIL MAPS	2,850.00	2,850.00
1000079133	08/11/2023	C	08/24/2023	05/05/2023	Business cards for Kipp, Shane, Tim~	214.65	214.65
1000079206	08/11/2023	C	08/24/2023	06/20/2023	RACK CARDS FOR THE BANK MUSEUM ~	1,375.00	1,375.00
						<b>Total Payments Bank Code:com</b>	<b>22,095.31</b>
						<b>Total Payments Vendor:0023029</b>	<b>22,095.31</b>

**0023241 ROAD DIST VILL OF OAKWOOD PAF****Bank code: com**

1000076292	01/12/2023	C	02/25/2023	09/15/2022	Monthly Rd & Bridge Levy Payment~	4.31	
	01/12/2023		02/25/2023	06/15/2022	Monthly Rd & Bridge Levy Payment~	2.21	
	01/12/2023		02/25/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	21.44	
	01/12/2023		02/25/2023	05/16/2022	Monthly Rd & Bridge Levy Payment~	18.06	
	01/12/2023		02/25/2023	07/15/2022	Monthly Rd & Bridge Levy Payment~	5.29	
	01/12/2023		02/25/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	5.26	
	01/12/2023		02/25/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	4.99	61.56
1000076564	02/02/2023	C	02/25/2023	02/01/2023	2022 F.I.T.	0.17	0.17
1000076735	02/16/2023	C	04/15/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	852.21	852.21

1000078281	06/01/2023		01/31/2023	Monthly Rd & Bridge Levy Payment~	118.35	118.35
1000079181	08/11/2023		02/15/2023	Monthly Rd & Bridge Levy Payment~	23.48	
	08/11/2023		03/15/2023	Monthly Rd & Bridge Levy Payment~	17.23	
	08/11/2023		06/15/2023	Monthly Rd & Bridge Levy Payment~	9.72	
	08/11/2023		04/14/2023	Monthly Rd & Bridge Levy Payment~	7.63	
	08/11/2023		07/14/2023	Monthly Rd & Bridge Levy Payment~	2.83	60.89

**Total Payments Bank Code:com** 1,093.18

**Total Payments Vendor:0023241** 1,093.18

**0023258 ROAD DISTRICT #10 EX SPRINGS**

**Bank code: com**

2816	01/17/2023	C	01/18/2023	01/17/2023	COLLECTOR SETTLEMENT FOR~	30,386.48	30,386.48
2848	02/08/2023	C	02/08/2023	02/07/2023	COLLECTOR SETTLEMENT FOR JAN-23	7,349.18	7,349.18
2858	02/16/2023	C	02/16/2023	02/15/2023	COLLECTOR SETTLEMENT FOR JAN-23	328.59	328.59
2880	03/16/2023	C	03/16/2023	03/15/2023	COLLECTOR SETTLEMENT FOR FEB-23	6,706.03	6,706.03
2896	04/17/2023	C	04/18/2023	04/17/2023	CLAY COUNTY ROADS PMT FOR MARCH 2023	630.66	630.66

**0023258 ROAD DISTRICT #10 EX SPRINGS**

**Bank code: com**

2915	05/23/2023	C	05/25/2023	05/23/2023	COLLECTOR SETTLMNT FOR APRIL 2023	432.16	432.16
2928	06/21/2023	C	06/22/2023	06/21/2023	ROADS PMT FOR MAY 2023	128.23	128.23
2942	07/18/2023	C	07/19/2023	07/18/2023	ROADS PAYMENT FOR JUNE 2023	83.60	83.60
2955	08/16/2023	C	08/17/2023	08/16/2023	COLLECTOR SETTLEMENT FOR JULY 2023	269.35	269.35
1000076293	01/12/2023	C	01/18/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	3,191.62	3,191.62
1000076736	02/16/2023	C	02/27/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	103,370.66	103,370.66
1000077088	03/16/2023	C	03/24/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	20,025.21	20,025.21
1000077096	03/16/2023	C	03/24/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	872.57	872.57
1000077563	04/13/2023	C	04/24/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	1,449.81	1,449.81
1000077942	05/11/2023	C	05/19/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	1,705.24	1,705.24
1000078360	06/15/2023	C	06/28/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	2,237.88	2,237.88
1000078760	07/13/2023	C	07/19/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	1,083.30	1,083.30
1000079182	08/11/2023	C	08/29/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	605.58	605.58

**Total Payments Bank Code:com** 180,856.15

**Total Payments Vendor:0023258** 180,856.15

**0023264 JANET NOYES BURGESS**

**Bank code: com**

1000078038	05/18/2023	C	05/26/2023	04/06/2023	GROW COACH SERVICES 1/30- 3/26~	437.50	437.50
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**Total Payments Bank Code:com** 437.50

**Total Payments Vendor:0023264** 437.50

**0023289 ROAD DISTRICT PRATHERSVILLE**

**Bank code: com**

1000076281	01/12/2023	C	02/09/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	51.86	51.86
1000076568	02/02/2023	C	02/28/2023	02/01/2023	2022 F.I.T.	0.44	0.44
1000076721	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	687.31	687.31
1000077101	03/16/2023	C	04/04/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	162.84	162.84

**Total Payments Bank Code:com** 902.45



**0023350 TREASURY MGMT SOFTWARE SYM**

**Bank code: com**

1000079369 08/25/2023 07/06/2023 Annual maintenance, GI modules,

**Total Payments Vendor:0023289** 902.45

13,332.30 13,332.30

**Total Payments Bank Code:com** 13,332.30

**Total Payments Vendor:0023350** 13,332.30

**0023381 ROBERT CHARLES NANCE**

**Bank code: com**

**0023381 ROBERT CHARLES NANCE**

**Bank code: com**

1000076587 02/09/2023 C 02/14/2023 12/02/2022 mileage reimbursment for 10.2022 to

90.62 90.62

1000078329 06/15/2023 C 06/21/2023 03/31/2023 mileage reimbursment for 1.3.23 to

99.89 99.89

1000079130 08/11/2023 C 08/22/2023 07/03/2023 mileage reimbursment for April thru

99.89 99.89

**Total Payments Bank Code:com** 290.40

**Total Payments Vendor:0023381** 290.40

**0023416 CINTAS FIRE PROTECTION**

**Bank code: suacom**

558	01/12/2023	C	01/20/2023	12/19/2022	UNIFORMS	372.87	
	01/12/2023		01/20/2023	12/12/2022	UNIFORMS	360.90	
	01/12/2023		01/20/2023	12/27/2022	UNIFORMS	360.90	1,094.67
559	01/12/2023	C	01/20/2023	12/14/2022	UNIFORMS	235.26	
	01/12/2023		01/20/2023	12/07/2022	UNIFORMS	235.26	
	01/12/2023		01/20/2023	12/07/2022	Uniforms Golf~	75.04	
	01/12/2023		01/20/2023	12/21/2022	UNIFORMS	75.04	620.60
564	01/12/2023	C	01/20/2023	12/16/2022	UNIFORMS	25.88	25.88
566	01/12/2023	C	01/20/2023	12/07/2022	RUGS	9.13	9.13
570	01/13/2023	C	01/27/2023	12/20/2022	FIRST AID BOXES - PARKS/HISTORIC SITES	1,166.41	1,166.41
571	01/13/2023	C	01/20/2023	12/07/2022	UNIFORMS	135.28	
	01/13/2023		01/20/2023	12/14/2022	UNIFORMS	130.32	265.60
578	01/19/2023	C	02/10/2023	12/21/2022	UNIFORMS	135.28	
	01/19/2023		02/10/2023	12/29/2022	UNIFORMS	130.32	265.60
595	01/19/2023	C	02/10/2023	12/21/2022	RUGS	9.13	9.13
602	01/19/2023	C	02/10/2023	12/23/2022	UNIFORMS	42.02	
	01/19/2023		02/10/2023	12/30/2022	UNIFORMS	25.88	67.90
607	01/26/2023	C	02/03/2023	12/21/2022	UNIFORMS~	224.81	
	01/26/2023		02/03/2023	12/29/2022	UNIFORMS~	218.30	
	01/26/2023		02/03/2023	10/12/2022	UNIFORMS~	9.84	452.95
608	01/26/2023	C	02/03/2023	12/29/2022	UNIFORMS	75.04	75.04
612	02/09/2023	C	02/17/2023	12/30/2022	First Aid Cabinet Supplies~	402.59	402.59
620	02/09/2023	C	02/17/2023	01/11/2023	PARKS-UNIFORMS~	196.06	
	02/09/2023		02/17/2023	01/05/2023	PARKS-UNIFORMS~	196.06	392.12
626	02/09/2023	C	02/17/2023	01/11/2023	TRAILS-UNIFORMS~	28.75	
	02/09/2023		02/17/2023	01/05/2023	TRAILS-UNIFORMS~	28.75	57.50
639	02/23/2023	C	03/03/2023	01/18/2023	UNIFORM SERVICES~	135.28	

	02/23/2023		03/03/2023	01/05/2023	UNIFORM SERVICES~	135.28	
	02/23/2023		03/03/2023	01/25/2023	UNIFORM SERVICES~	130.32	
	02/23/2023		03/03/2023	01/11/2023	UNIFORM SERVICES~	130.32	531.20
650	02/23/2023	C	03/03/2023	01/25/2023	UNIFORM SERVICES~	196.06	

**0023416 CINTAS FIRE PROTECTION**

Bank code: suacom

650	02/23/2023		03/03/2023	01/18/2023	UNIFORM SERVICES~	189.55	385.61
655	02/23/2023	C	03/03/2023	01/05/2023	DET/RUG CLEANING~	9.13	9.13
660	02/23/2023	C	03/03/2023	01/25/2023	UNIFORM SERVICES~	28.75	
	02/23/2023		03/03/2023	01/18/2023	UNIFORM SERVICES~	28.75	57.50
661	02/23/2023	C	03/03/2023	01/13/2023	UNIFORM & JANITORIAL SERVICES~	109.37	
	02/23/2023		03/03/2023	01/20/2023	UNIFORM SERVICES~	25.00	
	02/23/2023		03/03/2023	01/06/2023	UNIFORM & JANITORIAL SERVICES~	25.00	159.37
665	03/09/2023	C	03/17/2023	02/01/2023	UNIFORMS	135.28	
	03/09/2023		03/17/2023	02/15/2023	UNIFORMS	135.28	
	03/09/2023		03/17/2023	02/08/2023	UNIFORMS	130.32	400.88
666	03/09/2023	C	03/17/2023	02/06/2023	FIRST AID CABINET SUPPLIES	61.48	
	03/09/2023		03/17/2023	01/23/2023	FIRST AID SUPPLIES FOR AIRPORT	52.29	113.77
672	03/09/2023	C	03/17/2023	01/25/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	01/18/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	01/11/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	01/05/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	02/22/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	02/15/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	02/08/2023	UNIFORMS	75.04	
	03/09/2023		03/17/2023	02/01/2023	UNIFORMS	75.04	600.32
678	03/09/2023	C	03/17/2023	02/10/2023	UNIFORMS	25.00	
	03/09/2023		03/17/2023	01/27/2023	UNIFORMS	25.00	
	03/09/2023		03/17/2023	02/03/2023	UNIFORMS	25.00	75.00
681	03/16/2023	C	03/24/2023	03/01/2023	UNIFORMS	135.28	
	03/16/2023		03/24/2023	02/22/2023	UNIFORMS	130.32	265.60
700	03/16/2023	C	03/24/2023	01/30/2023	Uniforms (Highway)~	372.87	
	03/16/2023		03/24/2023	01/03/2023	Uniforms (Highway)~	372.87	
	03/16/2023		03/24/2023	01/23/2023	Uniforms (Highway)~	360.90	
	03/16/2023		03/24/2023	01/09/2023	Uniforms (Highway)~	360.90	1,467.54
713	03/30/2023	C	04/14/2023	02/17/2023	CLAY COUNTY HISTORICAL SITE	574.98	
	03/30/2023		04/14/2023	02/24/2023	1 COURTHOUSE SQUARE	341.13	916.11
716	03/30/2023	C	04/14/2023	03/08/2023	UNIFORMS	130.32	
	03/30/2023		04/14/2023	03/15/2023	UNIFORMS	126.52	256.84
727	03/30/2023	C	04/14/2023	02/27/2023	Uniforms (Highway)~	372.87	
	03/30/2023		04/14/2023	02/13/2023	Uniforms (Highway)~	372.87	
	03/30/2023		04/14/2023	01/16/2023	Uniforms (Highway)~	372.87	
	03/30/2023		04/14/2023	02/20/2023	Uniforms (Highway)~	360.90	
	03/30/2023		04/14/2023	02/06/2023	Uniforms (Highway)~	359.04	1,838.55
730	03/30/2023	C	04/14/2023	02/01/2023	UNIFORMS	193.95	

**0023416 CINTAS FIRE PROTECTION**

**Bank code: suacom**

730	03/30/2023		04/14/2023	02/08/2023	UNIFORMS	183.50	
	03/30/2023		04/14/2023	03/01/2023	UMIFORMS	174.80	
	03/30/2023		04/14/2023	02/22/2023	UNIFORMS	174.80	
	03/30/2023		04/14/2023	02/15/2023	UNIFORMS	158.80	885.85
739	03/30/2023	C	04/14/2023	03/15/2023	UNIFORMS	185.26	
	03/30/2023		04/14/2023	03/08/2023	UNIFORM SERVICES~	178.75	364.01
741	03/30/2023	C	04/14/2023	03/22/2023	UNIFORMS	185.26	185.26
751	03/30/2023	C	04/14/2023	02/15/2023	TRAILS UNIFORMS	37.45	
	03/30/2023		04/14/2023	03/01/2023	TRAILS UNIFORMS	37.45	
	03/30/2023		04/14/2023	02/22/2023	TRAILS UNIFORMS	37.45	
	03/30/2023		04/14/2023	02/01/2023	TRAILS UNIFORMS	28.75	
	03/30/2023		04/14/2023	02/08/2023	TRAILS UNIFORMS	28.75	169.85
753	03/30/2023	C	04/14/2023	03/08/2023	UNIFORMS	37.45	
	03/30/2023		04/14/2023	03/15/2023	UNIFORMS	37.45	74.90
756	03/30/2023	C	04/14/2023	02/17/2023	UNIFORMS	25.00	
	03/30/2023		04/14/2023	02/24/2023	UNIFORMS	25.00	
	03/30/2023		04/14/2023	03/03/2023	UNIFORMS	25.00	
	03/30/2023		04/14/2023	03/10/2023	UNIFORMS	25.00	100.00
766	04/13/2023	C	04/21/2023	03/01/2023	UNIFORMS	75.04	
	04/13/2023		04/21/2023	03/22/2023	UNIFORMS	75.04	
	04/13/2023		04/21/2023	03/15/2023	UNIFORMS	75.04	
	04/13/2023		04/21/2023	03/08/2023	UNIFORMS	75.04	300.16
772	04/20/2023	C	04/28/2023	03/29/2023	UNIFORMS	126.52	
	04/20/2023		04/28/2023	03/22/2023	UNIFORMS	121.56	248.08
780	04/20/2023	C	04/28/2023	03/22/2023	UNIFORMS	37.45	
	04/20/2023		04/28/2023	03/29/2023	UNIFORMS	37.45	
	04/20/2023		04/28/2023	04/05/2023	UNIFORMS	37.45	112.35
783	04/20/2023	C	04/28/2023	03/29/2023	UNIFORMS	185.26	
	04/20/2023		04/28/2023	04/05/2023	UNIFORMS	178.75	364.01
790	04/20/2023	C	04/28/2023	03/17/2023	UNIFORMS	27.31	
	04/20/2023		04/28/2023	03/24/2023	UNIFORMS	27.31	
	04/20/2023		04/28/2023	03/31/2023	UNIFORMS	27.31	81.93
796	04/27/2023	C	05/05/2023	04/12/2023	UNIFORMS	126.52	
	04/27/2023		05/05/2023	04/04/2023	UNIFORMS	121.56	248.08
812	04/27/2023	C	05/05/2023	03/29/2023	UNIFORMS	75.04	
	04/27/2023		05/05/2023	04/05/2023	UNIFORMS	75.04	
	04/27/2023		05/05/2023	04/12/2023	UNIFORMS	75.04	
	04/27/2023		05/05/2023	04/19/2023	UNIFORMS	75.04	300.16
830	05/11/2023	C	05/26/2023	04/26/2023	UNIFORMS	126.52	

**0023416 CINTAS FIRE PROTECTION****Bank code: suacom**

830	05/11/2023		05/26/2023	04/19/2023	UNIFORMS	121.56	248.08
844	05/11/2023	C	05/26/2023	04/07/2023	UNIFORMS	27.31	
	05/11/2023		05/26/2023	04/13/2023	UNIFORMS	27.31	
	05/11/2023		05/26/2023	04/21/2023	UNIFORMS	27.31	81.93

849	05/18/2023	C	05/26/2023	04/06/2023	FIRST AID SUPPLIES HISTORICAL SITES	392.98	
	05/18/2023		05/26/2023	04/21/2023	FIRST AID SUPPLIES ADMIN BLDG	281.99	
	05/18/2023		05/26/2023	04/20/2023	FIRST AID SUPPLIES AIRPORT	105.16	780.13
852	05/18/2023	C	06/16/2023	04/12/2026	UNIFORMS	185.26	
	05/18/2023		06/16/2023	04/26/2023	UNIFORMS	178.75	364.01
856	05/18/2023	C	05/26/2023	04/26/2023	UNIFORMS	37.45	
	05/18/2023		05/26/2023	04/12/2023	UNIFORMS	37.45	74.90
867	05/25/2023	C	06/02/2023	05/10/2023	UNIFORMS	135.90	
	05/25/2023		06/02/2023	05/03/2023	UNIFORMS	130.55	266.45
873	05/25/2023	C	06/02/2023	04/24/2023	Uniforms (Highway)~	371.01	
	05/25/2023		06/02/2023	04/10/2023	Uniforms (Highway)~	371.01	
	05/25/2023		06/02/2023	03/27/2023	Uniforms (Highway)~	371.01	
	05/25/2023		06/02/2023	03/13/2023	Uniforms (Highway)~	371.01	
	05/25/2023		06/02/2023	04/17/2023	Uniforms (Highway)~	359.04	
	05/25/2023		06/02/2023	04/03/2023	Uniforms (Highway)~	359.04	
	05/25/2023		06/02/2023	03/20/2023	Uniforms (Highway)~	359.04	
	05/25/2023		06/02/2023	03/06/2023	Uniforms (Highway)~	359.04	2,920.20
890	05/25/2023	C	06/02/2023	05/05/2023	UNIFORMS	29.36	
	05/25/2023		06/02/2023	04/28/2023	UNIFORMS	27.31	56.67
901	06/15/2023	C	06/30/2023	05/24/2023	UNIFORMS	147.47	
	06/15/2023		06/30/2023	05/17/2023	UNIFORMS	142.12	289.59
916	06/15/2023	C	06/30/2023	05/03/2023	UNIFORMS	199.88	
	06/15/2023		06/30/2023	05/10/2023	UNIFORMS	189.39	
	06/15/2023		06/30/2023	04/19/2023	UNIFORMS	185.26	
	06/15/2023		06/30/2023	05/17/2023	UNIFORMS	182.10	
	06/15/2023		06/30/2023	05/24/2023	UNIFORMS	180.38	937.01
917	06/15/2023	C	06/30/2023	05/10/2023	UNIFORMS	80.57	
	06/15/2023		06/30/2023	05/03/2023	UNIFORMS	80.57	
	06/15/2023		06/30/2023	04/26/2023	UNIFORMS	75.04	236.18
940	06/15/2023	C	06/30/2023	05/17/2023	UNIFORMS	40.41	
	06/15/2023		06/30/2023	05/10/2023	UNIFORMS	40.41	
	06/15/2023		06/30/2023	05/03/2023	UNIFORMS	40.41	
	06/15/2023		06/30/2023	05/24/2023	UNIFORMS	40.41	
	06/15/2023		06/30/2023	04/19/2023	UNIFORMS	37.45	199.09
941	06/16/2023	C	06/30/2023	06/02/2023	UNIFORMS	45.79	

**0023416 CINTAS FIRE PROTECTION**

**Bank code: suacom**

941	06/16/2023		06/30/2023	05/26/2023	UNIFORMS	45.79	
	06/16/2023		06/30/2023	05/19/2023	UNIFORMS	29.36	
	06/16/2023		06/30/2023	05/12/2023	UNIFORMS	29.36	150.30
944	06/22/2023	C	06/30/2023	06/01/2023	UNIFORMS	142.12	
	06/22/2023		06/30/2023	06/07/2023	UNIFORMS	142.07	284.19
952	06/29/2023	C	07/07/2023	05/31/2023	FIRST AID SUPPLIES FOR HISTORICAL SITE	478.97	478.97
964	06/29/2023	C	07/07/2023	06/07/2023	UNIFORMS	180.38	
	06/29/2023		07/07/2023	06/01/2023	UNIFORMS	180.38	360.76
965	06/29/2023	C	07/07/2023	06/01/2023	UNIFORMS	80.57	

	06/29/2023		07/07/2023	05/24/2023	UNIFORMS	80.57	161.14
968	06/29/2023	C	07/07/2023	06/14/2023	PARKS	180.38	180.38
972	06/29/2023	C	07/07/2023	06/07/2023	UNIFORMS	40.41	
	06/29/2023		07/07/2023	06/01/2023	UNIFORMS	40.41	80.82
981	07/12/2023	C	07/28/2023	06/16/2023	FIRST AID SUPPLIES ADMIN	238.35	
	07/12/2023		07/28/2023	03/29/2023	FIRST AID SUPPLIES FOR HIGHWAY DEPT	147.91	
	07/12/2023		07/28/2023	03/29/2023	FIRST AID SUPPLIES FOR HIGHWAY	77.91	
	07/12/2023		07/28/2023	03/29/2023	FIRST AID SUPPLIES FOR HIGHWAY	75.44	
	07/12/2023		07/28/2023	03/29/2023	FIRST AID SUPPLIES	73.73	
	07/12/2023		07/28/2023	04/04/2023	FIRST AID SUPPLIES FOR HIGHWAY DEPT.	33.92	
	07/12/2023		07/28/2023	03/29/2023	FIRST AID SUPPLIES	32.46	679.72
985	07/12/2023	C	07/21/2023	06/07/2023	UNIFORMS	284.21	
	07/12/2023		07/21/2023	06/21/2023	UNIFORMS	91.51	
	07/12/2023		07/21/2023	06/14/2023	UNIFORMS	91.51	467.23
1003	07/19/2023	C	07/28/2023	06/28/2023	SHRADER	568.15	
	07/19/2023		07/28/2023	06/28/2023	FM	568.15	
	07/19/2023		07/28/2023	06/28/2023	ADMIN	568.15	
	07/19/2023		07/28/2023	06/30/2023	CJC	568.15	
	07/19/2023		07/28/2023	06/28/2023	QUICK	191.51	
	07/19/2023		07/28/2023	06/28/2023	FM	148.29	2,612.40
1014	07/19/2023	C	07/28/2023	06/28/2023	UNIFORMS	186.84	
	07/19/2023		07/28/2023	06/21/2023	UNIFORMS	175.57	362.41
1015	07/19/2023	C	07/28/2023	05/17/2023	UNIFORMS	80.57	
	07/19/2023		07/28/2023	12/14/2022	UNIFORMS	75.04	155.61
1019	07/19/2023	C	07/28/2023	06/21/2023	UNIFORMS	153.64	
	07/19/2023		07/28/2023	06/14/2023	UNIFORMS	136.72	
	07/19/2023		07/28/2023	07/06/2023	UNIFORMS	64.28	354.64
1024	07/19/2023	C	07/28/2023	06/21/2023	UNIFORMS	48.48	
	07/19/2023		07/28/2023	06/14/2023	UNIFORMS	40.41	
	07/19/2023		07/28/2023	06/21/2023	UNIFORMS	40.41	129.30

### 0023416 CINTAS FIRE PROTECTION

Bank code: suacom

1025	07/19/2023	C	07/28/2023	06/09/2023	UNIFORMS	45.79	
	07/19/2023		07/28/2023	06/15/2023	UNIFORMS	45.79	
	07/19/2023		07/28/2023	06/23/2023	UNIFORMS	45.79	
	07/19/2023		07/28/2023	06/30/2023	UNIFORMS	45.79	183.16
1029	07/24/2023	C	08/04/2023	07/10/2023	BGH	586.51	586.51
1034	07/24/2023	C	08/04/2023	05/08/2023	UNIFORMS	399.38	
	07/24/2023		08/04/2023	06/05/2023	UNIFORMS	388.78	
	07/24/2023		08/04/2023	05/01/2023	UNIFORMS	386.49	
	07/24/2023		08/04/2023	05/15/2023	UNIFORMS	386.49	
	07/24/2023		08/04/2023	05/22/2023	UNIFORMS	383.71	
	07/24/2023		08/04/2023	06/26/2023	UNIFORMS	376.66	
	07/24/2023		08/04/2023	06/12/2023	UNIFORMS	375.89	
	07/24/2023		08/04/2023	05/30/2023	UNIFORM	375.89	3,073.29
1050	08/11/2023		07/21/2023		ANNEX/FIRE/SPRINKLER INSPECTION	664.49	

	08/11/2023		07/12/2023	UNIFORMS	90.93	
	08/11/2023		07/19/2023	UNIFORMS	86.87	842.29
1060	08/11/2023		07/19/2023	UMIFORMS	185.29	
	08/11/2023		07/06/2023	UNIFORMS	185.29	370.58
1061	08/11/2023		06/28/2023	UNIFORM	91.51	
	08/11/2023		07/06/2023	UNIFORM	91.51	
	08/11/2023		07/12/2023	UNIFORM	91.51	274.53
1069	08/11/2023		07/12/2023	DET UNIFORM	46.29	
	08/11/2023		07/19/2023	DET UNIFORM	46.29	92.58
1073	08/11/2023		07/06/2023	TRAILS	48.48	
	08/11/2023		07/19/2023	TRAILS	48.48	96.96
1074	08/11/2023		07/21/2023	AIRPORT	51.69	
	08/11/2023		07/07/2023	AIRPORT	45.79	
	08/11/2023		07/14/2023	AIRPORT	45.79	143.27
1076	08/11/2023		08/02/2023	DETENTION UNIFORMS	51.81	
	08/11/2023		07/26/2023	DETENTION UNIFORMS	46.29	98.10
1084	08/18/2023		08/02/2023	UNIFORMS	86.37	
	08/18/2023		07/26/2023	UNIFORMS	81.02	167.39
1091	08/18/2023		06/19/2023	Uniforms (Highway)~	533.84	533.84
1104	08/25/2023		07/27/2023	FIRST AID SUPPLIES - PARKS	317.16	
	08/25/2023		07/27/2023	FIRST AID SUPPLIES - HIGHWAY	69.76	386.92
1112	08/25/2023		06/29/2023	ANNEX FIRE & SPRINKLER INSPECTION	568.15	
	08/25/2023		06/29/2023	GGH FIRE & SPRINKLER INSPECTION	568.15	
	08/25/2023		06/29/2023	BGH FIRE & SPRINKLER INSPECTION	568.15	
	08/25/2023		08/16/2023	UNIFORMS	109.52	

**0023416 CINTAS FIRE PROTECTION**

**Bank code: suacom**

1112	08/25/2023		08/09/2023	UNIFORMS	104.17	1,918.14
1113	08/25/2023		08/09/2023	FIRST AID SUPPLIES AIRPORT	36.67	36.67
1118	08/25/2023		07/31/2023	Uniforms (Highway)~	379.69	
	08/25/2023		07/24/2023	Uniforms (Highway)~	366.80	746.49
1122	08/25/2023		08/09/2023	UNIFORMS	193.36	
	08/25/2023		08/02/2023	UNIFORMS	185.29	
	08/25/2023		07/26/2023	UNIFORMS	185.29	563.94
1126	08/25/2023		08/03/2023	UNIFORMS	50.47	
	08/25/2023		07/28/2023	UNIFORMS	45.79	96.26

**Total Payments Bank Code:suacom** 38,540.21

**Total Payments Vendor:0023416** 38,540.21

**0023421 DORIS SELLE**

**Bank code: com**

1000078625	06/29/2023	C	07/03/2023	05/31/2023	CLERK FEE, MO SEC STATE~	35.75	35.75
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**Total Payments Bank Code:com** 35.75

**Total Payments Vendor:0023421** 35.75

**0023423 LEWIS & ELLIS INC**

**Bank code: com**

1000078611	06/29/2023	C	07/13/2023	06/12/2023	GASB 75 Valuation~	7,000.00	7,000.00
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<b>Total Payments Bank Code:com</b>	<b>7,000.00</b>
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<b>Total Payments Vendor:0023423</b>	<b>7,000.00</b>
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**0023903 KC WINNELSON**

**Bank code: suacom**

634	02/16/2023	C	03/03/2023	01/13/2023	PLUMBING REPAIR PARTS~	85.00	85.00
732	03/30/2023	C	04/14/2023	02/24/2023	PLUMBING SUPPLIES/CLUBHOUSE RESTROOM REP/	256.62	256.62
769	04/13/2023	C	05/05/2023	03/24/2023	DRINKING FOUNTAIN REPAIR PARTS~	694.30	
	04/13/2023		05/05/2023	03/24/2023	PLUMBING REPAIR PARTS/SUPPLIES~	411.60	1,105.90
784	04/20/2023	C	05/05/2023	03/17/2023	PLUMBING SUPPLIER/CLUBHOUSE RESTROOM REF	267.56	267.56
810	04/27/2023	C	05/26/2023	04/03/2023	PLUMBING REPAIR PARTS/SUPPLIES~	161.82	161.82
838	05/11/2023	C	05/26/2023	04/18/2023	PLUMBING REPAIR PARTS	511.58	
	05/11/2023		05/26/2023	04/10/2023	PLUMBING REPAIR PARTS	378.48	890.06
923	06/15/2023	C	06/30/2023	05/12/2023	PLUMBING REPAIR PARTS/LP BEACH	345.40	345.40

<b>Total Payments Bank Code:suacom</b>	<b>3,112.36</b>
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<b>Total Payments Vendor:0023903</b>	<b>3,112.36</b>
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**0023904 BLUE CROSS & BLUE SHIELD OF KI**

**0023904 BLUE CROSS & BLUE SHIELD OF KI**

**Bank code: com**

3750	01/05/2023	C	01/13/2023	12/20/2022	FIXED COST BILL	153,392.43	153,392.43
3753	01/18/2023	C	01/27/2023	01/18/2023	FIXED COST BILL	155,832.60	155,832.60
3754	01/19/2023	C	01/27/2023	01/19/2023	COST-PLUS SETTLEMENT BILL	515,396.22	515,396.22
3757	02/16/2023	C	02/24/2023	02/16/2023	FIXED COST BILL	155,778.57	155,778.57
3758	03/01/2023	C	03/10/2023	02/28/2023	COST-PLUS SETTLEMENT	505,541.86	505,541.86
3761	03/16/2023	C	03/31/2023	03/14/2023	FIXED COST BILL	159,302.82	159,302.82
3762	03/29/2023	C	03/31/2023	03/21/2023	COST-PLUS SETTLEMENT	502,055.31	502,055.31
3766	04/20/2023	C	04/28/2023	04/20/2023	FIXED COST BILL	155,854.57	155,854.57
3767	04/20/2023	C	04/28/2023	04/20/2023	COST-PLUS SETTLEMENT BILL	436,626.57	436,626.57
3771	05/17/2023	C	05/31/2023	05/17/2023	FIXED COST BILL	157,580.42	157,580.42
3772	05/18/2023	C	05/31/2023	05/17/2023	COST-PLUS SETTLEMENT	367,934.21	367,934.21
3775	06/29/2023	C	06/30/2023	06/21/2023	COST-PLUS SETTLEMENT	551,551.48	551,551.48
3776	06/29/2023	C	06/30/2023	06/21/2023	FIXED COST BILL	155,732.25	155,732.25
3779	07/13/2023	C	07/28/2023	07/13/2023	FIXED COST BILL	153,988.90	153,988.90
3780	07/27/2023	C	07/28/2023	07/18/2023	COST-PLUS SETTLEMENT	228,827.85	228,827.85
3783	08/24/2023	C	08/28/2023	08/15/2023	BC/BS FIXED COST BILL	154,620.53	154,620.53
3784	08/24/2023	C	08/28/2023	08/17/2023	BC/BS COST PLUS SETTLEMENT	390,870.59	390,870.59

<b>Total Payments Bank Code:com</b>	<b>4,900,887.18</b>
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<b>Total Payments Vendor:0023904</b>	<b>4,900,887.18</b>
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**0023988 FISHING RIVER FIRE DISTRICT**

**Bank code: com**

1000076559	02/02/2023	C	02/22/2023	02/01/2023	2022 F.I.T.	1.11	1.11
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<b>Total Payments Bank Code:com</b>	<b>1.11</b>
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<b>Total Payments Vendor:0023988</b>	<b>1.11</b>
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**0023990 EASTERN AMBULANCE DISTRICT**

**Bank code: com**

2823	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	1.53	1.53
						<b>Total Payments Bank Code:com</b>	<b>1.53</b>
						<b>Total Payments Vendor:0023990</b>	<b>1.53</b>

**0024049 FISHER & PHILLIPS LLP****Bank code: com**

1000076252	01/12/2023	C	01/18/2023	12/14/2022	LEGAL CONSULTATIONS REF: FOP	1,554.00	1,554.00
1000076685	02/16/2023	C	02/23/2023	01/10/2023	LEGAL CONSULT RE TENTATIVE FEB ELECTION	37.00	37.00
1000076933	03/09/2023	C	03/16/2023	02/06/2023	LEGAL CONSULTATION	474.00	474.00
1000077279	03/30/2023	C	04/07/2023	09/07/2022	CONSULTATION COUNTY COUNSELOR FOP COLLEC	148.00	148.00
1000077321	03/30/2023	C	04/11/2023	03/10/2023	CONSULTATION REF: FOP BARGAINING DEMAND	2,481.00	2,481.00

**0024049 FISHER & PHILLIPS LLP****Bank code: com**

1000077797	04/27/2023	C	05/05/2023	04/10/2023	LEGAL CONSULTATION	2,619.50	2,619.50
1000078154	05/25/2023	C	06/02/2023	05/04/2023	LEGAL CONSULTATION REF FOP	1,118.50	1,118.50
1000079365	08/25/2023	C	08/31/2023	08/04/2023	MO BOARD OF MEDIATION	1,540.50	1,540.50
						<b>Total Payments Bank Code:com</b>	<b>9,972.50</b>
						<b>Total Payments Vendor:0024049</b>	<b>9,972.50</b>

**0024054 MEALS ON WHEELS CITY OF SMITH****Bank code: ecom**

2000002322	02/22/2023	C	02/22/2023	02/21/2023	1Q23 SENIOR CENTER OPERATIONS	4,500.00	4,500.00
2000002549	04/26/2023	C	04/26/2023	04/25/2023	JAN, FEB, MARCH - FITNESS INSTRUCTORS	1,140.00	1,140.00
2000002954	07/25/2023	C	07/26/2023	07/24/2023	2023-2ND QTR SENIOR CENTER OPERATIONS	5,239.92	
	07/25/2023		07/26/2023	07/24/2023	2023 APRIL-MAY-JUNE FITNESS INSTRUCTORS	1,230.00	6,469.92
						<b>Total Payments Bank Code:ecom</b>	<b>12,109.92</b>
						<b>Total Payments Vendor:0024054</b>	<b>12,109.92</b>

**0024167 SLAB BUSTER LLC****Bank code: com**

1000078663	06/29/2023	C	07/11/2023	04/04/2023	RESALE BAIT	306.55	306.55
						<b>Total Payments Bank Code:com</b>	<b>306.55</b>
						<b>Total Payments Vendor:0024167</b>	<b>306.55</b>

**0024169 REINDERS INC****Bank code: ecom**

2000002179	01/12/2023	C	01/12/2023	10/26/2022	FM/RESTOCK ICE MELT	1,124.72	1,124.72
2000002195	01/12/2023	C	01/12/2023	11/09/2022	Tetrino Insecticide~	1,828.00	1,828.00
2000002201	01/12/2023	C	01/12/2023	10/26/2022	DET/RESTOCK ICE MELT	1,124.72	1,124.72
2000002586	04/27/2023	C	04/28/2023	04/17/2023	SEED	800.00	800.00
2000002855	06/27/2023	C	06/29/2023	05/24/2023	PESTICIDE	3,432.00	
	06/27/2023		06/29/2023	04/11/2023	SURFACANT	530.04	3,962.04
2000002911	07/12/2023	C	07/13/2023	06/15/2023	PARKS-REPAIR PARTS FOR IRRIGATION	169.49	169.49
2000003046	08/11/2023	C	08/18/2023	07/12/2023	SURFACTANT	5,252.20	
	08/11/2023		08/18/2023	07/18/2023	SURFACTANT	1,210.00	
	08/11/2023		08/18/2023	07/24/2023	STREET ELBOW	42.50	6,504.70



							<b>Total Payments Bank Code:ecom</b>	<b>15,513.67</b>
							<b>Total Payments Vendor:0024169</b>	<b>15,513.67</b>
<b>0024307 GLADSTONE AREA CHAMBER OF C</b>								
<b>Bank code: com</b>								
1000076582	02/09/2023	C	02/16/2023	01/06/2023	ANNUL DUES		840.00	840.00
<b>0024307 GLADSTONE AREA CHAMBER OF C</b>								
<b>Bank code: com</b>								
1000077528	04/13/2023	C	04/24/2023	03/24/2023	GLADSTONE CHAMBER LUNCH		28.00	28.00
							<b>Total Payments Bank Code:com</b>	<b>868.00</b>
							<b>Total Payments Vendor:0024307</b>	<b>868.00</b>
<b>0024382 DRY GULCH GIFTS</b>								
<b>Bank code: com</b>								
1000078397	06/15/2023	C	07/07/2023	05/12/2023	CEDAR RUBBERBAND GUNS AND SLINGSHOTS~		936.47	936.47
							<b>Total Payments Bank Code:com</b>	<b>936.47</b>
							<b>Total Payments Vendor:0024382</b>	<b>936.47</b>
<b>0024693 TRACY BALDWIN</b>								
<b>Bank code: com</b>								
1000077597	04/13/2023	C	05/01/2023	02/23/2023	MEAL AND MILEAGE REIMBURSEMENT;		423.01	423.01
							<b>Total Payments Bank Code:com</b>	<b>423.01</b>
							<b>Total Payments Vendor:0024693</b>	<b>423.01</b>
<b>0024699 DESIGN MASTER ASSOCIATES</b>								
<b>Bank code: com</b>								
1000077128	03/16/2023	C	03/31/2023	02/17/2023	KEYCHAINS FOR RESALE~		1,119.05	1,119.05
							<b>Total Payments Bank Code:com</b>	<b>1,119.05</b>
							<b>Total Payments Vendor:0024699</b>	<b>1,119.05</b>
<b>0024769 DUSTIN FISHER</b>								
<b>Bank code: com</b>								
1000077340	03/30/2023	C	04/05/2023	03/09/2023	EMPLOYEE BOOT REIMBURSEMENT		100.00	100.00
							<b>Total Payments Bank Code:com</b>	<b>100.00</b>
							<b>Total Payments Vendor:0024769</b>	<b>100.00</b>
<b>0024774 REGINA FUNK</b>								
<b>Bank code: com</b>								
1000077799	04/27/2023	C	05/23/2023	04/10/2023	TRAVEL EXPENES		522.69	522.69
							<b>Total Payments Bank Code:com</b>	<b>522.69</b>
							<b>Total Payments Vendor:0024774</b>	<b>522.69</b>
<b>0024818 DIONNE M KING</b>								
<b>Bank code: com</b>								
1000076401	01/19/2023	C	01/30/2023	12/19/2022	RENT & POSSESSION MEDIATION DD:		50.00	50.00
1000078825	07/20/2023	C	08/23/2023	06/26/2023	6/26 RENT & POSS. MEDIATION		75.00	75.00
							<b>Total Payments Bank Code:com</b>	<b>125.00</b>
							<b>Total Payments Vendor:0024818</b>	<b>125.00</b>
<b>0024846 STACO ELECTRIC CONSTRUCTION</b>								

**Bank code: com**

1000078104	05/18/2023	C	05/26/2023	05/03/2023	FIBER UPGRADE	10,169.00	10,169.00
1000078144	05/25/2023	C	06/06/2023	05/03/2023	CAT 6 CABLES FOR PRINTER AND RELOCATE	1,575.00	1,575.00
						<b>Total Payments Bank Code:com</b>	<b>11,744.00</b>
						<b>Total Payments Vendor:0024846</b>	<b>11,744.00</b>

**0025877 LIFELINE SYSTEMS****Bank code: suacom**

604	01/23/2023	C	02/03/2023	01/06/2023	DEC-22 LIFELINE UNIT	4,611.00	4,611.00
636	02/21/2023	C	03/03/2023	02/08/2023	JAN-23 SERVICES - LIFELINE UNIT	4,500.00	4,500.00
701	03/20/2023	C	03/31/2023	03/08/2023	FEB-23 SERVICES	4,435.00	4,435.00
793	04/26/2023	C	05/05/2023	04/26/2023	MARCH 2023	4,423.00	4,423.00
861	05/24/2023	C	06/16/2023	05/24/2023	PERS 4/23	4,435.00	4,435.00
942	06/21/2023	C	06/30/2023	06/21/2023	5/23 PERS	4,352.00	4,352.00
1041	07/25/2023	C	08/04/2023	07/24/2023	PERS 6/23	4,287.00	4,287.00
1102	08/23/2023			08/23/2023	PERS 7/23	4,249.00	4,249.00
						<b>Total Payments Bank Code:suacom</b>	<b>35,292.00</b>
						<b>Total Payments Vendor:0025877</b>	<b>35,292.00</b>

**0026071 NATIONAL NOTARY ASSOCIATION****Bank code: suacom**

774	04/20/2023	C	05/05/2023	03/27/2023	4 YEAR HOTLINE SUBSCRIPTION/BOND	286.00	286.00
						<b>Total Payments Bank Code:suacom</b>	<b>286.00</b>
						<b>Total Payments Vendor:0026071</b>	<b>286.00</b>

**0026090 COMMERCIAL TURF LLC****Bank code: com**

1000078405	06/15/2023	C	06/28/2023	05/16/2023	GC- DEEP TINE AERIFICATION OF GREENS~	4,285.00	4,285.00
						<b>Total Payments Bank Code:com</b>	<b>4,285.00</b>
						<b>Total Payments Vendor:0026090</b>	<b>4,285.00</b>

**0026127 ROAD DISTRICT #5 LIBERTY****Bank code: com**

2814	01/17/2023	C	01/18/2023	01/17/2023	COLLECTOR SETTLEMENT FOR~	35,524.59	35,524.59
2846	02/08/2023	C	02/08/2023	02/07/2023	COLLECTOR SETTLEMENT FOR JAN-23	8,630.91	8,630.91
2856	02/16/2023	C	02/16/2023	02/15/2023	COLLECTOR SETTLEMENT FOR JAN-23	406.16	406.16
2878	03/16/2023	C	03/16/2023	03/15/2023	COLLECTOR SETTLEMENT FOR FEB-23	7,878.63	7,878.63
2894	04/17/2023	C	04/18/2023	04/17/2023	CLAY COUNTY ROADS PMT FOR MARCH 2023	793.26	793.26
2913	05/24/2023	C	05/25/2023	05/23/2023	COLLECTOR SETTLMNT FOR APRIL 2023	545.39	545.39

**0026127 ROAD DISTRICT #5 LIBERTY****Bank code: com**

2926	06/21/2023	C	06/22/2023	06/21/2023	ROADS PMT FOR MAY 2023	189.92	189.92
2940	07/18/2023	C	07/19/2023	07/18/2023	ROADS PAYMENT FOR JUNE 2023	163.49	163.49
2953	08/16/2023	C	08/17/2023	08/16/2023	COLLECTOR SETTLEMENT FOR JULY 2023	371.09	371.09
1000076276	01/12/2023	C	01/20/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	19,739.37	19,739.37
1000076716	02/16/2023	C	02/28/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	344,680.75	344,680.75
1000077090	03/16/2023	C	04/06/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	78,087.02	78,087.02

1000077098	03/16/2023	C	03/28/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	2,073.84	2,073.84
1000077565	04/13/2023	C	04/25/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	3,866.13	3,866.13
1000077944	05/11/2023	C	05/25/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	3,771.70	3,771.70
1000078362	06/15/2023	C	06/29/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	3,772.64	3,772.64
1000078764	07/13/2023	C	07/24/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	1,929.35	1,929.35
1000079184	08/11/2023	C	08/25/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	1,906.36	1,906.36

**Total Payments Bank Code:com** 514,330.60

**Total Payments Vendor:0026127** 514,330.60

**0026226 TUMMIES COOKBOOK CO QUIXOTE**

**Bank code: com**

1000078422	06/15/2023	C	07/03/2023	05/23/2023	Missouri Cooking cookbook for resale~	173.35	173.35
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**Total Payments Bank Code:com** 173.35

**Total Payments Vendor:0026226** 173.35

**0026227 KIRBY-SMITH MACHINERY**

**Bank code: com**

1000077953	05/11/2023	C	05/22/2023	09/20/2023	REPLACE/REPAIR PARTS ON BACKHOE~	289.81	289.81
1000078644	06/29/2023	C	07/11/2023	06/12/2023	Hydraulic box cord HWY051~	149.08	149.08

**Total Payments Bank Code:com** 438.89

**Total Payments Vendor:0026227** 438.89

**0026646 ST JOHNS WOOD WORKS**

**Bank code: com**

1000077524	04/13/2023	C	04/25/2023	02/16/2023	BICENTENNIAL/TIME CAPSULE BOX~	1,000.00	1,000.00
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**Total Payments Bank Code:com** 1,000.00

**Total Payments Vendor:0026646** 1,000.00

**0026656 KARPEL SOLUTIONS**

**Bank code: com**

1000077294	03/30/2023	C	04/12/2023	11/21/2022	Annual PBK hosting fee and 7TB of	10,000.00	10,000.00
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**Total Payments Bank Code:com** 10,000.00

**Total Payments Vendor:0026656** 10,000.00

**0026900 TIRE CUTTERS**

**Bank code: com**

1000076974	03/09/2023	C	03/17/2023	02/08/2023	Tire Disposal~	484.00	484.00
1000078780	07/13/2023	C	07/26/2023	06/21/2023	TIRE DISPOSAL	898.50	898.50

**Total Payments Bank Code:com** 1,382.50

**Total Payments Vendor:0026900** 1,382.50

**0027065 STACEY TINGLE**

**Bank code: com**

1000077223	03/30/2023	C	04/03/2023	03/06/2023	Milege Stacey Tingle RR&U Training~	201.74	201.74
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**Total Payments Bank Code:com** 201.74

**Total Payments Vendor:0027065** 201.74

**0027072 MISSOURI DEPT OF NAT RESOURCI**

**Bank code: com**

1000079036	07/27/2023	C	08/07/2023	06/05/2023	CLEAN WATER PERMIT	200.00	
	07/27/2023		08/07/2023	06/05/2023	CLEAN WATER PERMIT	200.00	400.00
						<b>Total Payments Bank Code:com</b>	<b>400.00</b>
						<b>Total Payments Vendor:0027072</b>	<b>400.00</b>

**0027084 REBECCA ANNE AURIEMMA**

**Bank code: com**

1000076357	01/19/2023	C	02/10/2023	12/29/2022	LEGAL FEE'S DIANE KAY GRAY~	825.00	825.00
1000077794	04/27/2023	C	06/05/2023	04/12/2023	LEGAL FEE'S - DIANE KAY GRAY~	675.00	675.00
						<b>Total Payments Bank Code:com</b>	<b>1,500.00</b>
						<b>Total Payments Vendor:0027084</b>	<b>1,500.00</b>

**0027224 LAWSON PRODUCTS INC**

**Bank code: com**

1000076593	02/09/2023	C	02/17/2023	12/07/2022	Hyd Sleeving~	48.69	48.69
1000077555	04/13/2023	C	04/21/2023	03/10/2023	Washers, Cotter Pins and supplies~	253.73	
	04/13/2023		04/21/2023	03/14/2023	Hydraulic & Electrical sleeving~	65.86	319.59
1000077812	04/27/2023	C	05/08/2023	03/23/2023	Cut off wheels~	16.26	16.26
1000078645	06/29/2023	C	07/10/2023	06/06/2023	Hose Clamps~	27.50	27.50
1000078853	07/20/2023	C	07/27/2023	06/15/2023	CHAIN QUICK LINK	28.95	28.95
1000078922	07/20/2023	C	07/27/2023	06/20/2023	FUSES	33.00	33.00
1000079020	07/27/2023	C	08/04/2023	06/28/2023	Cables Ties~	9.76	9.76
						<b>Total Payments Bank Code:com</b>	<b>483.75</b>
						<b>Total Payments Vendor:0027224</b>	<b>483.75</b>

**0027777 ARCADIA PUBLISHING**

**Bank code: suacom**

1095	08/18/2023		07/20/2023		BOOKS FOR RESALE~	797.50	
	08/18/2023		07/20/2023		BOOKS FOR RESALE~	335.86	1,133.36
						<b>Total Payments Bank Code:suacom</b>	<b>1,133.36</b>
						<b>Total Payments Vendor:0027777</b>	<b>1,133.36</b>

**0028047 CT CORPORATION SYSTEM**

**Bank code: com**

1000079337	08/25/2023		07/21/2023		Annual GAAP Guide~	772.55	772.55
						<b>Total Payments Bank Code:com</b>	<b>772.55</b>
						<b>Total Payments Vendor:0028047</b>	<b>772.55</b>

**0028759 JILL L KIRKPATRICK**

**Bank code: ecom**

2000002365	03/09/2023	C	03/09/2023	12/31/2023	DRRF PARENTING COURT 12/5/22 DOCKET DATE	250.00	250.00
2000002404	03/16/2023	C	03/16/2023	02/10/2023	DRRF- HOPE PARENTING COURT~	500.00	500.00
2000002563	04/27/2023	C	04/27/2023	04/03/2023	DRRF- PARENTING COURT ~	500.00	500.00
2000002717	06/15/2023	C	06/15/2023	05/01/2023	HOPE PARENTING CLASS ~	250.00	250.00
2000002841	06/27/2023	C	06/29/2023	05/23/2023	SMALL CLAIMS MEDIATION 5/23	75.00	75.00
2000002921	07/20/2023	C	07/20/2023	06/09/2023	PARENTING COURT	250.00	250.00
						<b>Total Payments Bank Code:ecom</b>	<b>1,825.00</b>
						<b>Total Payments Vendor:0028759</b>	<b>1,825.00</b>

**0028901 ALISHA O'HARA****Bank code: com**

1000077220	03/30/2023	C	04/04/2023	12/13/2022	REIMBURSE FLIGHT	338.95	338.95
1000077324	03/30/2023	C	04/04/2023	03/20/2023	REIMBURSER MILEAGE AND FOOD	281.78	281.78
1000077529	04/13/2023	C	04/25/2023	03/22/2023	REIMBURSE LYF/FOOD/LODGING	828.48	828.48
1000078529	06/22/2023	C	06/27/2023	06/07/2023	ANNUAL DUES NTL COUNCIL OF JUVENILE& FAMILY	195.00	195.00
1000078620	06/29/2023	C	07/06/2023	06/23/2023	REIMBURSE MLG OBSERVE/TRAINING	337.98	
	06/29/2023		07/06/2023	06/14/2023	REIMBURSE FOOD MEETING CHILD'S DIV JUV OFCEI	68.57	406.55
						<b>Total Payments Bank Code:com</b>	<b>2,050.76</b>
						<b>Total Payments Vendor:0028901</b>	<b>2,050.76</b>

**0028988 SUGAR CREEK POLICE DEPT****Bank code: com**

1000078895	07/20/2023	C	08/25/2023	06/01/2023	Range Fees~	600.00	600.00
						<b>Total Payments Bank Code:com</b>	<b>600.00</b>
						<b>Total Payments Vendor:0028988</b>	<b>600.00</b>

**0029070 AMY DAVIS****Bank code: com**

1000076767	02/16/2023	C	03/07/2023	01/18/2023	Mileage reimbursement~	69.43	69.43
1000078882	07/20/2023	C	07/25/2023	05/04/2023	MILEAGE REIMBURSEMENT	70.74	70.74
1000078888	07/20/2023	C	07/25/2023	06/14/2023	Travel Reimbursement~	160.30	
	07/20/2023		07/25/2023	06/30/2023	Travel Reimbursement~	41.92	202.22
						<b>Total Payments Bank Code:com</b>	<b>342.39</b>
						<b>Total Payments Vendor:0029070</b>	<b>342.39</b>

**0029359 ALBERTH AVIATION LTD****Bank code: com**

1000077675	04/20/2023	C	05/05/2023	03/13/2023	LAVATORY SERVICE CART	4,467.00	4,467.00
						<b>Total Payments Bank Code:com</b>	<b>4,467.00</b>
						<b>Total Payments Vendor:0029359</b>	<b>4,467.00</b>

**0029528 BOARD OF POLICE COMMISSIONER****Bank code: com**

1000076451	01/19/2023	C	01/25/2023	12/01/2022	Laboratory Testing - itemized attached	1,223.49	1,223.49
1000077000	03/09/2023	C	03/15/2023	01/03/2023	Lab Fees~	320.00	
	03/09/2023		03/15/2023	02/01/2023	Lab Fees~	62.64	382.64
1000077576	04/13/2023	C	04/24/2023	03/03/2023	Lab Charges 2/1/23 - 2/21/23~	947.41	947.41
1000077875	04/27/2023	C	05/09/2023	03/30/2023	Radio repair - labor and admin	272.80	272.80
1000077959	05/11/2023	C	05/22/2023	04/03/2023	Lab Fees~	673.33	
	05/11/2023		05/22/2023	04/10/2023	Instructor Development Training~	500.00	1,173.33
1000078445	06/15/2023	C	06/28/2023	05/01/2023	Lab Fees (Itemized Attached)~	255.66	255.66
1000078681	06/29/2023	C	07/11/2023	06/01/2023	Assortment of Lab Fees (itemized	1,679.15	
	06/29/2023		07/11/2023	06/07/2023	Registration fees for Precision	700.00	2,379.15
1000079075	07/27/2023	C	08/08/2023	07/03/2023	Lab Fees - Itemized Attached~	1,014.81	1,014.81
1000079417	08/25/2023			08/01/2023	Lab Fees~	1,214.81	1,214.81
						<b>Total Payments Bank Code:com</b>	<b>8,864.10</b>

						<b>Total Payments Vendor:0029528</b>	<b>8,864.10</b>
<b>0030043 NORTHLAND CHRISTMAS STORE</b>							
<b>Bank code: com</b>							
1000076502	01/23/2023	C	02/24/2023	01/06/2023	2023 FULL GRANT PAYMENT FOR~	4,500.00	4,500.00
						<b>Total Payments Bank Code:com</b>	<b>4,500.00</b>
						<b>Total Payments Vendor:0030043</b>	<b>4,500.00</b>

<b>0030070 THOMSON REUTERS-WEST</b>							
<b>Bank code: com</b>							
1000079105	08/08/2023	C	08/16/2023	06/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,589.44	
<b>0030070 THOMSON REUTERS-WEST</b>							
<b>Bank code: com</b>							
1000079105	08/08/2023		08/16/2023	06/04/2023	LIBRARY PLAN CHARGES	1,743.37	
	08/08/2023		08/16/2023	06/01/2023	ONLINE SOFTWARE SUBSCRIPTION CHARGES~	520.20	6,853.01
						<b>Total Payments Bank Code:com</b>	<b>6,853.01</b>

<b>Bank code: suacom</b>							
614	02/09/2023	C	02/24/2023	01/01/2023	ONLINE/SOFTWARE SUBSCRIPTION 12/01/22 THRU 1	4,589.44	
	02/09/2023		02/24/2023	01/04/2023	ONLINE/SOFTWARE SUBSCRIPTION 01/01/23 THRU 0	1,743.37	6,332.81
645	02/23/2023	C	03/10/2023	01/31/2023	ONLINE\SOFTWARE SUBSCRIPTION CHARGES~	520.00	520.00
667	03/09/2023	C	03/17/2023	02/01/2023	ONLINE/SOFTWARE MONTHLY CHARGES 01/01/23 - 0	4,589.44	
	03/09/2023		03/17/2023	02/28/2023	LIBRARY PLAN MONTHLY CHARGES 02/01/23 - 02/28/	1,743.37	6,332.81
684	03/16/2023	C	03/24/2023	02/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	520.20	520.20
687	03/16/2023	C	03/31/2023	02/04/2023	MO Criminal Practice Handbook 2023,	470.00	470.00
714	03/30/2023	C	04/14/2023	03/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHRGS 02/01/23	4,589.44	
	03/30/2023		04/14/2023	03/04/2023	LIBRARY PLAN CHARGES PERIOD OF 03/01/23 - 03/31	1,743.37	
	03/30/2023		04/14/2023	03/01/2023	ONLINE SOFTEARE SUBSCRIPTION CHARGES~	520.20	6,853.01
798	04/27/2023	C	05/05/2023	04/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES 03/01/2	4,589.44	
	04/27/2023		05/05/2023	04/04/2023	LIBRARY PLAN CHARGES 04/01/23 THRU 04/30/23	1,743.37	
	04/27/2023		05/05/2023	04/01/2023	ONLINE\SOFTWARE SUBSCRIPTION CHARGES~	520.20	6,853.01
870	05/25/2023	C	06/09/2023	05/01/2023	MONTHLY ONLINE/SOFTWARE SUBSCRIPTION	4,589.44	
	05/25/2023		06/09/2023	05/04/2023	MONTHLY LIBRARY PLAN CHARGE	1,743.37	
	05/25/2023		06/09/2023	05/04/2023	MISSOURI COURT RULES BOOK~	400.00	6,732.81
899	06/15/2023	C	06/30/2023	05/04/2023	MO court rules books 2023 x 5. Invoice#	718.00	718.00
904	06/15/2023	C	06/30/2023	05/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	520.20	520.20
1000	07/19/2023	C	07/28/2023	07/01/2023	ONLINE/SOFTWARE CHARGES	4,589.44	
	07/19/2023		07/28/2023	07/04/2023	LIBRARY PLAN CHARGES	1,847.97	6,437.41
1049	08/11/2023			07/04/2023	Thompson Rueters- MO Evidence	470.00	470.00
1054	08/11/2023			07/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	520.20	520.20
1117	08/25/2023			08/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,700.27	
	08/25/2023			08/04/2023	LIBRARY PLAN CHARGES	1,847.97	
	08/25/2023			08/01/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	588.67	7,136.91
						<b>Total Payments Bank Code:suacom</b>	<b>50,417.37</b>
						<b>Total Payments Vendor:0030070</b>	<b>57,270.38</b>

**0030133 THE WILSON GROUP**  
**Bank code: com**

1000076384	01/19/2023	C	01/26/2023	12/30/2022	GGH/BATHTUB REPLACEMENT	6,800.00	6,800.00
1000076457	01/19/2023	C	01/26/2023	12/31/2022	DET/REMOVE/INSTALLCARPET&COUNTERTOPS/BOC	3,400.00	3,400.00
1000076714	02/16/2023	C	02/28/2023	12/31/2022	SHRADER CONCRETE AND RAILINGS	8,500.00	8,500.00
1000076782	02/16/2023	C	03/02/2023	12/14/2022	ENCUMBRANCE FOR CAPTIAL PROJECT JUV	37,041.00	37,041.00

**0030133 THE WILSON GROUP**

**Bank code: com**

1000076849	02/23/2023	C	03/06/2023	12/14/2022	JUV. OFFICE- ENTRY SECURITY~	1,556.05	1,556.05
1000077021	03/09/2023	C	03/16/2023	12/30/2022	2ND FLOOR SHERIFF REMODEL	23,962.00	
	03/09/2023		03/16/2023	02/28/2023	DET/REMOVE INSTALL CARPET/COUNTERTOPS IN B	10,900.00	34,862.00
1000077458	03/30/2023	C	04/10/2023	12/30/2022	2nd Floor Sheriff Remodel~	9,326.00	9,326.00
1000077461	03/30/2023	C	04/06/2023	01/31/2023	2nd Floor Sheriff remodel~	40,674.00	
	03/30/2023		04/06/2023	02/27/2023	OFFICE EXTENSION	14,778.00	55,452.00
1000077533	04/13/2023	C	04/24/2023	12/31/2022	REPAIR TO SALLY PORT GATE	9,866.00	9,866.00
1000077848	04/27/2023	C	05/08/2023	04/12/2023	GENERAL CONTRACTOR SERVICES;URGENT	23,676.00	23,676.00
1000078220	05/25/2023	C	06/05/2023	05/10/2023	REPLACE VISITATION CEILING	4,233.00	4,233.00
1000078260	05/25/2023	C	06/05/2023	05/10/2023	REPLACE VISITATION CEILING	40,000.00	40,000.00
1000078456	06/15/2023	C	06/27/2023	05/31/2023	DET/BUILDING REPAIRS	4,377.60	4,377.60
1000078475	06/15/2023	C	06/27/2023	04/17/2023	Office Extension; Sheriff Office remodel	3,390.00	3,390.00
1000079136	08/11/2023	C	08/30/2023	07/19/2023	PARTS & SUPPLIES	1,606.00	1,606.00
1000079437	08/25/2023	C	08/31/2023	08/10/2023	RJC PUBLIC RSTROOM CEILINGS	14,778.14	14,778.14

**Total Payments Bank Code:com** 258,863.79

**Total Payments Vendor:0030133** 258,863.79

**0030139 ANDREW M ROFFMANN**

**Bank code: ecom**

2000002408	03/16/2023	C	03/16/2023	02/10/2023	Paying attorney fees to Andrew	360.00	360.00
2000003069	08/18/2023	C	08/18/2023	07/27/2023	FAMILY ACCESS CASEWORK~	570.00	570.00

**Total Payments Bank Code:ecom** 930.00

**Total Payments Vendor:0030139** 930.00

**0030151 BATTERIES PLUS**

**Bank code: com**

1000076366	01/19/2023	C	01/27/2023	12/28/2022	EV LITHIUM BATTERIES	20.01	20.01
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**Total Payments Bank Code:com** 20.01

**Total Payments Vendor:0030151** 20.01

**0030153 HOLT FIRE DISTRICT**

**Bank code: com**

1000076561	02/02/2023	C	02/10/2023	02/01/2023	2022 F.I.T.	26.57	26.57
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**Total Payments Bank Code:com** 26.57

**Total Payments Vendor:0030153** 26.57

**0030314 TRAVELERS**

**Bank code: com**

1000076364	01/19/2023	C	01/27/2023	12/30/2022	DEDUCTIBLE FOR SELF-INSURED INVOICE	528.00	528.00
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**0030314 TRAVELERS**

**Bank code: com**

1000076409	01/19/2023	C	01/31/2023	12/19/2022	COMM PACKAGE	494.00	494.00
1000076513	01/23/2023	C	02/01/2023	01/17/2023	WORKERS COMP 2/1/23-2/1/24	824.00	824.00
1000076677	02/16/2023	C	02/24/2023	12/30/2022	DEDUCTIBLE/SELF-INSURED	14,032.77	14,032.77
1000076944	03/09/2023	C	03/20/2023	01/31/2023	Invoice Date: 01.31.2023~	10,324.86	
	03/09/2023		03/20/2023	01/31/2023	Invoice Date: 01.31.2023~	391.50	10,716.36
1000077265	03/30/2023	C	04/07/2023	02/28/2023	TRAVELERS SELF INSURANCE DEDUCTIBLE	5,000.00	
	03/30/2023		04/07/2023	02/28/2023	TRAVELERS SELF INSURANCE DEDUCTIBLE	272.00	5,272.00
1000077617	04/20/2023	C	04/28/2023	04/03/2023	PROPERTY & CASUALTY	325,611.80	
	04/20/2023		04/28/2023	04/03/2023	WORKERS COMPENSATION	70,477.00	396,088.80
1000077629	04/20/2023	C	04/28/2023	04/03/2023	PROPERTY & CASUALTY	159,795.32	
	04/20/2023		04/28/2023	04/03/2023	WORKERS COMPENSATION	107,316.00	267,111.32
1000077645	04/20/2023	C	04/28/2023	04/03/2023	PROPERTY & CASUALTY	169,687.64	
	04/20/2023		04/28/2023	04/03/2023	WORKERS COMPENSATION	73,745.00	243,432.64
1000077672	04/20/2023	C	04/28/2023	04/03/2023	WORKERS COMPENSATION	46,820.00	
	04/20/2023		04/28/2023	04/03/2023	PROPERTY & CASUALTY	31,706.82	78,526.82
1000077683	04/20/2023	C	04/28/2023	04/03/2023	WORKERS COMPENSATION	9,938.00	
	04/20/2023		04/28/2023	04/03/2023	PROPERTY & CASUALTY	3,595.92	
	04/20/2023		04/28/2023	04/03/2023	2023 INSURANCE FEES	111.47	13,645.39
1000077685	04/20/2023	C	04/28/2023	04/03/2023	PROPERTY & CASUALTY	569,008.19	
	04/20/2023		04/28/2023	04/03/2023	WORKERS COMPENSTATION	545,953.00	
	04/20/2023		04/28/2023	04/03/2023	2023 INSURANCE FEES	28,265.55	1,143,226.74
1000077696	04/20/2023	C	04/28/2023	04/03/2023	PROPERTY & CASUALTY	53,568.53	
	04/20/2023		04/28/2023	04/03/2023	WORKERS COMPENSATION	15,215.00	68,783.53
1000077736	04/26/2023	C	05/09/2023	04/26/2023	WORKERS COMP	80.00	80.00
1000077760	04/27/2023	C	05/08/2023	03/31/2023	DEDUCTIBLE FOR SELF-INSURED INVOICE	2,562.39	2,562.39
1000077789	04/27/2023	C	05/08/2023	03/31/2023	DEDUCTIBLE FOR SELF-INSURED	5,740.51	5,740.51
1000078151	05/25/2023	C	06/06/2023	05/02/2023	WORKERS' COMPENSATION FINAL AUDIT	84,600.76	84,600.76
1000078275	05/25/2023	C	06/05/2023	04/28/2023	SELF-INSURED DEDUCTIBLE	1,253.00	1,253.00
1000078313	06/15/2023	C	06/23/2023	04/28/2023	Date of Loss: 03.31.2023~	5,740.51	
	06/15/2023		06/23/2023	04/28/2023	Date of Loss: 03.31.2023~	288.13	6,028.64
1000078604	06/29/2023	C	07/07/2023	05/31/2023	DEDUCTIBLE FOR SELF-INSURANCE	5,113.50	
	06/29/2023		07/07/2023	05/31/2023	DAMAGE TO CAR DUE TO DEBRIS	288.13	5,401.63
1000078966	07/26/2023	C	08/03/2023	06/30/2023	TRAVEL	8,820.10	
	07/26/2023		08/03/2023	06/30/2023	DEDUCITBLE	438.40	9,258.50
1000078967	07/26/2023	C	08/07/2023	06/24/2023	INLAND	434.00	434.00
1000078997	07/27/2023	C	08/10/2023	06/23/2023	AUTOMOBILE FINAL AUDIT	1,659.00	1,659.00
1000079358	08/25/2023			07/31/2023	SELF-INSURED INVOICE FOR CLAIMS	6,415.20	
	08/25/2023			07/26/2023	COMMERCIAL PACKAGE	2,093.00	8,508.20
1000079388	08/25/2023			07/31/2023	DAMAGE TO A TRAVEL TRAILER	2,768.56	2,768.56

**0030314 TRAVELERS**

<b>Total Payments Bank Code:com</b>	<b>2,370,977.56</b>
<b>Total Payments Vendor:0030314</b>	<b>2,370,977.56</b>

**0030743 TRI-STAR BENEFIT SYSTEMS INC**

**Bank code: com**

9791	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
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9806	02/10/2023	C	02/10/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
9808	02/17/2023	C	02/21/2023	02/17/2023	FSA PMT FOR PAYROLL 1.13.23	1,659.98	1,659.98
9809	02/17/2023	C	02/21/2023	02/17/2023	ROLLOVER FOR EMPLOYEES FSA ACCTS	7,646.51	7,646.51
9816	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
9829	03/10/2023	C	03/10/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
9837	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
9850	04/07/2023	C	04/07/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	1,659.98	1,659.98
9858	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,627.50	1,627.50
9870	05/05/2023	C	05/05/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.98	1,534.98
9878	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.98	1,534.98
9893	06/02/2023	C	06/02/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.98	1,534.98
9901	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.98	1,534.98
9920	07/14/2023	C	07/14/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.99	1,534.99
9928	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.99	1,534.99
9941	08/11/2023	C	08/11/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.99	1,534.99
9949	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	1,534.99	1,534.99
1000076225	01/12/2023	C	03/03/2023	12/01/2022	NOV 2022 COBRA ADMINISTRATION	638.95	638.95
1000076524	01/26/2023	C	03/03/2023	01/01/2023	DEC 2022 COBRA	1,019.09	1,019.09
1000076710	02/16/2023	C	05/24/2023	01/19/2023	Flex Spending Deposit~	1,195.20	
	02/16/2023		05/24/2023	01/15/2023	Flex Spending Services~	54.00	1,249.20
1000076959	03/09/2023	C	06/01/2023	02/01/2023	JAN 23 COBRA	770.97	
	03/09/2023		06/01/2023	02/15/2023	FEB 23 FLEX SPENDING	54.00	824.97
1000077242	03/30/2023	C	06/01/2023	03/01/2023	FEB -23 COBRA ADMINISTRATION	614.58	614.58
1000077291	03/30/2023	C	06/01/2023	03/15/2023	MARCH 23 FLEX SPENDING	54.00	54.00
1000077749	04/27/2023	C	06/01/2023	04/01/2023	MARCH 23 COBRA	622.87	622.87
1000078152	05/25/2023	C	07/10/2023	05/01/2023	APRIL 23 COBRA ADMINI	554.58	
	05/25/2023		07/10/2023	04/15/2023	APRIL 23 FLEX SPENDING	54.00	608.58
1000078175	05/25/2023	C	07/10/2023	05/15/2023	MAY '23 FLEX SPENDING	51.00	51.00
1000078534	06/22/2023	C	07/10/2023	06/01/2023	MAY '23 COBRA ADMIN	562.87	562.87
1000078605	06/29/2023			06/15/2023	JUNE 23 FLEX SPENDING	51.00	51.00
1000079008	07/27/2023			07/15/2023	JULY '23 FLEX SPENDING	51.00	51.00
1000079137	08/11/2023			07/01/2023	JUNE 23 COBRA	842.87	842.87
1000079359	08/25/2023			08/01/2023	JULY '23 COBRA ADMIN	647.76	647.76

**Total Payments Bank Code:com** 41,012.49

**Total Payments Vendor:0030743** 41,012.49

**0030948 METROPOLITAN COMMUNITY COLL**

**Bank code: com**

2836	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	17,299.09	17,299.09
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**Total Payments Bank Code:com** 17,299.09

**Total Payments Vendor:0030948** 17,299.09

**0030951 QUADIENT FINANCE**

**Bank code: com**

1000076841	02/23/2023	C	03/06/2023	01/26/2023	METER MAINTENANCE~	186.00	186.00
1000077305	03/30/2023	C	04/06/2023	03/10/2023	FUNDS FOR POSTAGE MACHINE~	35,000.00	35,000.00
1000077531	04/13/2023	C	04/24/2023	03/16/2023	POSTAGE METER LEASE~	1,110.27	1,110.27

1000078300	06/15/2023	C	06/27/2023	05/07/2023	POSTAGE MACHINE LEASE~	1,110.27	1,110.27
						<b>Total Payments Bank Code:com</b>	<b>37,406.54</b>
						<b>Total Payments Vendor:0030951</b>	<b>37,406.54</b>
<b>0031322 COMPANY INC STANION WHOLESAL</b>							
<b>Bank code: ecom</b>							
2000002856	06/27/2023	C	06/29/2023	06/02/2023	REPLACE BROKEN LIGHTING SENSOR~	133.12	133.12
2000002865	06/27/2023	C	06/29/2023	06/12/2023	ELECTRICAL SUPPLIES ~	365.00	365.00
						<b>Total Payments Bank Code:ecom</b>	<b>498.12</b>
						<b>Total Payments Vendor:0031322</b>	<b>498.12</b>
<b>0031330 ALLIED CONCRETE PRODUCTS</b>							
<b>Bank code: com</b>							
1000077951	05/11/2023	C	05/22/2023	04/18/2023	REPLACE PARKING CURBS	5,900.00	5,900.00
						<b>Total Payments Bank Code:com</b>	<b>5,900.00</b>
						<b>Total Payments Vendor:0031330</b>	<b>5,900.00</b>
<b>0031334 OAK HALL CAP &amp; GOWN</b>							
<b>Bank code: suacom</b>							
633	02/16/2023	C	02/24/2023	01/26/2023	ROBE FOR JUDGE MCCONKEY.	553.95	553.95
1008	07/19/2023	C	07/28/2023	06/13/2023	ACCT #041500	528.95	528.95
						<b>Total Payments Bank Code:suacom</b>	<b>1,082.90</b>
						<b>Total Payments Vendor:0031334</b>	<b>1,082.90</b>
<b>0031732 KATHERINE CONRAD (O'DELL)</b>							
<b>Bank code: com</b>							
1000077965	05/11/2023	C	05/26/2023	04/06/2023	Travel/Meal Reimbursement~	147.77	147.77
						<b>Total Payments Bank Code:com</b>	<b>147.77</b>
						<b>Total Payments Vendor:0031732</b>	<b>147.77</b>
<b>0031928 TRACI SMITH</b>							
<b>Bank code: com</b>							
1000076247	01/12/2023	C	01/23/2023	12/06/2022	DYS GRANT- COMMUNITY JUSTICE BOARD~	350.00	350.00
1000077758	04/27/2023	C	05/09/2023	04/04/2023	DYS- COMMUNITY JUSTICE BOARD~	350.00	350.00
1000078311	06/15/2023	C	07/05/2023	05/08/2023	5/8 COMMUNITY JUSTICE BOARD	350.00	350.00
1000078739	07/13/2023	C	07/24/2023	06/12/2023	6/12 COMM. JUSTICE BOARD	350.00	350.00
						<b>Total Payments Bank Code:com</b>	<b>1,400.00</b>
						<b>Total Payments Vendor:0031928</b>	<b>1,400.00</b>
<b>0031937 JCI INDUSTRIES INC</b>							
<b>Bank code: com</b>							
1000079033	07/27/2023	C	08/04/2023	06/23/2023	LIFT STATION PARTS & SERVICE~	802.00	802.00
						<b>Total Payments Bank Code:com</b>	<b>802.00</b>
						<b>Total Payments Vendor:0031937</b>	<b>802.00</b>
<b>0031985 PERSONAL TOUCH ENGRAVING</b>							
<b>Bank code: com</b>							
1000076257	01/12/2023	C	01/20/2023	12/09/2022	Signature Stamp and Attest Stamp Stacey	125.00	125.00
1000076405	01/19/2023	C	02/01/2023	12/23/2022	RETIREMENT AWARD~	58.50	58.50

1000076594	02/09/2023	C	02/22/2023	12/19/2022	Plaques Employee of the year~	126.65	126.65
1000076939	03/09/2023	C	03/20/2023	02/09/2023	NAME BADGE WITH MAGNET	7.50	7.50
1000076940	03/09/2023	C	03/20/2023	02/09/2023	4 X 10 BRASS PLATE - COMMISSION NAMES	37.50	37.50
1000077230	03/30/2023	C	04/10/2023	03/02/2023	GRAND JURY ROOM SIGN~	48.50	48.50
1000077574	04/13/2023	C	04/24/2023	03/16/2023	MEMORIAL PLAQUE AT LITTLE PLATTE PARK~	32.50	32.50
1000077670	04/20/2023	C	05/04/2023	03/29/2023	Metal name badge w/clutch~	45.00	45.00
1000078432	06/15/2023	C	06/29/2023	05/05/2023	Metal Name Badges w/clutch~	22.50	22.50
1000078791	07/13/2023	C	07/20/2023	06/06/2023	1x8 Insert Name Plate~	8.25	8.25
1000078799	07/13/2023	C	07/25/2023	07/13/2023	5X7 PLATE (X24) FOR 2023 K9 GOLF	540.00	540.00
1000078893	07/20/2023	C	08/01/2023	07/03/2023	Metal Name Badge with Clutch (x3)~	22.50	22.50
1000079044	07/27/2023	C	08/08/2023	06/20/2023	MEMORIAL PLAQUE~	32.50	32.50
1000079219	08/11/2023	C	08/29/2023	06/22/2023	1x8 Insert~	8.50	8.50
1000079424	08/25/2023			07/24/2023	Metal name badge with clutch~	7.50	7.50

**Total Payments Bank Code:com** 1,122.90  
**Total Payments Vendor:0031985** 1,122.90

**0032024 COWBOY COLLECTIBLES**

**Bank code: com**

1000077351	03/30/2023	C	04/13/2023	03/03/2023	WESTERN STYLE JEWELRY ~	491.50	491.50
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**Total Payments Bank Code:com** 491.50  
**Total Payments Vendor:0032024** 491.50

**0032107 REFLECTIONS MEMORIAL SERVICE**

**Bank code: ecom**

2000002292	02/16/2023	C	02/16/2023	01/10/2023	TREMAINE PACE DOD 12/5/22	675.00	
	02/16/2023		02/16/2023	01/10/2023	KING HATCH DOD 12/5/22	275.00	950.00
2000002299	02/16/2023	C	02/16/2023	01/13/2023	DONLAD GUZMAN DOD 10-6-22	675.00	675.00
2000002368	03/09/2023	C	03/09/2023	02/03/2023	J.VANDERWIELEN DOD 2/3/23	675.00	675.00
2000002568	04/27/2023	C	04/27/2023	03/24/2023	CARLOS RODRIGUEZ DOD 2/17/23	675.00	675.00
2000002636	05/18/2023	C	05/18/2023	04/17/2023	STEPHEN ALLEN DOD 4/17/23	675.00	675.00
2000002968	07/26/2023	C	07/27/2023	04/06/2023	case# 23-299 ~	675.00	
	07/26/2023		07/27/2023	06/13/2023	case# 23-272~	675.00	1,350.00
2000003019	08/11/2023	C	08/18/2023	07/20/2023	TROY.	675.00	
	08/11/2023		08/18/2023	07/20/2023	LYLE.	675.00	1,350.00

**Total Payments Bank Code:ecom** 6,350.00  
**Total Payments Vendor:0032107** 6,350.00

**0032330 MISSOURI CHILD SPPORT ENF ASS**

**Bank code: com**

1000078599	06/29/2023	C	08/02/2023	06/07/2023	Memberships 2023~	1,200.00	1,200.00
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**Total Payments Bank Code:com** 1,200.00  
**Total Payments Vendor:0032330** 1,200.00

**0032340 NECCO COFFEE**

**Bank code: suacom**

603	01/19/2023	C	01/27/2023	12/19/2022	COFFEE/SERVICE FEE/FUEL SURCHARGE	101.68	101.68
662	02/23/2023	C	03/03/2023	01/23/2023	COFFEE SUPPLIES	101.68	
	02/23/2023		03/03/2023	01/30/2023	COFFEE SUPPLIES	55.59	157.27

792	04/20/2023	C	04/28/2023	03/20/2023	COFFEE SUPPLIES~	101.68	101.68
848	05/11/2023	C	05/19/2023	04/17/2023	COFFEE SUPPLIES	101.68	101.68
898	06/15/2023	C	06/23/2023	05/22/2023	COFFEE SUPPLIES	101.68	101.68
1043	07/27/2023	C	08/04/2023	07/03/2023	COFFEE	101.68	101.68

**Total Payments Bank Code:suacom** 665.67

**Total Payments Vendor:0032340** 665.67

**0032351 GT DISTRIBUTORS INC**

**Bank code: suacom**

822	04/27/2023	C	06/02/2023	05/19/2023	Glock 17 Gen5 with front sights, 3	307.00	307.00
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**Total Payments Bank Code:suacom** 307.00

**Total Payments Vendor:0032351** 307.00

**0032364 ROAD DIST EXCELSIOR ESTATES**

**0032364 ROAD DIST EXCELSIOR ESTATES**

**Bank code: com**

1000076289	01/12/2023	C	02/02/2023	01/14/2022	Monthly Rd & Bridge Levy Payment~	5.80	
	01/12/2023		02/02/2023	04/15/2022	Monthly Rd & Bridge Levy Payment~	0.16	5.96

**Total Payments Bank Code:com** 5.96

**Total Payments Vendor:0032364** 5.96

**0032371 ROAD DIST #4 CLAYCOMO**

**Bank code: com**

2813	01/17/2023	C	01/18/2023	01/17/2023	COLLECTOR SETTLEMENT FOR~	207,238.59	207,238.59
2845	02/08/2023	C	02/08/2023	02/07/2023	COLLECTOR SETTLEMENT FOR JAN-23	49,889.67	49,889.67
2855	02/16/2023	C	02/16/2023	02/15/2023	COLLECTOR SETTLEMENT FOR JAN-23	2,161.28	2,161.28
2877	03/16/2023	C	03/16/2023	03/15/2023	COLLECTOR SETTLEMENT FOR FEB-23	45,526.75	45,526.75
2893	04/17/2023	C	04/18/2023	04/17/2023	CLAY COUNTY ROADS PMT FOR MARCH 2023	3,891.25	3,891.25
2925	06/21/2023	C	06/22/2023	06/21/2023	ROADS PMT FOR MAY 2023	533.81	533.81
2939	07/18/2023	C	07/19/2023	07/18/2023	ROADS PAYMENT FOR JUNE 2023	317.45	317.45
2952	08/16/2023	C	08/17/2023	08/16/2023	COLLECTOR SETTLEMENT FOR JULY 2023	1,423.15	1,423.15
3912	05/24/2023	C	05/25/2023	05/23/2023	COLLECTOR SETTLMNT FOR APRIL 2023	2,175.59	2,175.59
1000076287	01/12/2023	C	02/08/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	420.50	
	01/12/2023		02/08/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	4.83	425.33
1000076732	02/16/2023	C	03/13/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	12,943.45	12,943.45
1000077084	03/16/2023	C	04/07/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	55,465.40	55,465.40
1000077094	03/16/2023	C	04/07/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	309.45	309.45
1000077561	04/13/2023	C	05/04/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	213.09	213.09
1000077940	05/11/2023	C	06/16/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	393.92	393.92
1000078358	06/15/2023	C	07/10/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	143.00	143.00
1000078759	07/13/2023	C	08/14/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	66.18	66.18
1000079178	08/11/2023			07/14/2023	Monthly Rd & Bridge Levy Payment~	80.10	80.10

**Total Payments Bank Code:com** 383,197.46

**Total Payments Vendor:0032371** 383,197.46

**0032478 REGIONAL JUSTICE INFORMATION**

**Bank code: com**

1000077402	03/30/2023	C	04/11/2023	02/01/2023	Secure File Transfer for the	114.00	114.00
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1000077593	04/13/2023	C	04/25/2023	01/04/2023	Secure File Transfer Protocol~	414.00	
	04/13/2023		04/25/2023	12/31/2022	BILLABLE TIME;ANALYST SUPPORT	23.75	437.75
1000078218	05/25/2023	C	06/08/2023	04/20/2023	SECURE FILE TRANSFER USAGE/STORAGE	114.00	114.00
1000078238	05/25/2023	C	06/08/2023	03/21/2023	Secure File Transfer Protocol/usage~	114.00	114.00
1000078452	06/15/2023	C	06/27/2023	05/18/2023	Secure File Transfer Protocol ~	114.00	114.00
1000078894	07/20/2023	C	08/01/2023	06/20/2023	Secure File Transfer Protocol - Usage~	114.00	114.00

**0032478 REGIONAL JUSTICE INFORMATION**

**Total Payments Bank Code:com** 1,007.75  
**Total Payments Vendor:0032478** 1,007.75

**0032544 DEVELOPMENT. ASSN./LEEDA FBI-I**

**Bank code: com**

1000079418	08/25/2023			08/08/2023	EXECUTIVE LEADERSHIP INSTITUTE KEVIN BENNET	795.00	795.00
						<b>Total Payments Bank Code:com</b>	<u>795.00</u>
						<b>Total Payments Vendor:0032544</b>	<u>795.00</u>

**0032548 FAIRWAY MANUFACTURING CO**

**Bank code: com**

1000077129	03/16/2023	C	03/28/2023	02/15/2023	MUGS FOR RESALE~	1,161.60	1,161.60
1000077647	04/20/2023	C	05/01/2023	03/28/2023	SHOTGLASSES FOR RESALE~	303.76	303.76
						<b>Total Payments Bank Code:com</b>	<u>1,465.36</u>
						<b>Total Payments Vendor:0032548</b>	<u>1,465.36</u>

**0032660 BLACK & MCDONALD**

**Bank code: ecom**

2000002198	01/12/2023	C	01/12/2023	12/21/2022	DET/PARTS&LABOR ON BOILER	487.26	487.26
2000002466	03/30/2023	C	03/30/2023	03/17/2023	COMMISSION HEARING ROOM REMODEL	17,134.37	
	03/30/2023		03/30/2023	03/15/2023	COMMISSION HEARING ROOM REMODEL	6,013.55	
	03/30/2023		03/30/2023	03/17/2023	COMMISSION HEARING ROOM REMODEL	1,077.98	24,225.90
2000002503	04/13/2023	C	04/13/2023	03/31/2023	TROUBLESHOOT PLAZA LIGHTING & NEW POWER FC	746.40	746.40
2000002572	04/27/2023	C	04/27/2023	04/12/2023	REPAIRS ON PLAZA LIGHTS	881.60	881.60
2000002599	04/27/2023	C	04/28/2023	03/31/2023	REPAIR LABOR FOR HANGAR HEATERS~	746.40	746.40
2000002646	05/18/2023	C	05/18/2023	04/05/2023	RUNWAY LIGHTS DAMAGED BY FLIGHT SCHOOL STU	3,476.02	3,476.02
2000002649	05/18/2023	C	05/19/2023	04/20/2023	ON-CALL ELECTRICAL SERVICE;DOCK	1,763.20	1,763.20
2000002696	05/25/2023	C	05/26/2023	05/08/2023	DET PARTS & SUPPLIES FOR REPAIRS	373.20	373.20
2000002881	06/27/2023	C	06/29/2023	06/07/2023	HDMI CABLE IN BOOKING/REROUTE CABLES	3,265.52	3,265.52
2000002995	07/26/2023	C	07/27/2023	07/10/2023	REROUTE	1,060.50	1,060.50
2000003005	07/26/2023	C	07/27/2023	07/10/2023	TERMINAL BUILDING LIGHT REPAIR INV.	463.00	463.00
2000003104	08/25/2023	C	08/25/2023	08/10/2023	BUILDING SUPPLIES AND PARTS	1,330.00	1,330.00
						<b>Total Payments Bank Code:ecom</b>	<u>38,819.00</u>
						<b>Total Payments Vendor:0032660</b>	<u>38,819.00</u>

**0032838 LESLIE BYRAM**

**Bank code: com**

1000078047	05/18/2023	C	05/31/2023	04/27/2023	LEGAL FEE'S - CURTIS MILES~	675.00	675.00
						<b>Total Payments Bank Code:com</b>	<u>675.00</u>
						<b>Total Payments Vendor:0032838</b>	<u>675.00</u>

**0032858 VEENSTRA & KIMM INC****Bank code: com**

1000077126	03/16/2023	C	03/23/2023	02/24/2023	ARPA Nation Rd ~	6,689.00	6,689.00
1000077639	04/20/2023	C	04/27/2023	03/24/2023	ARPA Nation Rd~	25,055.25	25,055.25
1000077950	05/11/2023	C	05/18/2023	04/21/2023	ARPA Nation Rd Professional Services~	17,655.00	17,655.00
1000078191	05/25/2023	C	06/02/2023	04/21/2023	112th St infrastructure replacement ~	9,397.00	9,397.00
1000078389	06/15/2023	C	06/26/2023	05/26/2023	112TH DESIGN SERVICES FOR INFRASTRUCTURE PF	18,646.00	
	06/15/2023		06/26/2023	05/26/2023	NATION RD INFRASTRUCTURE PROJECT	4,939.50	23,585.50
1000078859	07/20/2023	C	07/28/2023	06/23/2023	ARPA Nation Rd Project #22-12-ARP135~	2,992.00	2,992.00
1000079202	08/11/2023	C	08/25/2023	07/21/2023	ARPA Nation Rd Project 22-12-ARP135~	10,638.70	10,638.70

<b>Total Payments Bank Code:com</b>	<b>96,012.45</b>
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<b>Total Payments Vendor:0032858</b>	<b>96,012.45</b>
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**0032993 NORTHWEST MO STATE UNIVERSIT****Bank code: com**

1000078026	05/16/2023	C	06/06/2023	05/16/2023	FACILITY USE FOR OSHER 06/06/23-08/02/23	180.00	180.00
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<b>Total Payments Bank Code:com</b>	<b>180.00</b>
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<b>Total Payments Vendor:0032993</b>	<b>180.00</b>
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**0033000 CITY OF BIRMINGHAM****Bank code: com**

1000076264	01/12/2023	C	01/20/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	28.18	
	01/12/2023		01/20/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	15.31	
	01/12/2023		01/20/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	0.20	43.69
1000076789	02/16/2023	C	03/16/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	515.55	515.55
1000077114	03/16/2023	C	04/13/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	105.41	105.41
1000077994	05/11/2023	C	06/13/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	79.70	79.70
1000079168	08/11/2023			05/15/2023	Monthly Rd & Bridge Levy Payment~	28.98	
	08/11/2023			06/15/2023	Monthly Rd & Bridge Levy Payment~	28.90	
	08/11/2023			07/14/2023	Monthly Rd & Bridge Levy Payment~	5.79	63.67

<b>Total Payments Bank Code:com</b>	<b>808.02</b>
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<b>Total Payments Vendor:0033000</b>	<b>808.02</b>
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**0033002 BRITT GOODE****Bank code: com**

1000078264	05/25/2023	C	06/05/2023	05/04/2023	CDL RENEWAL REIMBURSE	53.29	53.29
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<b>Total Payments Bank Code:com</b>	<b>53.29</b>
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<b>Total Payments Vendor:0033002</b>	<b>53.29</b>
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**0033104 EMPOWER R4ETIREMENT, LLC****0033104 EMPOWER R4ETIREMENT, LLC****Bank code: com**

9779	01/13/2023	C	01/18/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9780	01/13/2023	C	01/17/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	25,040.91	25,040.91
9787	01/27/2023	C	01/30/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9788	01/27/2023	C	01/30/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	25,278.48	25,278.48
9802	02/10/2023	C	02/13/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28

9803	02/10/2023	C	02/13/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,401.28	27,401.28
9812	02/24/2023	C	02/27/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9813	02/24/2023	C	02/27/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,508.42	27,508.42
9825	03/10/2023	C	03/13/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9826	03/10/2023	C	03/13/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,812.61	27,812.61
9833	03/24/2023	C	03/27/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9834	03/24/2023	C	03/27/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	28,228.67	28,228.67
9846	04/07/2023	C	04/11/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	74.28	74.28
9847	04/07/2023	C	04/11/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	28,834.72	28,834.72
9854	04/21/2023	C	04/24/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9855	04/21/2023	C	04/24/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	28,947.66	28,947.66
9866	05/05/2023	C	05/08/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9867	05/05/2023	C	05/08/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION	29,274.29	29,274.29
9874	05/19/2023	C	05/22/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9875	05/19/2023	C	05/22/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	29,167.56	29,167.56
9889	06/02/2023	C	06/05/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9890	06/02/2023	C	06/05/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	28,911.68	28,911.68
9897	06/14/2023	C	06/20/2023	06/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9898	06/16/2023	C	06/20/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,810.09	27,810.09
9908	06/30/2023	C	07/03/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9909	06/30/2023	C	07/03/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	28,127.89	28,127.89
9916	07/14/2023	C	07/17/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9917	07/14/2023	C	07/17/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,832.60	27,832.60
9924	07/28/2023	C	07/31/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9925	07/28/2023	C	07/31/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,581.22	27,581.22
9937	08/11/2023	C	08/14/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9938	08/11/2023	C	08/14/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,503.73	27,503.73
9945	08/25/2023	C	08/28/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	74.28	74.28
9946	08/25/2023	C	08/28/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	27,758.53	27,758.53

**Total Payments Bank Code:com** **474,283.10**

**Total Payments Vendor:0033104** **474,283.10**

**0033113 LINCOLN FINANCIAL GROUP**

**Bank code: com**

**0033113 LINCOLN FINANCIAL GROUP**

**Bank code: com**

9795	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	5,408.34	5,408.34
9820	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	5,946.85	5,946.85
9841	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,191.79	6,191.79
9862	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,232.12	6,232.12
9882	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,240.96	6,240.96
9904	06/16/2023	C	06/16/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,196.36	6,196.36
9932	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,161.54	6,161.54
9953	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	6,275.94	6,275.94

**Total Payments Bank Code:com** **48,653.90**

**Total Payments Vendor:0033113** **48,653.90**

**0033409 NORTHWESTERN UNIVERSITY CEN'****Bank code: com**

1000078683	06/29/2023	C	07/21/2023	06/08/2023	Registration Fee~	4,600.00	4,600.00
1000078901	07/20/2023	C	08/04/2023	06/15/2023	REGIS FEE SCHOOL OF POLICE STAFF & COMMAND	4,600.00	4,600.00
						<b>Total Payments Bank Code:com</b>	<b>9,200.00</b>
						<b>Total Payments Vendor:0033409</b>	<b>9,200.00</b>

**0033419 911 CUSTOM LLC****Bank code: com**

1000076450	01/19/2023	C	01/25/2023	12/13/2022	PARTITION/STATIONARY WINDOW/REAR PARTITION	10,862.00	10,862.00
1000076616	02/09/2023	C	02/15/2023	01/04/2023	Dual Avenger II Solo Blu/Red~	941.72	941.72
1000076759	02/16/2023	C	02/24/2023	01/10/2023	Stinger DS LED HL High Lumen & shipping	134.87	134.87
1000077147	03/16/2023	C	03/24/2023	02/17/2023	WiFi Antennas for patrol vehicles~	3,021.50	
	03/16/2023		03/24/2023	02/17/2023	MOUNTING BRACKETS FOR WIFI ANTENNAS	91.08	3,112.58
1000077588	04/13/2023	C	04/21/2023	03/15/2023	Stinger DS LED HL High Lumen w/12v DC	1,670.24	1,670.24
1000077980	05/11/2023	C	05/19/2023	03/27/2023	(10) Single Prisoner Transport	13,418.48	13,418.48
1000079262	08/11/2023	C	08/28/2023	07/24/2023	Stinger DS LED HL High Lumen w/12v DC	169.14	169.14
						<b>Total Payments Bank Code:com</b>	<b>30,309.03</b>
						<b>Total Payments Vendor:0033419</b>	<b>30,309.03</b>

**0033901 JAMES P DONOVAN****Bank code: com**

1000077074	03/16/2023	C	03/28/2023	02/21/2023	ODRS SMALL CLAIMS MED. 2/21	50.00	50.00
						<b>Total Payments Bank Code:com</b>	<b>50.00</b>
						<b>Total Payments Vendor:0033901</b>	<b>50.00</b>

**0034117 MILES OF EXOTICS****Bank code: ecom****0034117 MILES OF EXOTICS****Bank code: ecom**

2000002234	01/19/2023	C	01/19/2023	12/30/2022	REPTILE SUPPLIES	47.97	
	01/19/2023		01/19/2023	12/21/2022	REPTILE SUPPLIES	34.98	82.95
2000002361	02/23/2023	C	02/23/2023	01/23/2023	SUPPLIES FOR DISPLAY ANIMALS~	56.21	56.21
2000002494	03/30/2023	C	03/30/2023	03/03/2023	SUPPLIES FOR DISPLAY ANIMALS	134.95	
	03/30/2023		03/30/2023	02/17/2023	SUPPLIES FOR DISPLAY ANIMALS	47.96	182.91
2000002536	04/20/2023	C	04/20/2023	03/14/2023	SUPPLIES FOR DISPLAY ANIMALS	124.96	124.96
2000002596	04/27/2023	C	04/28/2023	04/06/2023	REPLENISH SUPPLIES FOR DISPLAY ANIMALS	65.97	65.97
2000002788	06/15/2023	C	06/16/2023	05/17/2023	SUPPLIES FOR DISPLAY ANIMALS	45.98	45.98
2000003001	07/26/2023	C	07/27/2023	06/09/2023	SUPPLIES FOR DISPLAY ANIMALS	53.96	53.96
2000003083	08/18/2023	C	08/18/2023	07/31/2023	SUPPLIES FOR DISPLAY ANIMALS	129.93	
	08/18/2023		08/18/2023	06/30/2023	SUPPLIES FOR DISPLAY ANIMALS	5.97	135.90
						<b>Total Payments Bank Code:ecom</b>	<b>748.84</b>
						<b>Total Payments Vendor:0034117</b>	<b>748.84</b>

**0034328 OFFICE OF ADMIN GEN SERVICES****Bank code: com**

1000077219	03/30/2023	C	05/03/2023	03/20/2023	BUSINESS CARDS - PATTERSON~	25.00	25.00
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**Total Payments Bank Code:com** 25.00  
**Total Payments Vendor:0034328** 25.00

**0034341 ANGELA LUELLEN**

**Bank code: com**

1000076403	01/19/2023	C	01/26/2023	12/21/2022	MILEAGE 11/2-12/21 AL	113.13	113.13
1000076869	02/23/2023	C	03/01/2023	01/30/2023	MILEAGE 1/11-1/27	156.55	156.55
1000077241	03/30/2023	C	05/22/2023	02/28/2023	MILEAGE 2/10-2/28/2023	176.20	176.20
1000077786	04/27/2023	C	05/15/2023	03/27/2023	MILEAGE 3/6-3/27/2023	123.14	123.14
1000078056	05/18/2023	C	05/22/2023	04/26/2023	MILEAGE 4/13-4/26/2023	79.26	79.26
1000078499	06/22/2023	C	06/28/2023	05/26/2023	TRAVEL EXPENSE 5/24-5/26/2023	82.34	82.34
1000078845	07/20/2023	C	08/01/2023	06/30/2023	MILEAGE 6/1-6/26/2023-	129.04	129.04
1000079245	08/11/2023	C	08/23/2023	07/31/2023	MILEAGE 7/10-7/19/2023	31.44	31.44

**Total Payments Bank Code:com** 891.10  
**Total Payments Vendor:0034341** 891.10

**0034463 FOLEY EQUIPMENT COMPANY**

**Bank code: com**

1000077341	03/30/2023	C	04/07/2023	03/03/2023	Clamps-Hydraulic Hose~	62.15	62.15
1000078087	05/18/2023	C	05/25/2023	04/21/2023	RENT AIR COMPRESSOR UNDER LAKE-WATER LINE	3,791.15	3,791.15
1000078374	06/15/2023	C	06/27/2023	05/12/2023	Couplings HWY044~	371.52	371.52
1000078410	06/15/2023	C	06/26/2023	05/17/2023	AIR COMPRESSOR UNDER LAKE-WATER LINE REPAI	3,571.15	3,571.15

**0034463 FOLEY EQUIPMENT COMPANY**

**Bank code: com**

1000078536	06/22/2023	C	06/29/2023	05/24/2023	DEF FILTER HWY042	152.04	
	06/22/2023		06/29/2023	05/23/2023	Exhaust Filter HWY042~	39.00	191.04
1000078548	06/22/2023	C	06/29/2023	05/23/2023	AIR COMPRESSOR RENTAL~	220.00	220.00
1000079019	07/27/2023	C	08/04/2023	06/30/2023	Cabin Air Filters HWY044~	50.22	50.22

**Total Payments Bank Code:com** 8,257.23  
**Total Payments Vendor:0034463** 8,257.23

**0034482 COOTERS PLUMBING LLC**

**Bank code: com**

1000076753	02/16/2023	C	03/01/2023	01/20/2023	SEPTIC TANK PUMP OUT/EP SHOP	365.00	365.00
1000077569	04/13/2023	C	04/27/2023	03/09/2023	SEPTIC TANK PUMP OUT/EP SHOP~	365.00	365.00

**Total Payments Bank Code:com** 730.00  
**Total Payments Vendor:0034482** 730.00

**0035118 TRANE US INC**

**Bank code: com**

1000077424	03/30/2023	C	04/07/2023	02/02/2023	PARKS-BLOWER FAN MOTOR REPLACEMENT FOR	323.45	
	03/30/2023		04/07/2023	02/01/2023	PARKS-CAPACITOR~	2.37	325.82
1000079068	07/27/2023	C	08/03/2023	06/23/2023	DET/CHILLER #1 & #3 REPAIR PARTS &	1,036.05	1,036.05

**Total Payments Bank Code:com** 1,361.87  
**Total Payments Vendor:0035118** 1,361.87

**0035338 GRANT KNAUFF**

**Bank code: com**

1000077601	04/13/2023	C	04/18/2023	02/19/2023	MEAL AND MILEAGE REIMBURSEMENT;	432.26	
	04/13/2023		04/18/2023	12/27/2022	LOST DECEMBER 2022 FIELD MILEAGE	143.75	576.01
<b>Total Payments Bank Code:com</b>						<b>576.01</b>	
<b>Total Payments Vendor:0035338</b>						<b>576.01</b>	

**0036295 PREFERRED FAMILY CARE**

**Bank code: com**

1000076406	01/19/2023	C	01/26/2023	12/16/2022	DRUG TEST-3 11/4-11/21~	75.00	75.00
1000076661	02/16/2023	C	02/27/2023	01/10/2022	DECEMBER DRUG TESTS~	25.00	25.00
1000077078	03/16/2023	C	03/27/2023	02/15/2023	JAN. DRUG TESTS RES: 2020-163-1	275.00	275.00
1000078059	05/18/2023	C	05/31/2023	04/15/2023	DRUG TESTS FOR FEB.~	175.00	
	05/18/2023		05/31/2023	04/15/2023	DRUG TESTS FOR MARCH~	125.00	300.00
1000078157	05/25/2023	C	06/12/2023	05/03/2023	APRIL JUV. DRUG TESTING~	200.00	200.00
1000078847	07/20/2023	C	07/31/2023	06/07/2023	MAY JUVENILE DRUG TESTING~	150.00	150.00
1000079249	08/11/2023	C	08/29/2023	07/12/2023	JUNE JUV. DRUG TESTING~	100.00	100.00

**0036295 PREFERRED FAMILY CARE**

<b>Total Payments Bank Code:com</b>	<b>1,125.00</b>
<b>Total Payments Vendor:0036295</b>	<b>1,125.00</b>

**0036751 TRACY L ADAMS**

**Bank code: com**

1000076355	01/19/2023	C	01/25/2023	12/20/2022	SMALL CLAIMS MEDIATION	50.00	50.00
1000076386	01/19/2023	C	01/25/2023	11/05/2022	ODRS- FOOD- PRICE CHOPPER~	103.71	
	01/19/2023		01/25/2023	10/25/2022	ODRS- FOOD- JIMMY JOHNS~	87.92	
	01/19/2023		01/25/2023	11/01/2022	ODRS- FOOD- PRICE CHOPPER~	34.94	
	01/19/2023		01/25/2023	10/25/2022	ODRS- FOOD- DOMINO'S PIZZA~	24.48	251.05
1000076655	02/16/2023	C	02/27/2023	01/10/2023	ODRS- SMALL CLAIMS MEDIATION~	50.00	50.00
1000077907	05/11/2023	C	05/22/2023	03/29/2023	MOTHER/ DAUGHTER CIRCLE~	1,750.00	1,750.00
1000078041	05/18/2023	C	06/06/2023	04/25/2023	SMALL CLAIMS MEDIATION 4/25~	75.00	75.00
1000078506	06/22/2023	C	06/30/2023	03/06/2023	REIMBURSE FOR TRAINING FOOD~	35.97	
	06/22/2023		06/30/2023	03/20/2023	REIMBURSE FOR TRAIING FOOD~	35.44	
	06/22/2023		06/30/2023	03/27/2023	REIMBURSE FOR TRAINING FOOD~	25.68	
	06/22/2023		06/30/2023	03/20/2023	REIMBURSE FOR TRAINING FOOD~	17.98	115.07
1000078745	07/13/2023	C	07/19/2023	03/29/2023	MOTHER/ DAUGHTER CIRCLE~	1,750.00	1,750.00
1000078818	07/20/2023	C	08/02/2023	05/15/2023	TRAINING FOOD - DOMINO'S 5/15~	45.57	45.57

<b>Total Payments Bank Code:com</b>	<b>4,086.69</b>
<b>Total Payments Vendor:0036751</b>	<b>4,086.69</b>

**0037325 TIPTON SYSTEMS KC**

**Bank code: 943com**

94301142	04/11/2023	C	04/19/2023	04/10/2023	EQUIPMENT MAINT, CURRENCY DISCRIM	1,477.02	1,477.02
94301155	07/10/2023	C	07/19/2023	07/10/2023	EQUIPMENT MAINTENANCE CURRENCY	1,040.30	1,040.30
94301158	07/24/2023			07/24/2023	EQUIPMENT SUPPORT AGREEMENT - X2	1,207.16	1,207.16

<b>Total Payments Bank Code:943com</b>	<b>3,724.48</b>
<b>Total Payments Vendor:0037325</b>	<b>3,724.48</b>

**0037429 AMERICAN TRAFFIC SAFETY**

**Bank code: com**

1000077640	04/20/2023	C	05/02/2023	03/29/2023	SIGN MATERIALS	457.84	457.84
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<b>Total Payments Bank Code:com</b>	<b>457.84</b>
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<b>Total Payments Vendor:0037429</b>	<b>457.84</b>
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**0038236 RSINET LLC**

**Bank code: com**

1000076786	02/16/2023	C	02/28/2023	01/22/2023	DATA SERVICES ~	180.00	180.00
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<b>Total Payments Bank Code:com</b>	<b>180.00</b>
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<b>Total Payments Vendor:0038236</b>	<b>180.00</b>
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**0038244 HUNTS CAR CARE CENTER**

**Bank code: com**

1000076313	01/12/2023	C	01/20/2023	12/13/2022	Oil change & rotation~	57.45	
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	01/12/2023		01/20/2023	12/12/2022	Oil change & rotation~	57.45	
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	01/12/2023		01/20/2023	12/12/2022	Oil change & rotation~	52.95	
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	01/12/2023		01/20/2023	12/12/2022	Oil change & rotation, break system	52.95	220.80
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1000076325	01/12/2023	C	01/20/2023	12/14/2022	Oil change & rotation, four new tires,	822.93	822.93
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1000076441	01/19/2023	C	01/25/2023	12/19/2022	Allow Wheel Repair~	200.00	
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	01/19/2023		01/25/2023	12/19/2022	BG Fuel Induction Cleaning Service~	199.99	
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	01/19/2023		01/25/2023	12/28/2022	New battery replacement~	165.00	
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	01/19/2023		01/25/2023	12/28/2022	Purge Solenoid~	84.73	
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	01/19/2023		01/25/2023	12/19/2022	Oil Change & Rotation~	57.45	
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	01/19/2023		01/25/2023	12/14/2022	Oil change & rotation~	57.45	
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	01/19/2023		01/25/2023	12/12/2022	Oil Change & Rotation~	57.45	
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	01/19/2023		01/25/2023	12/19/2022	OIL CHANGE ROTATION	52.95	
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	01/19/2023		01/25/2023	12/27/2022	Oil Change & Rotation~	52.95	
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	01/19/2023		01/25/2023	12/21/2022	Oil Change & Rotation~	52.95	
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	01/19/2023		01/25/2023	12/15/2022	Oil change & rotation~	52.95	
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	01/19/2023		01/25/2023	12/16/2022	Left Headlight Bulb replacement~	34.99	
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	01/19/2023		01/25/2023	12/22/2022	Wiper Blades~	18.00	
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	01/19/2023		01/25/2023	12/22/2022	Wiper Blades~	18.00	1,104.86
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1000076448	01/19/2023	C	01/25/2023	12/28/2022	Wiper blades~	40.00	40.00
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1000076453	01/19/2023	C	01/25/2023	12/16/2022	RACK & PINION/PROGRAM KEY;POWER STEERING;N	2,143.41	
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	01/19/2023		01/25/2023	12/22/2022	Oil change & rotation, 4 new tires, new	1,013.43	
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	01/19/2023		01/25/2023	12/14/2022	Oil change and rotation, New tires (4)	798.43	
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	01/19/2023		01/25/2023	12/21/2022	Oil change & rotation, New tires x4~	718.07	
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	01/19/2023		01/25/2023	12/16/2022	Oil change & rotation~	52.95	4,726.29
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1000076624	02/09/2023	C	02/15/2023	12/29/2022	Brake system and rotor repair, new tires	1,324.83	
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	02/09/2023		02/15/2023	12/20/2022	OIL CHANGE/ROTATION/BRAKES/TIRES/	1,194.87	
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	02/09/2023		02/15/2023	12/23/2022	LF brake caliper, misc brake system	768.35	
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	02/09/2023		02/15/2023	01/16/2023	(4) New tires & alignment~	744.64	
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	02/09/2023		02/15/2023	12/22/2022	Front brake pads & rotors, GEN5 front	679.90	
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	02/09/2023		02/15/2023	12/29/2022	LF CV Axle, left lower control arm,	599.95	
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	02/09/2023		02/15/2023	01/02/2023	Rear brake systems & rotors, misc brake	459.95	
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	02/09/2023		02/15/2023	12/30/2022	Fuel filler neck, fuel tank filler cap	402.83	
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	02/09/2023		02/15/2023	12/28/2022	Oil change & rotation, fuel filter, air	272.44	
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	02/09/2023		02/15/2023	01/09/2023	AGM Battery and installation~	224.00	
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	02/09/2023		02/15/2023	01/10/2023	New battery replacement~	180.00	
	02/09/2023		02/15/2023	01/10/2023	Windshield washer pump, GEN5 Windshield	147.95	
<b>0038244 HUNTS CAR CARE CENTER</b>							
<b>Bank code: com</b>							
1000076624	02/09/2023		02/15/2023	01/18/2023	New TPMS Sensor install/program~	70.00	
	02/09/2023		02/15/2023	01/05/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/05/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/09/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/02/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	12/29/2022	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/18/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/17/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/13/2023	Oil change & rotation~	57.45	
	02/09/2023		02/15/2023	01/05/2023	Oil change & rotation~	52.95	
	02/09/2023		02/15/2023	12/30/2022	Oil change & rotation~	52.95	
	02/09/2023		02/15/2023	01/12/2023	Oil change & rotation~	52.95	
	02/09/2023		02/15/2023	01/11/2023	Oil change & rotation~	52.95	
	02/09/2023		02/15/2023	01/10/2023	Oil change & rotation~	37.95	7,779.06
1000076770	02/16/2023	C	03/01/2023	01/25/2023	Oil change & rotation~	868.43	
	02/16/2023		03/01/2023	01/26/2023	New tires x4~	760.56	
	02/16/2023		03/01/2023	01/27/2023	Hub Cap Replacement x2~	226.00	
	02/16/2023		03/01/2023	01/25/2023	Oil change & Rotattion~	90.90	
	02/16/2023		03/01/2023	01/24/2023	Oil change & rotation, air filter~	72.95	
	02/16/2023		03/01/2023	01/25/2023	Oil change & rotation, flat repair~	69.20	
	02/16/2023		03/01/2023	01/27/2023	OIL CHANGE & ROTATION	57.45	
	02/16/2023		03/01/2023	01/23/2023	Oil change & rotation~	52.95	
	02/16/2023		03/01/2023	01/23/2023	Oil change & rotation~	52.95	
	02/16/2023		03/01/2023	01/26/2023	FLAT REPAIR	20.00	
	02/16/2023		03/01/2023	01/25/2023	Oil change & rotation~	52.95	2,324.34
1000076771	02/16/2023	C	03/01/2023	01/24/2023	Oil change & rotation, new tires (4)~	798.43	
	02/16/2023		03/01/2023	01/24/2023	New tire~	170.88	
	02/16/2023		03/01/2023	01/24/2023	OIL CHANGE & ROTATION,	52.95	
	02/16/2023		03/01/2023	01/24/2023	Headlights~	34.99	1,057.25
1000076890	02/23/2023	C	03/09/2023	02/02/2023	Right Front Hubs & Bearing, GEN5 Right	882.28	
	02/23/2023		03/09/2023	02/02/2023	Oil change & rotation~	57.95	
	02/23/2023		03/09/2023	01/30/2023	Oil change & rotation~	57.45	
	02/23/2023		03/09/2023	01/30/2023	Oil change & rotation~	57.45	
	02/23/2023		03/09/2023	01/31/2023	Oil change & rotation~	57.45	1,112.58
1000077146	03/16/2023	C	03/27/2023	02/16/2023	Wiper blades, front brake pads &	1,718.83	
	03/16/2023		03/27/2023	02/07/2023	Rear brake pads & rotors, right rear	923.79	
	03/16/2023		03/27/2023	02/03/2023	New Tires (4)~	760.48	
	03/16/2023		03/27/2023	02/10/2023	Electrical check, Starter, GEN5 EVAP	524.00	
	03/16/2023		03/27/2023	02/07/2023	Rear brake pad & rotor kit~	339.95	
<b>0038244 HUNTS CAR CARE CENTER</b>							
<b>Bank code: com</b>							
1000077146	03/16/2023		03/27/2023	02/06/2023	OIL CHANGE & ROTATION L F WINDOW REGULATER	246.90	

	03/16/2023		03/27/2023	02/15/2023	New tire~		209.50	
	03/16/2023		03/27/2023	02/03/2023	Battery Replacement~		200.00	
	03/16/2023		03/27/2023	02/14/2023	Battery replacement~		200.00	
	03/16/2023		03/27/2023	02/07/2023	(1) New tire~		190.12	
	03/16/2023		03/27/2023	02/15/2023	Used wheel~		170.45	
	03/16/2023		03/27/2023	02/13/2023	HEADLIGHT CONNECTOR HEADLIGHT BULB		82.45	
	03/16/2023		03/27/2023	01/30/2023	OIL CHANGE & ROTATION, FLAT REPAIR		72.95	
	03/16/2023		03/27/2023	02/10/2023	Oil change & rotation~		57.45	
	03/16/2023		03/27/2023	02/07/2023	Oil change & rotation~		57.45	
	03/16/2023		03/27/2023	02/06/2023	Oil change & rotation~		57.45	
	03/16/2023		03/27/2023	02/06/2023	Oil change & rotation~		57.45	
	03/16/2023		03/27/2023	02/15/2023	Oil change & rotation~		57.45	
	03/16/2023		03/27/2023	02/13/2023	Flat Repair~		40.00	
	03/16/2023		03/27/2023	02/14/2023	Wiper Blades~		36.00	
	03/16/2023		03/27/2023	02/14/2023	Flat Repair~		20.00	
	03/16/2023		03/27/2023	02/03/2023	Wiper blade replacement~		18.00	6,040.67
1000077160	03/16/2023	C	03/27/2023	02/23/2023	Remanufactured Transmission and 3 yr		4,625.00	
	03/16/2023		03/27/2023	02/20/2023	BRAKE PADS/ROTORS/BRAKE CALIPER, BRAKE SYS`		893.35	
	03/16/2023		03/27/2023	02/21/2023	Purge Valve, New Tires (4)~		862.98	
	03/16/2023		03/27/2023	02/21/2023	Oil change & rotation~		752.45	
	03/16/2023		03/27/2023	02/21/2023	OIL ROTATION/BRAKE PADS ROTORS		379.90	
	03/16/2023		03/27/2023	02/17/2023	Canister Purge Valve~		200.91	
	03/16/2023		03/27/2023	02/22/2023	Oil change & rotation and air filter~		72.95	
	03/16/2023		03/27/2023	02/21/2023	Oil change & rotation, flat repair~		69.20	
	03/16/2023		03/27/2023	02/22/2023	Wiper blades (3)~		60.00	
	03/16/2023		03/27/2023	02/17/2023	OIL CHANGE & ROTATION		57.45	
	03/16/2023		03/27/2023	02/23/2023	Oil Change & rotation~		57.45	
	03/16/2023		03/27/2023	02/17/2023	OIL CHANGE & ROTATION,		52.95	
	03/16/2023		03/27/2023	02/23/2023	Oil Change & rotation~		52.95	8,137.54
1000077374	03/30/2023	C	04/10/2023	03/02/2023	STARTING BATTERIES/DEEP CYCLE BATTERIES/BAT		798.00	
	03/30/2023		04/10/2023	03/02/2023	CATALYTIC CONVERTER EXHAUSTS GASKETS		661.00	
	03/30/2023		04/10/2023	03/07/2023	ATV Batteries (2)~		300.00	
	03/30/2023		04/10/2023	03/07/2023	OIL CHANGE & ROTATION HUB CAPS (2)		262.31	
	03/30/2023		04/10/2023	03/07/2023	OXYGEN SENSOR GEN5 B2S1 OXYGEN SENSOR R&F		170.45	
	03/30/2023		04/10/2023	03/07/2023	Oil change & rotation, wiper blades~		88.95	
	03/30/2023		04/10/2023	03/09/2023	OIL CHANGE & ROTATION AIR FILTER		72.95	
	03/30/2023		04/10/2023	03/08/2023	Oil change & rotation~		57.45	
	03/30/2023		04/10/2023	03/08/2023	Oil change & rotation~		52.95	
<b>0038244 HUNTS CAR CARE CENTER</b>								
<b>Bank code: com</b>								
1000077374	03/30/2023		04/10/2023	03/03/2023	Oil change & rotation~		52.95	
	03/30/2023		04/10/2023	03/03/2023	Oil change & rotation~		52.95	2,569.96
1000077393	03/30/2023	C	04/10/2023	03/02/2023	Bank 2 Catalytic Converter~		661.00	
	03/30/2023		04/10/2023	02/28/2023	Battery & installation~		199.50	
	03/30/2023		04/10/2023	03/02/2023	OIL/ROTATION/BATTERY/TPMS SENSOR		192.95	
	03/30/2023		04/10/2023	03/02/2023	Wiper Blades~		185.00	

	03/30/2023		04/10/2023	02/23/2023	Oil change & rotation~	122.95	
	03/30/2023		04/10/2023	03/01/2023	Oil change & rotation, wiper blades~	102.45	
	03/30/2023		04/10/2023	03/02/2023	Oil change & rotation~	93.45	
	03/30/2023		04/10/2023	02/28/2023	Oil change & rotation, air filter~	72.95	
	03/30/2023		04/10/2023	02/24/2023	Oil Change & Rotation~	57.45	
	03/30/2023		04/10/2023	03/02/2023	Oil change & rotation~	57.45	
	03/30/2023		04/10/2023	02/24/2023	Oil Change & Rotation~	52.95	
	03/30/2023		04/10/2023	02/24/2023	Oil Change & Rotation~	52.95	
	03/30/2023		04/10/2023	03/01/2023	Oil change & rotation~	52.95	
	03/30/2023		04/10/2023	02/24/2023	Reprogram Power Steering Control Module	42.50	
	03/30/2023		04/10/2023	03/02/2023	Wiper Blades~	36.00	1,982.50
1000077436	03/30/2023	C	04/10/2023	03/14/2023	OIL/ROTATE/WIPERS/BRAKE PADS & ROTORS	383.40	
	03/30/2023		04/10/2023	03/13/2023	OIL CHANGE & ROTATION/HUB CAP/18" WHEEL	292.62	
	03/30/2023		04/10/2023	03/10/2023	Oil change & rotation, air filter~	72.95	
	03/30/2023		04/10/2023	03/10/2023	Oil Change & rotation~	57.45	
	03/30/2023		04/10/2023	03/13/2023	Oil change & rotation~	57.45	863.87
1000077578	04/13/2023	C	04/26/2023	03/21/2023	Goodyear Eagle Enforcer Tires (x4)~	760.48	760.48
1000077587	04/13/2023	C	04/26/2023	03/21/2023	Front & Rear Brake Pads & Rotors~	947.85	
	04/13/2023		04/26/2023	03/14/2023	Goodyear Wrangler Workhorse at Owl	664.64	
	04/13/2023		04/26/2023	03/28/2023	DIAGNOSTIC/ELECTRICAL CHECK/REAR WHEEL BEA	608.45	
	04/13/2023		04/26/2023	03/21/2023	OIL CHANGE/ROTATION/AIR FILTER/REAR BRAKE PA	438.40	
	04/13/2023		04/26/2023	03/20/2023	OIL/ROTATION/REAR BRAKE PADS & ROTORS	431.40	
	04/13/2023		04/26/2023	03/23/2023	Oil change & rotation, rear brake pads	425.90	
	04/13/2023		04/26/2023	03/16/2023	New Battery and battery install~	199.50	
	04/13/2023		04/26/2023	03/20/2023	BATTERY REPLACEMENT AND INSTALLATION	184.45	
	04/13/2023		04/26/2023	03/20/2023	Oil change & rotation~	92.95	
	04/13/2023		04/26/2023	03/16/2023	Oil change & rotation~	57.45	
	04/13/2023		04/26/2023	03/22/2023	Oil change & rotation~	57.45	
	04/13/2023		04/26/2023	03/28/2023	Oil change & rotation~	57.45	
	04/13/2023		04/26/2023	03/20/2023	Oil change & rotation~	52.95	
	04/13/2023		04/26/2023	03/24/2023	Oil change & rotation~	52.95	
	04/13/2023		04/26/2023	03/24/2023	Oil change & rotation~	52.95	
	04/13/2023		04/26/2023	03/29/2023	Oil change & rotation~	52.95	
<b>0038244 HUNTS CAR CARE CENTER</b>							
<b>Bank code: com</b>							
1000077587	04/13/2023		04/26/2023	03/28/2023	Oil change & rotation~	52.95	
	04/13/2023		04/26/2023	03/15/2023	FLAT REPAIR	20.00	
	04/13/2023		04/26/2023	03/21/2023	FLAT REPAIR	20.00	4,470.64
1000077883	04/27/2023	C	05/10/2023	04/06/2023	OIL /ROTATION/AIR FILTER/ALIGNMENT/BRAKE ROTC	652.90	
	04/27/2023		05/10/2023	04/04/2023	Front sway bar links, GEN5 front sway	447.85	
	04/27/2023		05/10/2023	04/10/2023	New tire~	191.50	
	04/27/2023		05/10/2023	04/04/2023	New tire~	182.68	
	04/27/2023		05/10/2023	04/11/2023	A/C Pressure Sensor~	139.45	
	04/27/2023		05/10/2023	04/11/2023	OIL CHANGE & ROTATION, AIR FILTER	87.45	
	04/27/2023		05/10/2023	04/12/2023	Oil change & rotation, computer balance	81.95	
	04/27/2023		05/10/2023	03/31/2023	Air intake tube~	81.50	

	04/27/2023		05/10/2023	04/06/2023	Oil change & rotation, flat repair~	73.70	
	04/27/2023		05/10/2023	04/06/2023	Oil change & rotation~	72.95	
	04/27/2023		05/10/2023	04/05/2023	Oil change & rotation~	57.45	
	04/27/2023		05/10/2023	04/04/2023	OIL CHANGE & ROTATION	52.95	2,122.33
1000077884	04/27/2023	C	05/10/2023	04/06/2023	Oil change & rotation~	57.45	57.45
1000078099	05/18/2023	C	05/31/2023	04/13/2023	OIL/ROTATION/WIPER BLADES/BRAKE PADS & ROTO	1,065.45	
	05/18/2023		05/31/2023	04/13/2023	Wiper blades, flat repair, spark plugs,	483.60	
	05/18/2023		05/31/2023	04/17/2023	Driver Front CV Axle~	330.00	
	05/18/2023		05/31/2023	04/17/2023	FLAT/OIL CHANGE & ROTATION	77.45	
	05/18/2023		05/31/2023	04/17/2023	Oil change & rotation~	57.45	
	05/18/2023		05/31/2023	04/21/2023	Oil change & rotation~	52.95	
	05/18/2023		05/31/2023	04/21/2023	Oil change & rotation~	52.95	
	05/18/2023		05/31/2023	04/14/2023	Oil change & rotation~	52.95	
	05/18/2023		05/31/2023	04/14/2023	Oil change & rotation~	52.95	
	05/18/2023		05/31/2023	04/13/2023	Flat repair~	20.00	2,245.75
1000078231	05/25/2023	C	06/06/2023	05/04/2023	CAT CONVERTER/GASKETS/EXHAUST MANIFOLD	580.00	
	05/25/2023		06/06/2023	04/24/2023	Front Brake Pads, GEN5 Front brake pads	430.40	
	05/25/2023		06/06/2023	05/03/2023	Diagnostic Services~	170.00	
	05/25/2023		06/06/2023	04/20/2023	Diagnostic (Tech Services)~	115.00	
	05/25/2023		06/06/2023	04/24/2023	DRIVE BELT	110.45	
	05/25/2023		06/06/2023	04/25/2023	Oil change & rotation~	57.45	
	05/25/2023		06/06/2023	05/03/2023	Oil change & rotation~	57.45	
	05/25/2023		06/06/2023	05/02/2023	Oil change & rotation~	57.45	
	05/25/2023		06/06/2023	04/27/2023	Oil change & rotation~	52.95	
	05/25/2023		06/06/2023	04/25/2023	Oil change & rotation~	52.95	
	05/25/2023		06/06/2023	05/04/2023	Oil change & rotation~	52.95	
	05/25/2023		06/06/2023	05/04/2023	Oil change & rotation~	52.95	
	05/25/2023		06/06/2023	04/25/2023	Oil change & rotation~	52.95	
<b>0038244 HUNTS CAR CARE CENTER</b>							
<b>Bank code: com</b>							
1000078231	05/25/2023		06/06/2023	05/02/2023	Flat repair~	20.00	
	05/25/2023		06/06/2023	05/01/2023	Flat repair~	20.00	1,882.95
1000078247	05/25/2023	C	06/06/2023	05/09/2023	POWER TAKE OFF GEN5 TRANSFER CASE ASSEMBL	2,523.06	
	05/25/2023		06/06/2023	05/05/2023	FRONT BRAKE PAD AND ROTOR KIT	553.33	
	05/25/2023		06/06/2023	05/08/2023	REAR BRAKE PAD AND ROTOR KIT	543.33	
	05/25/2023		06/06/2023	05/04/2023	OIL/ROTATION/BRAKE ROTOR RESURFACE	252.95	
	05/25/2023		06/06/2023	05/04/2023	Seat belt Latch~	223.00	
	05/25/2023		06/06/2023	05/05/2023	NEW TIRE	175.50	
	05/25/2023		06/06/2023	05/09/2023	ALIGNMENT	80.00	
	05/25/2023		06/06/2023	05/09/2023	Alignment~	80.00	
	05/25/2023		06/06/2023	05/09/2023	Oil change & rotation~	52.95	4,484.12
1000078428	06/15/2023	C	06/29/2023	05/16/2023	OIL & ROTATION/RIGHT HAND FLEXPipe	212.63	
	06/15/2023		06/29/2023	05/17/2023	VPT25 New TPMS Sensor ~	70.00	282.63
1000078444	06/15/2023	C	06/29/2023	05/17/2023	(4) New tires, alignment~	782.00	
	06/15/2023		06/29/2023	05/15/2023	Oil change & rotation~	57.45	
	06/15/2023		06/29/2023	05/12/2023	Oil change & rotation~	57.45	

	06/15/2023		06/29/2023	05/15/2023	Oil change & rotation~	52.95	
	06/15/2023		06/29/2023	05/11/2023	Oil change & rotation~	52.95	1,002.80
1000078448	06/15/2023	C	06/29/2023	05/22/2023	Spark plugs, plenum gasket, oil	536.95	
	06/15/2023		06/29/2023	05/22/2023	Oil change & rotation, new TPMS sensor	122.95	
	06/15/2023		06/29/2023	05/23/2023	Oil change & rotation~	57.45	
	06/15/2023		06/29/2023	05/22/2023	Oil change & rotation~	57.45	
	06/15/2023		06/29/2023	05/23/2023	Oil change & rotation~	52.95	
	06/15/2023		06/29/2023	05/19/2023	Oil change & rotation~	52.95	
	06/15/2023		06/29/2023	05/19/2023	Oil change & rotation~	52.95	933.65
1000078461	06/15/2023	C	06/27/2023	05/26/2023	OIL&ROTATION/BRAKE PAD/ROTOR KIT NEW TIRES	1,115.02	
	06/15/2023		06/27/2023	05/30/2023	OIL CHANGE & ROTATION, FLAT REPAIR	73.70	
	06/15/2023		06/27/2023	05/26/2023	Oil change & Rotation~	57.45	
	06/15/2023		06/27/2023	06/01/2023	OIL CHANGE & ROTATION	57.45	
	06/15/2023		06/27/2023	05/26/2023	Oil change & Rotation~	52.95	
	06/15/2023		06/27/2023	05/30/2023	Flat repair~	20.00	1,376.57
1000078561	06/22/2023	C	07/05/2023	06/02/2023	FLEX PIPE/REAR SHOCKS	922.87	
	06/22/2023		07/05/2023	06/08/2023	BRAKES/ROTOR/WINDSHIELD WASHER FLUID/PUM	485.90	
	06/22/2023		07/05/2023	06/08/2023	OIL CHANGE AND ROTATION~	57.45	
	06/22/2023		07/05/2023	06/07/2023	Oil change & rotation~	57.45	
	06/22/2023		07/05/2023	06/05/2023	Oil change & rotation~	57.45	
	06/22/2023		07/05/2023	06/05/2023	Oil change & rotation~	57.45	
	06/22/2023		07/05/2023	06/02/2023	Oil change & rotation~	57.45	
	06/22/2023		07/05/2023	06/06/2023	Oil change & rotation~	52.95	

### 0038244 HUNTS CAR CARE CENTER

Bank code: com

1000078561	06/22/2023		07/05/2023	06/06/2023	Oil change & rotation~	52.95	
	06/22/2023		07/05/2023	06/05/2023	Oil change & rotation~	52.95	
	06/22/2023		07/05/2023	06/02/2023	Oil change & rotation~	52.95	1,907.82
1000078562	06/22/2023	C	07/05/2023	06/07/2023	Oil change & rotation~	57.45	57.45
1000078686	06/29/2023	C	07/11/2023	06/12/2023	BRAKE PADS/ROTOR KIT/BRAKE SYSTEM BLEED	945.35	
	06/29/2023		07/11/2023	06/09/2023	OIL CHANGE/4) NEW TIRES	816.45	
	06/29/2023		07/11/2023	06/09/2023	REAR BRAKE PAD AND ROTOR KIT	319.95	
	06/29/2023		07/11/2023	06/14/2023	Oil change & rotation, wiper blades~	112.95	
	06/29/2023		07/11/2023	06/13/2023	OIL/ROTATION/FLAT REPAIR	73.70	
	06/29/2023		07/11/2023	06/12/2023	Oil change & rotation~	57.45	
	06/29/2023		07/11/2023	06/13/2023	Oil change & rotation~	52.95	
	06/29/2023		07/11/2023	06/08/2023	Oil change and rotation~	52.95	
	06/29/2023		07/11/2023	06/12/2023	Oil change & rotation~	52.95	
	06/29/2023		07/11/2023	06/13/2023	Flat repair~	40.00	
	06/29/2023		07/11/2023	06/12/2023	Cabin Air Filter~	20.00	2,544.70
1000078729	07/13/2023	C	07/21/2023	06/16/2023	TRANSMISSION REPLACEMENT/TRANSFER CASE/OIL	6,955.95	6,955.95
1000078786	07/13/2023	C	07/21/2023	06/20/2023	OIL CHANGE & ROTATION	57.45	
	07/13/2023		07/21/2023	06/20/2023	OIL CHANGE & ROTATION	57.45	
	07/13/2023		07/21/2023	06/19/2023	OIL CHANGE & ROTATION	57.45	
	07/13/2023		07/21/2023	06/23/2023	Oil change & rotation~	52.95	
	07/13/2023		07/21/2023	06/21/2023	Oil change & rotation~	52.95	



	07/13/2023		07/21/2023	06/20/2023	LICENSE PLATE LIGHT ASSEMBLY	22.97	
	07/13/2023		07/21/2023	06/19/2023	Flat repair~	20.00	321.22
1000078884	07/20/2023	C	08/08/2023	06/29/2023	OIL CHANGE & ROTATION REAR & FRONT BRAKE	1,070.95	
	07/20/2023		08/08/2023	11/23/2022	BLEN DOOR ACT	178.73	
	07/20/2023		08/08/2023	06/27/2023	OIL CHANGE & ROTATION AIR FILTER	72.95	
	07/20/2023		08/08/2023	06/26/2023	OIL CHANGE & ROTATION	57.45	
	07/20/2023		08/08/2023	06/23/2023	OIL CHANGE & ROTATION	52.95	
	07/20/2023		08/08/2023	06/28/2023	WIPER BLADES X2	40.00	
	07/20/2023		08/08/2023	03/21/2023	WIPER BLADES PREM.	40.00	
	07/20/2023		08/08/2023	05/19/2023	OIL CHANGE & ROTATION	37.95	
	07/20/2023		08/08/2023	10/24/2022	FLAT REPAIR	20.00	1,570.98
1000078890	07/20/2023	C	08/08/2023	06/30/2023	New Battery~	199.50	
	07/20/2023		08/08/2023	06/30/2023	Oil change & rotation, flat repair,	135.45	
	07/20/2023		08/08/2023	06/29/2023	Oil change & rotation~	57.45	392.40
1000079070	07/27/2023	C	08/08/2023	07/12/2023	Oil change & rotation~	744.45	
	07/27/2023		08/08/2023	07/07/2023	(4) New tires~	702.00	
	07/27/2023		08/08/2023	07/10/2023	OIL & ROTATION, FLAT REPAIR, AIR FILTER	131.69	
	07/27/2023		08/08/2023	07/07/2023	Oil change & rotation~	97.45	
<b>0038244 HUNTS CAR CARE CENTER</b>							
<b>Bank code: com</b>							
1000079070	07/27/2023		08/08/2023	07/05/2023	Oil change & rotation~	57.45	
	07/27/2023		08/08/2023	07/06/2023	Oil change & rotation~	57.45	
	07/27/2023		08/08/2023	07/13/2023	Oil change~	57.45	
	07/27/2023		08/08/2023	07/12/2023	Oil change~	52.95	
	07/27/2023		08/08/2023	07/13/2023	Oil change~	52.95	
	07/27/2023		08/08/2023	07/06/2023	Oil change & rotation~	42.45	
	07/27/2023		08/08/2023	07/05/2023	FLAT REPAIR	40.00	
	07/27/2023		08/08/2023	07/12/2023	Push pin and misc labor~	21.00	
	07/27/2023		08/08/2023	07/07/2023	FLAT REPAIR	20.00	2,077.29
1000079079	07/27/2023	C	08/08/2023	07/06/2023	New transfer case~	2,368.28	
	07/27/2023		08/08/2023	07/05/2023	FRONT BRAKE PAD AND ROTOR KIT	542.00	
	07/27/2023		08/08/2023	07/11/2023	Oil change & rotation, flat repair~	69.20	
	07/27/2023		08/08/2023	07/13/2023	OIL CHANGE~	52.95	3,032.43
1000079216	08/11/2023	C	08/30/2023	07/20/2023	OIL CHANGE/ROTATION/WIPER BLADES	88.95	
	08/11/2023		08/30/2023	07/18/2023	OIL CHANGE & ROTATION	57.45	
	08/11/2023		08/30/2023	07/18/2023	FLAT REPAIR	20.00	
	08/11/2023		08/30/2023	07/18/2023	Battery and Installation~	199.50	
	08/11/2023		08/30/2023	07/14/2023	Oil change & rotation, wiper blades~	97.45	
	08/11/2023		08/30/2023	07/20/2023	OIL CHANGE/ROTATION/CENTER CAP~	89.82	553.17
1000079225	08/11/2023	C	08/30/2023	07/24/2023	A/C SYSTEMS BREAKDOWN/REFRIGERANT/TIRES	909.12	
	08/11/2023		08/30/2023	07/24/2023	DIAGNOSTICS/TRANSMISSION HEAT SHIELD, ETC,	774.86	
	08/11/2023		08/30/2023	07/24/2023	CV AXLE/TRANS HEAT SHIELD/WIPER BLADES	488.27	
	08/11/2023		08/30/2023	07/28/2023	OIL CHANGE/ROTATION/FLAT	77.45	
	08/11/2023		08/30/2023	07/25/2023	Oil change & rotation~	52.95	
	08/11/2023		08/30/2023	07/27/2023	Flat repair~	20.00	2,322.65
1000079266	08/11/2023	C	08/30/2023	08/01/2023	A/C SYSTEMS SHAKEDOWN	389.68	

	08/11/2023		08/30/2023	08/01/2023	A/C SYSTEMS SHAKEDOWN	361.68	
	08/11/2023		08/30/2023	08/03/2023	Oil change & rotation, flat repair~	69.20	
	08/11/2023		08/30/2023	08/02/2023	Oil change & rotation~	57.45	
	08/11/2023		08/30/2023	08/02/2023	OIL CHANGE & ROTATION	57.45	
	08/11/2023		08/30/2023	08/04/2023	Oil change & rotation~	57.45	
	08/11/2023		08/30/2023	08/02/2023	Oil change & rotation~	52.95	
	08/11/2023		08/30/2023	08/01/2023	Tube~	30.00	
	08/11/2023		08/30/2023	07/28/2023	Flat repair~	20.00	1,095.86
1000079421	08/25/2023			08/08/2023	FLAT REPAIR/OIL CHANGE & ROTATION	77.45	
	08/25/2023			08/08/2023	OIL CHANGE & ROTATION	57.45	
	08/25/2023			08/04/2023	Oil change & rotation~	57.45	
	08/25/2023			08/04/2023	Oil change & rotation~	52.95	245.30

**0038244 HUNTS CAR CARE CENTER**

<b>Total Payments Bank Code:com</b>	<b>81,479.24</b>
<b>Total Payments Vendor:0038244</b>	<b>81,479.24</b>

**0038245 SALLY KING**

**Bank code: com**

1000076496	01/23/2023	C	02/06/2023	01/18/2023	THE COG & PSYCH CHANGES~	300.00	300.00
						<b>Total Payments Bank Code:com</b>	<b>300.00</b>
						<b>Total Payments Vendor:0038245</b>	<b>300.00</b>

**0038247 RED WING SHOE STORE**

**Bank code: com**

1000077473	03/30/2023	C	04/07/2023	03/02/2023	AIRPORT - EMPLOYEE WEARING APPAREL~	120.00	120.00
1000078716	06/29/2023	C	07/10/2023	04/10/2023	EMPLOYEE WEARING APPAREL ~	120.00	120.00
1000078856	07/20/2023	C	07/27/2023	06/23/2023	SAFETY BOOTS HWY	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>340.00</b>
						<b>Total Payments Vendor:0038247</b>	<b>340.00</b>

**0038504 JACK A ATTY AT LAW LEWIS**

**Bank code: com**

1000078347	06/15/2023	C	07/05/2023	05/25/2023	LEGAL FEE'S - ZENAN JOHNSON~	450.00	450.00
						<b>Total Payments Bank Code:com</b>	<b>450.00</b>
						<b>Total Payments Vendor:0038504</b>	<b>450.00</b>

**0038714 DATA SOLUTIONS INC TRANSUNIOI**

**Bank code: com**

1000076705	02/16/2023	C	02/24/2023	12/31/2022	Name searches for 12/01/22-12/31/22~	160.00	160.00
1000076876	02/23/2023	C	03/03/2023	02/01/2023	Name searches for 01/01/23-01/31/23,	160.00	160.00
1000077257	03/30/2023	C	04/10/2023	03/01/2023	Name searches-February, invoice ID	160.00	160.00
1000077918	05/11/2023	C	05/18/2023	04/01/2023	Name Searches-March searches-Invoice ID	160.00	160.00
1000078146	05/25/2023	C	06/02/2023	04/01/2023	Name Searches- April searches-Inv#	160.00	160.00
1000078496	06/22/2023	C	07/05/2023	06/01/2023	Names Searches- May Searches-Invoice#	160.00	160.00
1000079001	07/27/2023	C	08/14/2023	07/01/2023	Name Searches for June 2023. Invoice #	160.00	160.00
						<b>Total Payments Bank Code:com</b>	<b>1,120.00</b>
						<b>Total Payments Vendor:0038714</b>	<b>1,120.00</b>

**0038974 ASHLOCK SIGNS****Bank code: com**

1000076432	01/19/2023	C	02/13/2023	12/09/2022	Application of new decals~	700.00	700.00
1000076618	02/09/2023	C	02/21/2023	12/22/2022	Application of new decals~	775.00	
	02/09/2023		02/21/2023	01/04/2023	Application of new decals~	700.00	

**0038974 ASHLOCK SIGNS****Bank code: com**

1000076618	02/09/2023		02/21/2023	12/30/2022	Application of new decals~	700.00	
	02/09/2023		02/21/2023	12/19/2022	Application of new decals~	700.00	
	02/09/2023		02/21/2023	12/13/2022	Application of new decals~	700.00	3,575.00
1000077161	03/16/2023	C	03/31/2023	02/06/2023	Removal of old decals from patrol car~	75.00	
	03/16/2023		03/31/2023	02/06/2023	Removal of old decals from patrol car~	75.00	150.00
1000077857	04/27/2023	C	05/19/2023	04/05/2023	Applied new decals to unit #23-880~	700.00	700.00
1000077958	05/11/2023	C	05/19/2023	04/18/2023	Application of new decals~	700.00	
	05/11/2023		05/19/2023	04/18/2023	Application of new decals~	700.00	
	05/11/2023		05/19/2023	04/13/2023	Application of new decals~	700.00	
	05/11/2023		05/19/2023	04/13/2023	Application of new decals~	700.00	2,800.00
1000078223	05/25/2023	C	06/12/2023	04/26/2023	Application of new decals~	700.00	
	05/25/2023		06/12/2023	04/28/2023	Application of new decals~	700.00	
	05/25/2023		06/12/2023	04/28/2023	Application of new decals~	700.00	2,100.00
1000079074	07/27/2023	C	08/14/2023	07/05/2023	Decal application on CCSO trailer~	825.00	825.00

<b>Total Payments Bank Code:com</b>	<b>10,850.00</b>
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<b>Total Payments Vendor:0038974</b>	<b>10,850.00</b>
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**0039262 JENNIFER S WAGNER****Bank code: com**

1000077791	04/27/2023	C	05/08/2023	04/10/2023	ATTY FEES REP MOTHER JUV CASES 22CY-JU00154,	3,709.90	3,709.90
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<b>Total Payments Bank Code:com</b>	<b>3,709.90</b>
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<b>Total Payments Vendor:0039262</b>	<b>3,709.90</b>
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**0039273 HYVEE ACCOUNTS RECEIVABLE****Bank code: com**

1000076380	01/19/2023	C	02/01/2023	11/30/2022	Dietician events for healthy cooking	2,065.00	2,065.00
1000076867	02/23/2023	C	03/09/2023	01/31/2023	Providing drinks for Judge's	24.57	24.57
1000077254	03/30/2023	C	05/31/2023	03/03/2023	TEAM LUNCHEON x 16 ~	361.80	361.80
1000077772	04/27/2023	C	05/08/2023	04/03/2023	DRINKS FOR JUDGE'S MEETING/LUNCHEONS	24.57	24.57
1000078609	06/29/2023	C	07/12/2023	06/12/2023	DRINKS FOR JUDGE'S MEETING/LUNCHEONS	17.98	17.98
1000078730	07/13/2023	C	07/19/2023	07/01/2023	DRINKS FOR JURORS~	153.88	153.88
1000079016	07/27/2023	C	08/04/2023	07/14/2023	DRINKS FOR THE JUDGE'S MEETING/LUNCHEONS.	32.96	32.96

<b>Total Payments Bank Code:com</b>	<b>2,680.76</b>
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<b>Total Payments Vendor:0039273</b>	<b>2,680.76</b>
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**0039698 AIRMASS LLC/PROPERTYTRAK****Bank code: com**

1000077244	03/30/2023	C	04/07/2023	02/01/2023	PARKS-WORK ORDER SOFTWARE LICENSE/SUPPOF	2,715.00	2,715.00
1000077350	03/30/2023	C	04/07/2023	02/01/2023	PARKS-WORK ORDER SOFTWARE LICENSE &	5,430.00	5,430.00

**0039698 AIRMASS LLC/PROPERTYTRAK**

**Bank code: com**

1000077367	03/30/2023	C	04/07/2023	02/01/2023	DET/WORK ORDER SOFTWARE LICENSE &	2,715.00	2,715.00
1000078972	07/27/2023	C	08/04/2023	07/11/2023	WORK ORDER SOFTWARE LICENSE & SUPPORT	2,715.00	2,715.00
1000079028	07/27/2023	C	08/04/2023	07/11/2023	WORK ORDER SOFTWARE LICENSE & SUPPORT	5,430.00	5,430.00
1000079073	07/27/2023	C	08/04/2023	07/11/2023	WORK ORDER SOFTWARE LICENSE	2,715.00	2,715.00

**Total Payments Bank Code:com** 21,720.00

**Total Payments Vendor:0039698** 21,720.00

**0039701 NOLAND LAW FIRM****Bank code: com**

1000076878	02/23/2023	C	03/23/2023	02/09/2023	KATE NOLAND FAMILY COURT GAL DECEMBER 2022	2,583.00	2,583.00
1000077063	03/16/2023	C	03/30/2023	02/09/2023	January 2023 monthly payment to the	2,500.00	2,500.00
1000077323	03/30/2023	C	04/14/2023	03/02/2023	FEBRUARY 2023 FEES	2,500.00	2,500.00
1000077755	04/27/2023	C	06/06/2023	04/02/2023	March 2023 fees paid to Kate Noland	2,500.00	2,500.00
1000078130	05/25/2023	C	06/06/2023	04/30/2023	April 2023 fees paid to Kate Noland	2,500.00	2,500.00
1000078528	06/22/2023	C	07/03/2023	06/02/2023	CLAY COUNTY FAMILY COURT GAL	2,500.00	2,500.00
1000078988	07/27/2023	C	08/10/2023	06/30/2023	JUNE 2023 FEES FAMILY COURT GAL	2,500.00	2,500.00
1000079383	08/25/2023			08/06/2023	JULY '23 CLAY COUNTY FAMILY COURT GAL	2,500.00	2,500.00

**Total Payments Bank Code:com** 20,083.00

**Total Payments Vendor:0039701** 20,083.00

**0040169 LISA RAMMEL****Bank code: ecom**

2000002256	02/09/2023	C	02/09/2023	12/21/2022	MILEAGE 12/1-12/21	70.63	70.63
2000002341	02/23/2023	C	02/23/2023	01/26/2023	MILEAGE 1/3-1/26	76.64	76.64
2000002436	03/30/2023	C	03/30/2023	02/28/2023	MILEAGE 2/8-2/28/2023	88.43	88.43
2000002567	04/27/2023	C	04/27/2023	03/28/2023	MILEAGE 3/8-3/23/2023	93.01	93.01
2000002635	05/18/2023	C	05/18/2023	04/28/2023	MILEAGE 4/4-4/28/2023	160.48	160.48
2000002813	06/22/2023	C	06/26/2023	05/22/2023	MILEAGE 5/10-5/22/2023	68.36	68.36
2000003029	08/11/2023	C	08/18/2023	07/27/2023	MILEAGE 6/1-7/27/2023	94.98	94.98

**Total Payments Bank Code:ecom** 652.53

**Total Payments Vendor:0040169** 652.53

**0040729 WILL AKIN****Bank code: com**

1000077148	03/16/2023	C	03/30/2023	02/14/2023	Travel Reimbursement~	70.16	
	03/16/2023		03/30/2023	02/20/2023	Travel Reimbursement~	49.98	120.14
1000077964	05/11/2023	C	05/26/2023	04/16/2023	Travel/Meal Reimbursement~	223.02	223.02
1000078881	07/20/2023	C	07/26/2023	06/22/2023	TRAVEL AND MEAL REIMBURSEMENT	348.74	348.74

**0040729 WILL AKIN**

**Total Payments Bank Code:com** 691.90

**Total Payments Vendor:0040729** 691.90

**0040842 SHANNON GALLOWAY****Bank code: com**

1000076321	01/12/2023	C	01/18/2023	12/01/2022	MILEAGE REIMBURSEMENT; TIF MEETING	18.75	18.75
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**Total Payments Bank Code:com** 18.75

0041086 HERITAGE TRACTOR

Bank code: suacom

651	02/23/2023	C	03/03/2023	01/19/2023	AIR CLEANER CAP FOR JOHN DEERE 1570~	47.95	
	02/23/2023		03/03/2023	01/23/2023	SPARE KEYS MADE~	24.72	72.67
673	03/09/2023	C	03/17/2023	01/25/2023	OIL/HITACHI T GAL	133.42	133.42
679	03/09/2023	C	03/17/2023	02/03/2023	MOWER PARTS	325.97	325.97
717	03/30/2023	C	04/07/2023	02/28/2023	FM/RESTOCK PARTS FOR VEHICLE~	110.39	
	03/30/2023		04/07/2023	03/16/2023	FM/RESTOCK PARTS FOR VEHICLE~	43.16	153.55
728	03/30/2023	C	04/07/2023	03/07/2023	Tail Light HWY084~	70.03	70.03
731	03/30/2023	C	04/07/2023	02/06/2023	HYDRAULIC HOSE REPLACEMENT	261.69	
	03/30/2023		04/07/2023	02/21/2023	PARKS-REPLACED BROKEN CHAIN SAW PARTS &	117.00	378.69
734	03/30/2023	C	04/14/2023	03/07/2023	ROUTINE EQUIP MAINTENANCE UNIT 200	439.00	
	03/30/2023		04/14/2023	03/03/2023	PARKS-CHAINSAW REPAIR SUPPLIES~	168.00	
	03/30/2023		04/14/2023	03/08/2023	REPLACE FUEL FILTER UNIT 400	15.21	622.21
752	03/30/2023	C	04/07/2023	02/03/2023	MAINTENANCE SERVICE KIT UNIT 135	67.12	67.12
767	04/13/2023	C	04/21/2023	03/28/2023	EQUIPMENT REPAIR PARTS~	398.42	
	04/13/2023		04/21/2023	03/21/2023	EQUIPMENT REPAIR PARTS;PINS~	90.89	
	04/13/2023		04/21/2023	03/28/2023	PARTS;RETURNED ITEM~	-86.41	402.90
768	04/13/2023	C	04/21/2023	03/14/2023	CHAINSAW CHAINS	73.00	73.00
804	04/27/2023	C	05/05/2023	03/24/2023	Sensor HWY084 ~	122.55	
	04/27/2023		05/05/2023	03/29/2023	TORSION SPRING HWY084	7.15	129.70
813	04/27/2023	C	05/05/2023	04/05/2023	PARTS AND SUPPLIES	66.50	66.50
837	05/11/2023	C	05/26/2023	03/02/2023	SERVICE ON JOHN DEERE 333G	462.00	462.00
874	05/25/2023	C	06/02/2023	05/04/2023	MOWER REPLACEMENT BLADES	962.24	
	05/25/2023		06/02/2023	05/15/2023	WHEEL LUG NUT	7.04	969.28
891	05/25/2023	C	06/02/2023	05/05/2023	AIR FILTER FOR MOWER~	55.62	55.62
913	06/15/2023	C	06/30/2023	05/09/2023	ABSORBER REARVIEW MIRROR KNOB & SWITCH	701.42	
	06/15/2023		06/30/2023	05/10/2023	Brake Switch HWY083~	13.52	714.94
918	06/15/2023	C	06/30/2023	05/05/2023	FUEL SYSTEM SERVICE UNIT #29	743.75	
	06/15/2023		06/30/2023	05/10/2023	PIN & GUARD UNIT #187	29.54	
	06/15/2023		06/30/2023	05/19/2023	REPLACEMENT SEAL UNIT #12	5.26	778.55

0041086 HERITAGE TRACTOR

Bank code: suacom

946	06/22/2023	C	06/30/2023	05/25/2023	PTO Shaft Replacement ~	2,817.30	2,817.30
958	06/29/2023	C	07/07/2023	06/07/2023	Clutch Disc HWY082A~	42.04	42.04
962	06/29/2023	C	07/07/2023	06/06/2023	TRACTOR REPAIR UNIT 187	110.44	110.44
973	06/29/2023	C	07/07/2023	05/08/2023	SKID STEER REPAIR~	4,763.34	4,763.34
974	06/28/2023	C	07/07/2023	06/08/2023	REPAIR PART FOR AREA MOWER~	34.68	34.68
996	07/12/2023	C	07/21/2023	06/20/2023	HYDRAULIC OIL/JD SKID STEER	143.48	143.48
1036	07/24/2023	C	08/11/2023	06/28/2023	TRACTOR REPAIR PARTS UNIT 11	146.19	146.19
1037	07/24/2023	C	08/11/2023	06/27/2023	CABLE	54.20	54.20
1062	08/11/2023			06/20/2023	BRAKE	227.77	227.77
1092	08/18/2023			07/20/2023	Ratchet Strap HWY068 & Bearings &	694.62	
	08/18/2023			07/27/2023	EXHAUST PIPE & CLAMP HWY083	567.01	
	08/18/2023			08/10/2023	BEARINGS HWY083	131.42	

08/18/2023			07/24/2023	LANP & PLUGS HWY083A	41.06	1,434.11
					<b>Total Payments Bank Code:suacom</b>	<b>15,249.70</b>
					<b>Total Payments Vendor:0041086</b>	<b>15,249.70</b>
<b>0041741 YMCA OF GREATER KANSAS CITY</b>						
<b>Bank code: suacom</b>						
606	01/23/2023	C	02/03/2023	01/06/2023	DEC-22 MEMBERSHIPS	3,670.00
638	02/21/2023	C	03/03/2023	02/15/2023	JAN-23 MEMBERSHIPS	4,300.00
703	03/20/2023	C	03/31/2023	03/16/2023	FEB-23 MEMBERSHIPS & WALKING PASSES	3,740.00
795	04/26/2023	C	05/05/2023	04/26/2023	MARCH 2023: MEMBERSHIPS - 4,440.00,	4,500.00
863	05/24/2023	C	06/02/2023	05/24/2023	2023 APRIL MEMBERSHIPS & WALKING PASSES	4,450.00
950	06/23/2023	C	07/07/2023	06/23/2023	MAY 2023 MEMBERSHIP & WALKING PASSES	3,780.00
1042	07/25/2023	C	08/04/2023	07/24/2023	JUNE 2023 MEMBERSHIPS & WALKING PASSES	3,770.00
1103	08/23/2023		08/23/2023		2023 JULY MEMBERSHIPS & WALKING PASSES	4,150.00
					<b>Total Payments Bank Code:suacom</b>	<b>32,360.00</b>
					<b>Total Payments Vendor:0041741</b>	<b>32,360.00</b>
<b>0042118 AMY MCMAHON</b>						
<b>Bank code: com</b>						
1000079430	08/25/2023	C	08/28/2023	07/26/2023	FIELD MILEAGE~	253.49
					<b>Total Payments Bank Code:com</b>	<b>253.49</b>
					<b>Total Payments Vendor:0042118</b>	<b>253.49</b>
<b>0042457 ROAD DISTRICT VILLAGE OF OAKS</b>						
<b>Bank code: com</b>						
1000076283	01/12/2023	C	01/24/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	85.21
	01/12/2023		01/24/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	6.67
<b>0042457 ROAD DISTRICT VILLAGE OF OAKS</b>						
<b>Bank code: com</b>						
1000076283	01/12/2023		01/24/2023	09/15/2022	Monthly Rd & Bridge Levy Payment~	1.83
1000076723	02/16/2023	C	03/02/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	731.45
1000077103	03/16/2023	C	03/28/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	184.09
					<b>Total Payments Bank Code:com</b>	<b>1,009.25</b>
					<b>Total Payments Vendor:0042457</b>	<b>1,009.25</b>
<b>0042464 ROAD DIST INDEPENDENCE</b>						
<b>Bank code: com</b>						
1000076290	01/12/2023	C	02/24/2023	01/14/2022	Monthly Rd & Bridge Levy Payment~	0.02
					<b>Total Payments Bank Code:com</b>	<b>0.02</b>
					<b>Total Payments Vendor:0042464</b>	<b>0.02</b>
<b>0042471 US POSTAL SERVICE</b>						
<b>Bank code: com</b>						
1000077175	03/16/2023	C	03/21/2023	03/06/2023	POSTAGE TO BE DEPOSITED INTO PERMIT #	50,000.00
1000077694	04/20/2023	C	05/03/2023	02/20/2023	PERMIT # 138 RENEWAL~	290.00
					<b>Total Payments Bank Code:com</b>	<b>50,290.00</b>
					<b>Total Payments Vendor:0042471</b>	<b>50,290.00</b>

**0042488 ROAD DISTRICT HOLT****Bank code: com**

1000076278	01/12/2023	C	01/23/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	35.03	
	01/12/2023		01/23/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	12.69	
	01/12/2023		01/23/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	5.71	
	01/12/2023		01/23/2023	09/15/2022	Monthly Rd & Bridge Levy Payment~	5.25	58.68
1000076565	02/02/2023	C	02/22/2023	02/01/2023	2022 F.I.T.	4.28	4.28
1000076718	02/16/2023	C	03/01/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	1,085.91	1,085.91
1000077092	03/16/2023	C	04/14/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	248.08	248.08
1000077946	05/11/2023	C	06/07/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	70.40	70.40
1000079176	08/11/2023	C	08/28/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	34.21	
	08/11/2023		08/28/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	30.27	
	08/11/2023		08/28/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	6.89	71.37
<b>Total Payments Bank Code:com</b>						<b>1,538.72</b>	
<b>Total Payments Vendor:0042488</b>						<b>1,538.72</b>	

**0042550 TAX INCREMENT COMMISSION TIF -****Bank code: com**

1000076628	02/09/2023	C	02/14/2023	12/07/2022	TIF for November 2022	182,847.64	182,847.64
1000076780	02/16/2023	C	02/28/2023	01/23/2023	TIF for December 2022	172,059.99	172,059.99

**0042550 TAX INCREMENT COMMISSION TIF -****Bank code: com**

1000077179	03/16/2023	C	03/27/2023	02/07/2023	TIF for January 2023	197,365.20	197,365.20
1000077454	03/30/2023	C	04/11/2023	03/09/2023	TIF for February 2023	128,686.33	128,686.33
1000077977	05/11/2023	C	05/23/2023	04/10/2023	TIF for March 2023	143,672.43	143,672.43
1000078258	05/25/2023	C	06/14/2023	05/09/2023	TIF for April 2023	155,432.20	155,432.20
1000078706	06/29/2023	C	07/05/2023	06/07/2023	TIF for May 2023	160,943.23	160,943.23
1000078905	07/20/2023	C	07/31/2023	07/10/2023	TIF FOR JUNE 2023	195,710.22	195,710.22
1000079434	08/25/2023	C	08/31/2023	08/07/2023	TIF for July 2023	200,304.69	200,304.69
<b>Total Payments Bank Code:com</b>						<b>1,537,021.93</b>	
<b>Total Payments Vendor:0042550</b>						<b>1,537,021.93</b>	

**0043585 STACY PFISTER****Bank code: com**

1000077271	03/30/2023	C	05/08/2023	02/27/2023	2/27/23 Mileage reimb for client	35.37	35.37
<b>Total Payments Bank Code:com</b>						<b>35.37</b>	
<b>Total Payments Vendor:0043585</b>						<b>35.37</b>	

**0043790 MUTTER FARMS LLC****Bank code: com**

1000076459	01/19/2023	C	01/27/2023	12/28/2022	SAND - SNOW OPERATIONS	21,616.15	21,616.15
<b>Total Payments Bank Code:com</b>						<b>21,616.15</b>	
<b>Total Payments Vendor:0043790</b>						<b>21,616.15</b>	

**0043976 I7MEDIA, LLC****Bank code: com**

1000076494	01/23/2023	C	02/02/2023	01/11/2023	IT SUPPORT & BACKUP SERVICE~	290.00	290.00
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1000076825	02/21/2023	C	03/02/2023	02/15/2023	DELL OPTIPLEX 5000 SFF +~	1,415.00	
	02/21/2023		03/02/2023	02/11/2023	IT SUPPORT & BACKUP 2/25/23-3/24/23	354.50	
	02/21/2023		03/02/2023	02/15/2023	ASUS 22" FULL HD 192X1080~	125.00	1,894.50
1000077194	03/20/2023	C	03/28/2023	03/11/2023	IT SUPPORT & BACKUP~	354.50	354.50
1000077726	04/26/2023	C	05/03/2023	04/26/2023	IT SUPPORT 4.25.23 - 5.24.23	354.50	354.50
1000078022	05/16/2023	C	05/31/2023	05/16/2023	IT SUPPORT & BACKUP 05/25/23-06/24/23	354.50	354.50
1000078577	06/23/2023	C	07/07/2023	06/23/2023	IT SUPPORT & BACKUP 6/25/23-7/24/23	354.50	354.50
1000078936	07/24/2023	C	07/27/2023	07/21/2023	IT SUPPORT 7/25/23-8/24/23	354.50	
	07/24/2023		07/27/2023	07/21/2023	ESSENTIAL HOSTING & GROUPWARE	339.00	693.50
1000079303	08/21/2023	C	08/31/2023	08/21/2023	IT SUPPORT 8/25/23-09/24/23	354.50	354.50
<b>Total Payments Bank Code:com</b>						<b>4,650.50</b>	
<b>Total Payments Vendor:0043976</b>						<b>4,650.50</b>	

**0044137 MAPA MISSOURI ASSN PROS ATT\**

**0044137 MAPA MISSOURI ASSN PROS ATT\**

**Bank code: com**

1000076217	01/12/2023	C	01/25/2023	12/07/2022	2023 Technology Dues for 30 users	18,469.21	18,469.21
1000076428	01/19/2023	C	02/14/2023	12/19/2022	2023 CONFERENCE JEFF CITY A HIGGINBOTHAM	200.00	
	01/19/2023		02/14/2023	01/03/2023	2023 CAPITOL CONF JEFF CITY Z THOMPSON	200.00	400.00
1000077366	03/30/2023	C	04/13/2023	03/20/2023	2023 MAPA Spring Statewide Training,~	2,100.00	2,100.00
<b>Total Payments Bank Code:com</b>						<b>20,969.21</b>	
<b>Total Payments Vendor:0044137</b>						<b>20,969.21</b>	

**0044150 ADP INC**

**Bank code: com**

9782	01/13/2023	C	01/11/2023	01/13/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,338.58	3,338.58
9790	01/27/2023	C	01/25/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,531.69	3,531.69
9805	02/10/2023	C	02/08/2023	02/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,594.35	3,594.35
9815	02/24/2023	C	02/22/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	4,224.37	4,224.37
9828	03/10/2023	C	03/08/2023	03/10/2023	TREASURER PAY FROM LABOR DISTRIBUTION	4,230.75	4,230.75
9836	03/24/2023	C	03/22/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	4,272.17	4,272.17
9849	04/07/2023	C	04/05/2023	04/07/2023	TREASURERS PAY FROM LABOR DISTRIBUTION	4,325.20	4,325.20
9857	04/21/2023	C	04/19/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	4,360.35	4,360.35
9869	05/05/2023	C	05/03/2023	05/05/2023	TREASURER PAY FROM LABOR DISTRIBUTION.	4,410.77	4,410.77
9877	05/19/2023	C	05/17/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,873.03	3,873.03
9892	06/02/2023	C	06/01/2023	06/02/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,505.36	3,505.36
9900	06/16/2023	C	06/14/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,151.88	3,151.88
9911	06/30/2023	C	06/28/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,120.50	3,120.50
9919	07/14/2023	C	07/12/2023	07/14/2023	TREASURER PAY FROM LABOR DISTRIBUTION	2,841.28	2,841.28
9927	07/28/2023	C	07/26/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,252.59	3,252.59
9940	08/11/2023	C	08/09/2023	08/11/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,247.32	3,247.32
9948	08/25/2023	C	08/23/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	3,263.90	3,263.90
1000076258	01/12/2023	C	01/23/2023	12/09/2022	1W-5VP PERIOD ENDING 11/07/22	4,180.68	
	01/12/2023		01/23/2023	12/09/2022	10-5VP PERIOD ENDING 11/26/22	2,888.50	
	01/12/2023		01/23/2023	12/09/2022	10KRS PERIOD ENDING 11/26/22	1,560.70	8,629.88
1000076410	01/19/2023	C	01/26/2023	01/06/2023	1W-5VP PERIOD ENDING 12/12/22	4,154.44	
	01/19/2023		01/26/2023	01/06/2023	10-5VP PERIOD ENDING 12/24/22	2,845.80	



	01/19/2023		01/26/2023	01/06/2023	10-KRS PERIOD ENDING 120422	2,340.30	9,340.54
1000076472	01/23/2023	C	01/31/2023	11/04/2022	WISELY CARDS PERIOD ENDING 9/30/22	50.00	50.00
1000076953	03/09/2023	C	03/16/2023	02/02/2023	1W-5VP PERIOD ENDING 1-9-23	4,187.24	
	03/09/2023		03/16/2023	02/15/2023	10-5VP PERIOD ENDING 010623	3,350.84	
	03/09/2023		03/16/2023	02/03/2023	10-KRS PERIOD ENDING 1/21/23	2,918.75	
	03/09/2023		03/16/2023	02/15/2023	10-KRS PERIOD ENDING 010623	2,117.54	
	03/09/2023		03/16/2023	02/03/2023	10-5VP PERIOD ENDING 012123	1,592.05	14,166.42
1000077276	03/30/2023	C	04/11/2023	03/10/2023	1W-5VP PERIOD 020623	5,165.08	

**0044150 ADP INC**

**Bank code: com**

1000077276	03/30/2023		04/11/2023	03/10/2023	10-5VP PERIOD 030423	4,261.15	
	03/30/2023		04/11/2023	03/10/2023	10-KRS PERIOD 030423	2,252.05	
	03/30/2023		04/11/2023	03/10/2023	WISELY CARDS PERIOD ENDING 013123	50.00	11,728.28
1000077784	04/27/2023	C	05/10/2023	04/07/2023	1W-5VP PERIOD ENDING 3/13/23	4,095.40	
	04/27/2023		05/10/2023	04/07/2023	10-5VP PERIOD ENDING 4/1/23	2,858.25	
	04/27/2023		05/10/2023	04/07/2023	10-KRS PERIOD ENDING 4/1/23	1,552.80	8,506.45
1000078147	05/25/2023	C	06/06/2023	05/05/2023	1W-5VP PERIOD ENDING 041023	4,121.64	
	05/25/2023		06/06/2023	05/05/2023	10-5VP PERIOD ENDING 04/29/23	2,871.00	
	05/25/2023		06/06/2023	05/05/2023	10-KRS PERIOD ENDING 04/29/23	1,653.20	8,645.84
1000078171	05/25/2023	C	06/06/2023	05/05/2023	IN-TOUCH TIMECLOCK	3,925.00	3,925.00
1000078517	06/22/2023	C	07/05/2023	06/09/2023	1W-5VP PERIOD ENDING 05/08/23	4,121.64	
	06/22/2023		07/05/2023	06/09/2023	10-5VP PERIOD ENDING 052723	2,948.00	
	06/22/2023		07/05/2023	06/09/2023	10-KRS PERIOD ENDING 05/27/23	1,675.10	8,744.74
1000078819	07/20/2023	C	08/07/2023	07/07/2023	1W-5VP	4,239.72	
	07/20/2023		08/07/2023	07/07/2023	10-5VP	2,948.00	
	07/20/2023		08/07/2023	07/07/2023	10-KRS	1,713.75	8,901.47
1000079009	07/27/2023	C	08/07/2023	07/07/2023	WISELY CARDS	100.00	100.00

**Total Payments Bank Code:com** 145,282.71

**Total Payments Vendor:0044150** 145,282.71

**0044153 NORTH KC BUSINESS COUNCIL**

**Bank code: com**

1000076698	02/16/2023	C	02/28/2023	12/06/2022	NKCMO ANNUAL MEMBERSHIP DUES	495.00	495.00
1000077827	04/27/2023	C	05/09/2023	04/10/2023	MONTHLY MEMBERSHIP LUNCHEON	25.00	25.00

**Total Payments Bank Code:com** 520.00

**Total Payments Vendor:0044153** 520.00

**0044159 TRACEY MAUNA**

**Bank code: ecom**

2000002255	02/09/2023	C	02/09/2023	12/21/2022	MILEAGE 12/8-12/21	505.63	505.63
2000002366	03/09/2023	C	03/09/2023	01/30/2023	MILEAGE 1/4-1/30	596.05	596.05
2000002432	03/30/2023	C	03/30/2023	02/28/2023	MILEAGE 2/16-2/28/2023	118.56	118.56
2000002564	04/27/2023	C	04/27/2023	03/31/2023	MILEAGE 3/2-3/31/2023	767.66	767.66
2000002663	05/25/2023	C	05/25/2023	04/24/2023	MILEAGE 4/5-4/24/2023	266.59	266.59
2000002810	06/22/2023	C	06/26/2023	05/31/2023	MILEAGE 5/2-5/31/2023	238.42	238.42
2000003025	08/11/2023	C	08/18/2023	07/26/2023	MILEAGE 6/5-7/26/2023	571.82	571.82

							<b>Total Payments Bank Code:ecom</b>	<b>3,064.73</b>
							<b>Total Payments Vendor:0044159</b>	<b>3,064.73</b>
<b>0044181 LIBERTY AUTO UPHOLSTERY</b>								
<b>Bank code: com</b>								
1000077165	03/16/2023	C	03/27/2023	03/01/2023	2017 Ford F150 Insert Seat Repad~	300.00	300.00	
1000078687	06/29/2023	C	07/17/2023	06/14/2023	Resew seat cushion~	125.00	125.00	
							<b>Total Payments Bank Code:com</b>	<b>425.00</b>
							<b>Total Payments Vendor:0044181</b>	<b>425.00</b>
<b>0044246 J &amp; A TRAFFIC PRODUCTS</b>								
<b>Bank code: com</b>								
1000079193	08/11/2023	C	08/29/2023	07/10/2023	8ft & 10 ft Telespar Posts & Anchors~	8,396.50	8,396.50	
							<b>Total Payments Bank Code:com</b>	<b>8,396.50</b>
							<b>Total Payments Vendor:0044246</b>	<b>8,396.50</b>
<b>0044284 CLASSY CHOCOLATE</b>								
<b>Bank code: com</b>								
1000076367	01/19/2023	C	01/24/2023	12/16/2022	CINNAMON ROLLS	126.00	126.00	
							<b>Total Payments Bank Code:com</b>	<b>126.00</b>
							<b>Total Payments Vendor:0044284</b>	<b>126.00</b>
<b>0044321 COMPONENTSOURCE</b>								
<b>Bank code: com</b>								
1000076229	01/12/2023	C	01/18/2023	10/27/2022	LICENSE RENEWAL	467.50	467.50	
							<b>Total Payments Bank Code:com</b>	<b>467.50</b>
							<b>Total Payments Vendor:0044321</b>	<b>467.50</b>
<b>0044358 INFORMATION CENTER MID-STATE</b>								
<b>Bank code: com</b>								
1000076773	02/16/2023	C	03/01/2023	01/23/2023	MOCIC Membership 2023~	300.00	300.00	
							<b>Total Payments Bank Code:com</b>	<b>300.00</b>
							<b>Total Payments Vendor:0044358</b>	<b>300.00</b>
<b>0044380 HARRIS GOVERN</b>								
<b>Bank code: 943com</b>								
94301152	06/21/2023	C	07/06/2023	06/21/2023	PACS APPRAISAL 7.1.23 - 9.30.23	22,359.48		
	06/21/2023		07/06/2023	06/21/2023	GIS ANALYST 7.1.23 - 9.30.23	2,182.49		
	06/21/2023		07/06/2023	06/21/2023	GIS VIEWER 7.1.23 - 9.30.23	775.03	25,317.00	
							<b>Total Payments Bank Code:943com</b>	<b>25,317.00</b>
<b>Bank code: com</b>								
1000076893	02/23/2023	C	03/06/2023	11/22/2022	INVOICE # TAMN00002481 DATE: 11/22/22	25,317.00		
	02/23/2023		03/06/2023	11/09/2022	MOBILE SERVER MAINT	16,192.67		
<b>0044380 HARRIS GOVERN</b>								
<b>Bank code: com</b>								
1000076893	02/23/2023		03/06/2023	11/09/2022	CLOUD HOSTING FEE	9,661.80		
	02/23/2023		03/06/2023	11/08/2022	MARSHALL & SWIFT	2,600.00		
	02/23/2023		03/06/2023	12/22/2022	ADVANCED MAPPING USER LICENSE;	1,535.00		

	02/23/2023		03/06/2023	12/22/2022	MOBILE ADVANCE MAPPING MAINT (11 DEVICES)	1,306.25	
	02/23/2023		03/06/2023	12/22/2022	MOBILE ADVANCE MAPPING FEES (11 DEVICES)	108.85	56,721.57
1000077468	03/30/2023	C	04/07/2023	02/28/2023	PACS APPRAISAL 4-1-2023 TO 6-30-2023~	25,317.00	25,317.00
						<b>Total Payments Bank Code:com</b>	<b>82,038.57</b>
						<b>Total Payments Vendor:0044380</b>	<b>107,355.57</b>

**0044382 ALTERATIONS & CUSTOM SEWING**

**Bank code: com**

1000076609	02/09/2023	C	02/15/2023	01/18/2023	K9 Patches for uniforms~	165.51	165.51
1000076760	02/16/2023	C	02/28/2023	01/25/2023	Clay County Sheriff Sleeve patches~	845.00	845.00
						<b>Total Payments Bank Code:com</b>	<b>1,010.51</b>
						<b>Total Payments Vendor:0044382</b>	<b>1,010.51</b>

**0044411 ALL TRAFFIC SOLUTIONS**

**Bank code: suacom**

820	04/27/2023	C	06/02/2023	04/10/2023	TRAFFIC SUITE (12 MO); EQUIPMENT MANAGEMENT	1,500.00	1,500.00
						<b>Total Payments Bank Code:suacom</b>	<b>1,500.00</b>
						<b>Total Payments Vendor:0044411</b>	<b>1,500.00</b>

**0044446 GREAT RIVER ASSOCIATES**

**Bank code: com**

1000077809	04/27/2023	C	05/09/2023	03/31/2023	INFRASTRUCTURE INSPECTION	1,500.00	1,500.00
1000078850	07/20/2023	C	07/27/2023	06/27/2023	BRIDGE 1840010	7,500.00	7,500.00
1000079445	08/25/2023	C	08/31/2023	08/07/2023	STOCKDLE BRIDGE	14,750.00	14,750.00
						<b>Total Payments Bank Code:com</b>	<b>23,750.00</b>
						<b>Total Payments Vendor:0044446</b>	<b>23,750.00</b>

**0044457 KANSAS CITY NORTH COMM CENTE**

**Bank code: com**

1000077728	04/26/2023	C	05/04/2023	04/26/2023	MEMBERSHIPS 12.11.22 - 3.31.23	385.00	385.00
						<b>Total Payments Bank Code:com</b>	<b>385.00</b>
						<b>Total Payments Vendor:0044457</b>	<b>385.00</b>

**0044458 KEARNEY ENRICHMENT COUNCIL**

**Bank code: ecom**

2000002242	01/23/2023	C	01/23/2023	01/06/2023	1Q23 SENIOR NUTRITION CENTER	26,950.00	26,950.00
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**0044458 KEARNEY ENRICHMENT COUNCIL**

**Bank code: ecom**

2000002243	01/23/2023	C	01/23/2023	01/08/2023	DEC-DD MEALS ON WHEELS	195.50	195.50
2000002319	02/21/2023	C	02/22/2023	02/07/2023	JAN-23 MEALS ON WHEELS	163.63	163.63
2000002551	04/26/2023	C	04/27/2023	04/26/2023	2ND QTR - SR CTR & NUTRITION :	26,950.00	26,950.00
2000002552	04/26/2023	C	04/27/2023	04/26/2023	MARCH 2023 MOW	250.75	
	04/26/2023		04/27/2023	04/26/2023	FEB 2023 MOW	140.25	391.00
2000002658	05/24/2023	C	05/25/2023	05/24/2023	MOW 4/23	250.75	250.75
2000002804	06/21/2023	C	06/22/2023	06/21/2023	MAY 2023 MOW	293.25	293.25
2000002951	07/24/2023	C	07/24/2023	07/21/2023	6/23 MOW	295.38	295.38
2000002955	07/25/2023	C	07/25/2023	07/24/2023	2023-3RD QTR SENIOR NUTRITION CTR &	26,950.00	26,950.00
2000003086	08/21/2023	C	08/22/2023	08/21/2023	MOW JULY 2023	263.50	263.50

**0044465 MAUREEN MIHELIC****Bank code: ecom**

2000002543	04/21/2023	C	04/21/2023	03/30/2023	MILEAGE 3/2-3/30/2023	636.66	636.66
2000002575	04/27/2023	C	04/27/2023	04/12/2023	REIMBURSE FOR CABINET KEYS~	43.41	43.41

**Total Payments Bank Code:ecom** 82,703.01  
**Total Payments Vendor:0044458** 82,703.01

**0044466 JADE BOLEK****Bank code: com**

1000076389	01/19/2023	C	01/24/2023	12/30/2022	MILEAGE 12/8-12/30/22	65.00	65.00
1000077237	03/30/2023	C	04/04/2023	02/21/2023	MILEAGE 1/5-2/21/2023	89.74	89.74
1000078045	05/18/2023	C	05/24/2023	04/28/2023	MILEAGE 3/7-4/28/2023	403.48	403.48
1000078510	06/22/2023	C	06/28/2023	05/31/2023	MILEAGE 5/3-5/31/2023	181.44	181.44
1000078840	07/20/2023	C	07/25/2023	06/29/2023	MILEAGE 6/2-6/29/2023-	169.65	169.65
1000079161	08/11/2023	C	08/24/2023	08/04/2023	MILEAGE 7/2-7/25/2023	58.95	58.95

**Total Payments Bank Code:ecom** 680.07  
**Total Payments Vendor:0044465** 680.07

**0044467 HEATHER KINDLE****Bank code: ecom**

2000002253	02/09/2023	C	02/09/2023	12/20/2022	MILEAGE 11/7-12/20	116.25	116.25
2000002336	02/23/2023	C	02/23/2023	01/24/2023	MILEAGE 1/10-1/24	105.46	105.46
2000002430	03/30/2023	C	03/30/2023	02/24/2023	MILEAGE 2/6-2/24/2023	98.25	98.25
2000002562	04/27/2023	C	04/27/2023	03/31/2023	MILEAGE 3/1-3/31/2023	193.88	193.88
2000002661	05/25/2023	C	05/25/2023	04/26/2023	MILEAGE 4/3-4/26/2023	148.03	148.03
2000002809	06/22/2023	C	06/26/2023	05/31/2023	MILEAGE 5/3-5/31/2023	77.29	77.29

**Total Payments Bank Code:com** 968.26  
**Total Payments Vendor:0044466** 968.26

**0044467 HEATHER KINDLE****Bank code: ecom**

2000003024	08/11/2023	C	08/18/2023	07/28/2023	MILEAGE 6/7-7/26/2023	179.47	179.47
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**Total Payments Bank Code:ecom** 918.63  
**Total Payments Vendor:0044467** 918.63

**0044485 NEW BOUNDARY TECHNOLOGIES****Bank code: com**

1000077062	03/16/2023	C	03/28/2023	02/01/2023	PRISM DEPLOY UPGRADE~	957.00	957.00
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**Total Payments Bank Code:com** 957.00  
**Total Payments Vendor:0044485** 957.00

**0044512 LEXIPOL****Bank code: com**

1000076436	01/19/2023	C	01/30/2023	12/01/2022	Annual Law Enforcement Policy Updates -	9,660.65	9,660.65
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**Total Payments Bank Code:com** 9,660.65  
**Total Payments Vendor:0044512** 9,660.65

**0044697 ELLIOTT DATA SYSTEMS**

**Bank code: com**

1000076452	01/19/2023	C	01/24/2023	12/14/2022	Preprinted Clay County Cards, Badgepass	3,091.52	3,091.52
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<b>Total Payments Bank Code:com</b>	<b>3,091.52</b>
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**Bank code: suacom**

693	03/16/2023	C	04/14/2023	02/21/2023	BadgePass Badge Printer~	1,426.00	1,426.00
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<b>Total Payments Bank Code:suacom</b>	<b>1,426.00</b>
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<b>Total Payments Vendor:0044697</b>	<b>4,517.52</b>
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**0044698 JUDGE LOUIS ANGLES****Bank code: com**

1000077908	05/11/2023	C	05/16/2023	04/11/2023	MILEAGE & LODGING ANNUAL MAPACJ CONFERENC	631.52	631.52
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1000078507	06/22/2023	C	06/28/2023	05/26/2023	REIMBURSE MILEAGE/LODGING	541.46	541.46
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<b>Total Payments Bank Code:com</b>	<b>1,172.98</b>
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<b>Total Payments Vendor:0044698</b>	<b>1,172.98</b>
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**0044772 TRAINING CENTER NATIONAL LAW****Bank code: com**

1000078237	05/25/2023			04/11/2023	Registration Fee for Ground Defense -	500.00	500.00
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<b>Total Payments Bank Code:com</b>	<b>500.00</b>
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<b>Total Payments Vendor:0044772</b>	<b>500.00</b>
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**0044806 KANSAS CITY STAR****0044806 KANSAS CITY STAR****Bank code: com**

1000079305	08/21/2023	C	08/30/2023	08/21/2023	DUES & SUBSRIPTIONS 9/15/23-9/14/24	552.83	552.83
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<b>Total Payments Bank Code:com</b>	<b>552.83</b>
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<b>Total Payments Vendor:0044806</b>	<b>552.83</b>
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**0044932 MITCHELL 1****Bank code: com**

1000077620	04/20/2023	C	05/01/2023	03/08/2023	HWY - Software Annual Renewal 2023~	3,996.00	3,996.00
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<b>Total Payments Bank Code:com</b>	<b>3,996.00</b>
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<b>Total Payments Vendor:0044932</b>	<b>3,996.00</b>
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**0045049 ANN HARTER****Bank code: com**

1000078597	06/29/2023	C	07/07/2023	05/31/2023	Mileage reimbursement for:~	50.44	50.44
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<b>Total Payments Bank Code:com</b>	<b>50.44</b>
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<b>Total Payments Vendor:0045049</b>	<b>50.44</b>
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**0045193 TOM DECKER****Bank code: com**

1000076241	01/12/2023	C	01/24/2023	01/04/2022	ATTENDANCE TO 10 MEETINGS	150.00	150.00
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<b>Total Payments Bank Code:com</b>	<b>150.00</b>
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<b>Total Payments Vendor:0045193</b>	<b>150.00</b>
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**0045194 BUDDY RAASCH****Bank code: com**

1000076234	01/12/2023	C	02/14/2023	12/05/2022	BZA BOARD MEMBER 2 MEETINGS IN 2022	20.00	20.00
						<b>Total Payments Bank Code:com</b>	<b>20.00</b>
						<b>Total Payments Vendor:0045194</b>	<b>20.00</b>
<b>0045226 CALIBRE PRESS</b>							
<b>Bank code: com</b>							
1000076762	02/16/2023	C	03/10/2023	01/13/2023	Female Enforcers Two-Day Event	359.00	359.00
1000077262	03/30/2023	C	04/21/2023	03/10/2023	READING PEOPLE TRAINING~	1,807.02	1,807.02
1000078224	05/25/2023	C	06/23/2023	04/18/2023	Stopping Online Child Predators~	495.00	
	05/25/2023		06/23/2023	04/19/2023	REGISTRATION STOPPING ONLINE CHILD PREDATOI	495.00	990.00
1000078460	06/15/2023	C	07/19/2023	05/26/2023	REGISTRATION FEE D LINDLEY	279.00	
	06/15/2023		07/19/2023	05/29/2023	REGISTRATION FEE S SMITH	279.00	558.00
1000078558	06/22/2023	C	07/19/2023	06/07/2023	REGISTRATION FEES	718.00	
	06/22/2023		07/19/2023	05/29/2023	REGISTRATION FEE	279.00	
	06/22/2023		07/19/2023	05/26/2023	REGISTRATION FEE	279.00	1,276.00
<b>0045226 CALIBRE PRESS</b>							
<b>Bank code: com</b>							
1000078682	06/29/2023	C	07/19/2023	06/14/2023	Registration Fees~	718.00	718.00
1000079076	07/27/2023	C	08/11/2023	07/08/2023	Registration Fee~	279.00	
	07/27/2023		08/11/2023	07/08/2023	Registration Fee~	279.00	558.00
						<b>Total Payments Bank Code:com</b>	<b>6,266.02</b>
						<b>Total Payments Vendor:0045226</b>	<b>6,266.02</b>
<b>0045227 INTERNATIONAL ASSN CHIEFS POL</b>							
<b>Bank code: com</b>							
1000077153	03/16/2023	C	03/27/2023	02/23/2023	IACP 2023 Conference Registration ~	500.00	
	03/16/2023		03/27/2023	02/23/2023	IACP 2023 Conference Registration ~	500.00	
	03/16/2023		03/27/2023	02/23/2023	IACP 2023 Conference Registration ~	500.00	
	03/16/2023		03/27/2023	02/23/2023	IACP 2023 Conference Registration~	500.00	
	03/16/2023		03/27/2023	02/23/2023	IACP 2023 Conference Registration~	500.00	
	03/16/2023		03/27/2023	02/23/2023	IACP 2023 Conference Registration~	500.00	3,000.00
1000077398	03/30/2023	C	04/10/2023	03/08/2023	IACP '23 CONFER REGISTRATE PHIL COFFER	445.00	445.00
						<b>Total Payments Bank Code:com</b>	<b>3,445.00</b>
						<b>Total Payments Vendor:0045227</b>	<b>3,445.00</b>
<b>0045233 CARD SERVICE CENTER</b>							
<b>Bank code: com</b>							
1000076340	01/17/2023	C	01/24/2023	01/17/2023	CREDIT CARD PMT - 11/29/22-12/29/22	523.53	523.53
1000076637	02/09/2023	C	02/17/2023	02/08/2023	CREDIT CARD CHARGES 12/30/22-~	895.76	895.76
1000077039	03/14/2023	C	03/24/2023	03/14/2023	CREDIT CARD STMT 1/30/23-2/26/23	206.43	206.43
1000077490	04/12/2023	C	04/18/2023	04/12/2023	CARD SERVICE PMT FOR MARCH 2023	1,917.32	1,917.32
1000077905	05/10/2023	C	05/22/2023	05/10/2023	CARD SERVICE PMT FOR APRIL 2023	934.71	934.71
1000078294	06/15/2023	C	06/23/2023	06/14/2023	MAY 2023 CREDIT CARD PAYMENT	950.95	950.95
1000078721	07/06/2023	C	07/19/2023	07/06/2023	CARD SERVICE PMT FOR JUNE 2023	609.31	609.31
1000079331	08/23/2023			08/23/2023	CARD SERVICE PMT FOR JULY 2023	534.59	534.59
						<b>Total Payments Bank Code:com</b>	<b>6,572.60</b>
						<b>Total Payments Vendor:0045233</b>	<b>6,572.60</b>

**0045284 SYMBOLARTS, LLC****Bank code: suacom**

631	02/16/2023	C	03/03/2023	01/23/2023	COIN 1.75" CLAY COUNTY CHALLENGE COINS/SHIPP	4,880.00	4,880.00
936	06/15/2023	C	06/30/2023	05/30/2023	CHALLENGE COINS	5,976.50	5,976.50

**Total Payments Bank Code:suacom 10,856.50****Total Payments Vendor:0045284 10,856.50****0045287 DAVID STRABALA****0045287 DAVID STRABALA****Bank code: com**

1000078274	05/25/2023	C	06/01/2023	05/03/2023	Tuition Reimbursement~	5,250.00	5,250.00
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**Total Payments Bank Code:com 5,250.00****Total Payments Vendor:0045287 5,250.00****0045288 DAY STAR****Bank code: com**

1000079013	07/27/2023	C	08/08/2023	07/19/2023	TYCHEM COVERALLS~	725.90	725.90
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**Total Payments Bank Code:com 725.90****Total Payments Vendor:0045288 725.90****0045323 ASSISTANCE LEAGUE OF KC****Bank code: com**

1000076482	01/23/2023	C	02/16/2023	01/06/2023	2023 FULL GRANT PAYMENT FOR SENIOR~	4,000.00	4,000.00
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**Total Payments Bank Code:com 4,000.00****Total Payments Vendor:0045323 4,000.00****0045328 ARAMJOO LAW FIRM LLC****Bank code: ecom**

2000002288	02/16/2023	C	02/16/2023	07/26/2022	WHITFIELD V. AIDNIK ARBITRATION~	135.00	135.00
2000002459	03/30/2023	C	03/30/2023	03/10/2023	ATTY FEES REP MOTHER ON JUVENILE CASE	450.00	450.00
2000002542	04/21/2023	C	04/21/2023	03/20/2023	ODRS ARBITRATION CASE~	1,260.00	1,260.00
2000002840	06/27/2023	C	06/29/2023	06/05/2023	ATTY FEES REP MOTHER JUVENILE CASE	405.00	405.00
2000003008	08/11/2023	C	08/18/2023	06/27/2023	6/27 ARBITRATION CASE~	120.00	120.00

**Total Payments Bank Code:ecom 2,370.00****Total Payments Vendor:0045328 2,370.00****0045370 KIESLER POLICE SUPPLY****Bank code: suacom**

887	05/25/2023	C	06/02/2023	04/28/2023	MID-RIDE LEVEL I RETENTION DUTY HOLSTER	178.52	178.52
1020	07/19/2023	C	07/28/2023	06/16/2023	Safariland Duty Holsters (x20)~	214.00	214.00
1077	08/11/2023			07/10/2023	SUPER SOCK BEAN BAG ROUND	3,595.00	3,595.00

**Total Payments Bank Code:suacom 3,987.52****Total Payments Vendor:0045370 3,987.52****0045379 METROPOLITAN LIFE INSURANCE****Bank code: com**

1000076518	01/27/2023	C	02/13/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION	7,897.80	7,897.80
1000076834	02/24/2023	C	03/13/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,747.34	8,747.34

1000077211	03/24/2023	C	04/03/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,841.40	8,841.40
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**0045379 METROPOLITAN LIFE INSURANCE**

**Bank code: com**

1000077612	04/21/2023	C	05/05/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,860.38	8,860.38
1000078036	05/19/2023	C	06/01/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,865.26	8,865.26
1000078288	06/16/2023	C	07/05/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,881.01	8,881.01
1000079088	07/28/2023	C	08/10/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,862.48	8,862.48
1000079329	08/25/2023			08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	8,985.86	8,985.86

**Total Payments Bank Code:com** 69,941.53

**Total Payments Vendor:0045379** 69,941.53

**0045397 SAFELITE FULFILLMENT, INC**

**Bank code: suacom**

787	04/20/2023	C	04/28/2023	03/28/2023	Windshield Repair~	85.00	85.00
1079	08/11/2023			07/27/2023	SOLAR-3RD VISOR FRIT-HUMIDITY SENSOR-POL	506.36	506.36

**Total Payments Bank Code:suacom** 591.36

**Total Payments Vendor:0045397** 591.36

**0045399 EXPERIAN MARKETING / QAS**

**Bank code: com**

1000076625	02/09/2023	C	02/16/2023	02/05/2022	PRO PLUG & GO ADDRESS RENEWAL 2023~	4,871.67	4,871.67
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**Total Payments Bank Code:com** 4,871.67

**Total Payments Vendor:0045399** 4,871.67

**0045438 LIBERTY HOSPITAL URGENT CARE**

**Bank code: com**

1000076255	01/12/2023	C	01/19/2023	11/30/2022	MEDICAL SCREENINGS~	120.00	120.00
1000076414	01/19/2023	C	01/27/2023	12/31/2022	PRE-EMPLOYMENT & WORK COMP	180.00	180.00
1000076772	02/16/2023	C	03/10/2023	08/31/2022	FIT FOR DUTY PHYSICAL FOR MARY TRIPP~	55.00	55.00
1000076957	03/09/2023	C	03/15/2023	01/31/2023	PREEMPLOYMENT/WORK COMP	180.00	180.00
1000077240	03/30/2023	C	04/07/2023	02/28/2023	PREEMPLOYMENT/WORK COMP SERVICE	700.00	700.00
1000077746	04/27/2023	C	05/08/2023	03/31/2023	PRE-EMPLOYMENT AND WORK COMP	180.00	180.00
1000078173	05/25/2023	C	06/07/2023	05/09/2023	PREEMPLOYMENT/WORK COMP	600.00	600.00
1000078525	06/22/2023	C	07/05/2023	05/31/2023	PRE-EMPLOY & WORK COMP	960.00	960.00
1000079002	07/27/2023	C	08/10/2023	06/30/2023	PRE-EMPLOYMENT/WORK COMP SERVICES	360.00	360.00
1000079344	08/25/2023	C	08/31/2023	07/31/2023	PREEMPLOYMENT/WORK COMP SERVICES	730.00	730.00

**Total Payments Bank Code:com** 4,065.00

**Total Payments Vendor:0045438** 4,065.00

**0045439 SUNSET LAW ENFORCEMENT**

**Bank code: com**

1000077594	04/13/2023	C	04/24/2023	03/13/2023	Assortment of Ammo: 9mm, 223 and 12 ga	3,208.40	3,208.40
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**0045439 SUNSET LAW ENFORCEMENT**

**Total Payments Bank Code:com** 3,208.40

**Total Payments Vendor:0045439** 3,208.40

**0045442 GUARDIAN CLEARWATER PACKAG**

**Bank code: ecom**



2000002698	05/25/2023	C	05/26/2023	04/20/2023	BOARD/FILM/GUARDIAN VACUUM BAGS	4,595.05	4,595.05
						<b>Total Payments Bank Code:ecom</b>	<b>4,595.05</b>
						<b>Total Payments Vendor:0045442</b>	<b>4,595.05</b>
<b>0045475 PAM HARLESS</b>							
<b>Bank code: com</b>							
1000077923	05/11/2023	C	07/13/2023	04/11/2023	Reimbursement to Pam Harless for	14.00	14.00
						<b>Total Payments Bank Code:com</b>	<b>14.00</b>
						<b>Total Payments Vendor:0045475</b>	<b>14.00</b>
<b>0045476 CRIMINALISTICS LABORATORY JOH</b>							
<b>Bank code: com</b>							
1000076998	03/09/2023	C	03/22/2023	02/06/2023	Trading Cards - Lola (1000)~	760.51	760.51
						<b>Total Payments Bank Code:com</b>	<b>760.51</b>
						<b>Total Payments Vendor:0045476</b>	<b>760.51</b>
<b>0045508 SITEONE LANDSCAPE</b>							
<b>Bank code: ecom</b>							
2000002758	06/15/2023	C	06/16/2023	02/28/2023	GC-PARTS~	142.46	142.46
						<b>Total Payments Bank Code:ecom</b>	<b>142.46</b>
						<b>Total Payments Vendor:0045508</b>	<b>142.46</b>
<b>0045512 EMERALD COURT REPORTING, LLC</b>							
<b>Bank code: com</b>							
1000076216	01/12/2023	C	01/31/2023	12/16/2022	Certified copy of transcript in State	98.00	98.00
1000077066	03/16/2023	C	03/28/2023	02/23/2023	Certified transcripts in State v.	312.50	
	03/16/2023		03/28/2023	02/17/2023	Certified copy of transcript-O. Clemens	63.00	375.50
						<b>Total Payments Bank Code:com</b>	<b>473.50</b>
						<b>Total Payments Vendor:0045512</b>	<b>473.50</b>
<b>0045567 KELLY SERVICES</b>							
<b>Bank code: com</b>							
1000076222	01/12/2023	C	01/18/2023	12/12/2022	LABOR	568.11	
	01/12/2023		01/18/2023	10/17/2022	LABOR	532.50	
	01/12/2023		01/18/2023	12/12/2022	LABOR	465.36	1,565.97
<b>0045567 KELLY SERVICES</b>							
<b>Bank code: com</b>							
1000076413	01/19/2023	C	01/30/2023	01/02/2023	CONTRACT LABOR	617.70	
	01/19/2023		01/30/2023	01/02/2023	CONTRACT LABOR	465.36	1,083.06
1000076475	01/23/2023	C	02/01/2023	12/26/2022	CONTRACT LABOR	494.16	
	01/23/2023		02/01/2023	12/26/2022	CONTRACT LABOR	465.36	959.52
1000076584	02/09/2023	C	02/15/2023	01/09/2023	CONTRACT LABOR ~	599.13	
	02/09/2023		02/15/2023	01/16/2023	CONTRACT LABOR ~	515.46	
	02/09/2023		02/15/2023	01/16/2023	CONTRACT LABOR~	465.36	
	02/09/2023		02/15/2023	01/09/2023	CONTRAC LABOR ~	465.36	2,045.31
1000076670	02/16/2023	C	02/27/2023	01/23/2023	CONTRACT LABOR~	565.92	
	02/16/2023		02/27/2023	01/23/2023	CONTRACT LABOR~	483.84	1,049.76
1000076936	03/09/2023	C	03/16/2023	01/30/2023	CONTRACT LABOR ~	551.58	

	03/09/2023		03/16/2023	01/30/2023	CONTRACT LABOR~	483.84	1,035.42
1000076963	03/09/2023	C	03/16/2023	02/13/2023	CONTRACT LABOR ~	483.84	
	03/09/2023		03/16/2023	02/06/2023	CONTRACT LABOR~	483.84	
	03/09/2023		03/16/2023	02/13/2023	CONTRACT LABOR~	324.00	
	03/09/2023		03/16/2023	02/06/2023	CONTRACT LABOR~	306.72	1,598.40
1000077051	03/16/2023	C	03/24/2023	02/20/2023	CONTRACT LABOR ~	483.84	
	03/16/2023		03/24/2023	02/20/2023	CONTRACT LABOR~	470.88	954.72
1000077226	03/30/2023	C	04/10/2023	02/27/2023	CONTRACT LABOR~	561.60	
	03/30/2023		04/10/2023	02/27/2023	CONTRACT LABOR~	483.84	1,045.44
1000077282	03/30/2023	C	04/10/2023	03/06/2023	CONTRACT LABOR~	483.84	
	03/30/2023		04/10/2023	03/06/2023	CONTRACT LABOR~	440.64	924.48
1000077300	03/30/2023	C	04/10/2023	03/13/2023	CONTRACT LABOR~	570.24	
	03/30/2023		04/10/2023	03/13/2023	CONTRACT LABOR~	483.84	1,054.08
1000077495	04/13/2023	C	04/21/2023	03/20/2023	CONTRACT LABOR~	552.96	
	04/13/2023		04/21/2023	03/20/2023	CONTRACT LABOR~	483.84	1,036.80
1000077745	04/27/2023	C	05/08/2023	03/27/2023	CONTRACT LABOR - TESAM~	483.84	
	04/27/2023		05/08/2023	03/27/2023	CONTRACT LABOR - SCHLAUTMAN~	460.86	944.70
1000077800	04/27/2023	C	05/08/2023	04/03/2023	CONTRACT LABOR - TESAM~	483.84	
	04/27/2023		05/08/2023	04/10/2023	CONTRACT LABOR - TESAM~	483.84	
	04/27/2023		05/08/2023	04/03/2023	CONTRACT LABOR - SCHLAUTMAN~	453.60	1,421.28
1000078052	05/18/2023	C	05/26/2023	04/24/2023	CONTRACT LABOR - SCHLAUTMAN~	570.24	
	05/18/2023		05/26/2023	04/14/2023	CONTRACT LABOR - SCHLAUTMAN~	531.36	
	05/18/2023		05/26/2023	04/24/2023	CONTRACT LABOR - TESAM~	483.84	
	05/18/2023		05/26/2023	04/17/2023	CONTRACT LABOR - TESAM~	483.84	2,069.28
1000078163	05/25/2023	C	06/02/2023	05/01/2023	CONTRACT LABOR - SCHLAUTMAN~	540.00	
	05/25/2023		06/02/2023	05/01/2023	CONTRACT LABOR - TESAM~	483.84	1,023.84
1000078324	06/15/2023	C	06/23/2023	05/15/2023	CONTRACT LABOR - SCHLAUTMAN~	590.46	
	06/15/2023		06/23/2023	05/08/2023	CONTRACT LABOR - SCHLAUTMAN~	508.38	

#### 0045567 KELLY SERVICES

##### Bank code: com

1000078324	06/15/2023		06/23/2023	05/15/2023	CONTRACT LABOR - TESAM~	483.84	
	06/15/2023		06/23/2023	05/08/2023	CONTRACT LABOR - TESAM~	483.84	2,066.52
1000078342	06/15/2023	C	06/26/2023	05/22/2023	CONTRACT LABOR - SCHLAUTMAN~	531.36	
	06/15/2023		06/26/2023	05/22/2023	CONTRACT LABOR - TESAM~	483.84	1,015.20
1000078346	06/15/2023	C	06/26/2023	12/19/2022	CONTRACT LABOR - SCHLAUTMAN~	604.92	
	06/15/2023		06/26/2023	10/17/2022	CONTRACT LABOR - TESAM~	465.36	
	06/15/2023		06/26/2023	12/19/2022	CONTRACT LABOR - TESAM~	465.36	1,535.64
1000078592	06/29/2023	C	07/10/2023	05/29/2023	CONTRACT LABOR - SCHLAUTMAN~	599.10	
	06/29/2023		07/10/2023	05/29/2023	CONTRACT LABOR - TESAM~	483.84	1,082.94
1000078635	06/29/2023	C	07/10/2023	06/05/2023	CONTRACT LABOR - SCHLAUTMAN~	591.84	
	06/29/2023		07/10/2023	06/12/2023	CONTRACT LABOR - SCHLAUTMAN~	560.22	
	06/29/2023		07/10/2023	06/05/2023	CONTRACT LABOR - TESAM~	483.84	
	06/29/2023		07/10/2023	06/12/2023	CONTRACT LABOR - TESAM~	483.84	2,119.74
1000078800	07/20/2023	C	07/28/2023	06/26/2023	CONTRACT LABOR	574.56	
	07/20/2023		07/28/2023	06/26/2023	CONTRACT LABOR	483.84	1,058.40
1000078817	07/20/2023	C	07/28/2023	06/19/2023	CONTRACT LABOR	483.84	

	07/20/2023		07/28/2023	06/19/2023	CONTRACT LABOR	349.92	833.76
1000079116	08/11/2023	C	08/24/2023	07/03/2023	CONTRACT LABOR - TESAM~	483.84	
	08/11/2023		08/24/2023	07/03/2023	CONTRACT LABOR - SCHLAUTMAN~	267.84	751.68
1000079144	08/11/2023	C	08/24/2023	07/10/2023	CONTRACT LABOR - SCHLAUTMAN~	617.76	
	08/11/2023		08/24/2023	07/10/2023	CONTRACT LABOR - TESAM~	483.84	
	08/11/2023		08/24/2023	07/17/2023	CONTRACT LABOR - TESAM~	483.84	
	08/11/2023		08/24/2023	07/17/2023	CONTRACT LABOR - SCHLAUTMAN~	362.88	1,948.32
1000079150	08/11/2023	C	08/25/2023	07/24/2023	CONTRACT LABOR - SCHLAUTMAN~	561.60	
	08/11/2023		08/25/2023	07/24/2023	CONTRACT LABOR - TESAM~	483.84	1,045.44
1000079379	08/25/2023	C	08/31/2023	07/31/2023	CONTRACT LABOR - SCHLAUTMAN~	604.80	
	08/25/2023		08/31/2023	07/31/2023	CONTRACT LABOR - TESAM~	483.84	1,088.64
1000079380	08/25/2023	C	08/31/2023	08/07/2023	CONTRACT LABOR - TESAM~	483.84	
	08/25/2023		08/31/2023	08/07/2023	CONTRACT LABOR - SCHLAUTMAN~	453.60	937.44

**Total Payments Bank Code:com** 35,295.78

**Total Payments Vendor:0045567** 35,295.78

**0045576 ARK MEDIA GROUP, LTD**

**Bank code: com**

1000077840	04/27/2023	C	05/09/2023	04/06/2023	DVD'S FOR RESALE~	115.35	
	04/27/2023		05/09/2023	03/30/2023	ASSASSINATION OF JESSE JAMES DVD FOR	87.60	202.95
1000078199	05/25/2023	C	06/06/2023	04/27/2023	JESSE JAMES DVDS FOR RESALE~	181.50	181.50
1000078205	05/25/2023	C	06/06/2023	05/10/2023	DVD'S FOR RESALE~	565.65	565.65

**0045576 ARK MEDIA GROUP, LTD**

**Total Payments Bank Code:com** 950.10

**Total Payments Vendor:0045576** 950.10

**0045577 PENMAC STAFFING SERVICES**

**Bank code: ecom**

2000002194	01/12/2023	C	01/12/2023	12/08/2022	JESSE JAMES BIRTHPLACE TEMP PAYROLL	2,204.10	
	01/12/2023		01/12/2023	12/08/2022	SEASONAL STAFF CBM	1,802.34	
	01/12/2023		01/12/2023	12/15/2022	SEASONAL STAFF CBM	1,526.53	
	01/12/2023		01/12/2023	12/08/2022	JESSE JAMES BANK MUSEUM TEMP PAYROLL	439.60	5,972.57
2000002225	01/19/2023	C	01/19/2023	12/15/2022	Seasonal staffing Golf~	907.20	
	01/19/2023		01/19/2023	12/22/2022	Seasonal staffing Golf~	349.65	1,256.85
2000002235	01/19/2023	C	01/19/2023	12/15/2022	SEASONAL STAFF	702.00	
	01/19/2023		01/19/2023	12/22/2022	SEASONAL STAFF	280.80	982.80
2000002247	01/26/2023	C	01/26/2023	12/15/2022	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,298.50	
	01/26/2023		01/26/2023	12/22/2022	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,204.24	
	01/26/2023		01/26/2023	12/22/2022	JESSE JAMES BANK MUSEUM TEMP PAYROLL	682.93	
	01/26/2023		01/26/2023	12/15/2022	JESSE JAMES BIRTHPLACE TEMP PAYROLL	522.99	3,708.66
2000002250	01/26/2023	C	01/26/2023	12/29/2022	JESSE JAMES BIRTHPLACE TEMP PAYROLL	755.65	
	01/26/2023		01/26/2023	12/29/2022	JESSE JAMES BANK MUSEUM TEMP PAYROLL	459.03	1,214.68
2000002273	02/09/2023	C	02/09/2023	12/22/2022	CBM	2,331.48	
	02/09/2023		02/09/2023	01/05/2023	CBM	1,397.36	
	02/09/2023		02/09/2023	12/29/2022	CBM	1,114.05	4,842.89
2000002276	02/09/2023	C	02/09/2023	01/05/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,259.24	
	02/09/2023		02/09/2023	01/05/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	93.15	1,352.39

2000002306	02/16/2023	C	02/16/2023	01/12/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,047.94	1,047.94
2000002359	02/23/2023	C	02/23/2023	01/19/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,715.52	
	02/23/2023		02/23/2023	01/26/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,205.89	2,921.41
2000002383	03/09/2023	C	03/09/2023	01/12/2023	CBM	1,671.18	
	03/09/2023		03/09/2023	01/19/2023	CBM	1,632.80	
	03/09/2023		03/09/2023	01/26/2023	CBM	1,541.76	
	03/09/2023		03/09/2023	02/02/2023	CBM	1,401.76	
	03/09/2023		03/09/2023	02/16/2023	CBM	1,126.27	
	03/09/2023		03/09/2023	02/09/2023	CBM	1,117.34	
	03/09/2023		03/09/2023	12/29/2022	GC-ONGOING SEASONAL STAFFING ~	850.50	
	03/09/2023		03/09/2023	02/16/2023	GOLF	453.60	
	03/09/2023		03/09/2023	02/02/2023	GOLF	297.68	
	03/09/2023		03/09/2023	12/29/2022	GOLF	292.95	
	03/09/2023		03/09/2023	02/09/2023	GOLF	283.50	
	03/09/2023		03/09/2023	02/02/2023	GOLF	245.70	10,915.04
2000002411	03/16/2023	C	03/16/2023	02/16/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,454.96	
<b>0045577 PENMAC STAFFING SERVICES</b>							
<b>Bank code: ecom</b>							
2000002411	03/16/2023		03/16/2023	02/09/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,453.28	
	03/16/2023		03/16/2023	02/23/2023	CBM	1,041.26	
	03/16/2023		03/16/2023	01/19/2023	GC-ONGOING SEASONAL STAFFING~	850.50	
	03/16/2023		03/16/2023	02/24/2023	CBM	520.60	
	03/16/2023		03/16/2023	02/09/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	105.30	5,425.90
2000002471	03/30/2023	C	03/30/2023	02/02/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,626.08	
	03/30/2023		03/30/2023	02/23/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,453.96	
	03/30/2023		03/30/2023	03/02/2023	CBM	1,447.45	
	03/30/2023		03/30/2023	03/02/2023	GOLF COURSE	415.80	4,943.29
2000002473	03/30/2023	C	03/30/2023	03/02/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,292.63	1,292.63
2000002476	03/30/2023	C	03/30/2023	03/09/2023	CBM	1,473.17	
	03/30/2023		03/30/2023	02/27/2023	CBM	326.99	1,800.16
2000002511	04/13/2023	C	04/13/2023	03/23/2023	CBM	1,380.98	
	04/13/2023		04/13/2023	03/09/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,232.56	
	04/13/2023		04/13/2023	03/16/2023	CBM	1,157.25	
	04/13/2023		04/13/2023	03/09/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	599.74	
	04/13/2023		04/13/2023	03/16/2023	SEASONAL STAFF	500.85	
	04/13/2023		04/13/2023	03/23/2023	SEASONAL STAFF	288.23	5,159.61
2000002528	04/20/2023	C	04/20/2023	03/16/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,813.06	
	04/20/2023		04/20/2023	03/23/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,546.09	
	04/20/2023		04/20/2023	03/16/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	578.81	
	04/20/2023		04/20/2023	03/23/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	575.10	4,513.06
2000002583	04/27/2023	C	04/27/2023	04/06/2023	SEASONAL STAFF CBM	1,338.54	
	04/27/2023		04/27/2023	03/30/2023	SEASONAL STAFF CBM	1,253.62	
	04/27/2023		04/27/2023	04/13/2023	SEASONAL STAFF LP MAINT	708.63	
	04/27/2023		04/27/2023	04/13/2023	SEASONAL STAFF CC MAINT	561.60	3,862.39
2000002584	04/27/2023	C	04/28/2023	04/13/2023	SEASONAL CAMP HOST	3,091.60	
	04/27/2023		04/28/2023	04/06/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,618.32	

	04/27/2023		04/28/2023	04/13/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,512.34	
	04/27/2023		04/28/2023	03/30/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,412.10	
	04/27/2023		04/28/2023	04/06/2023	SEASONAL CAMP HOST	1,377.00	
	04/27/2023		04/28/2023	04/13/2023	SEASONAL STAFF CBM	1,110.39	
	04/27/2023		04/28/2023	03/03/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	587.59	
	04/27/2023		04/28/2023	04/06/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	586.91	
	04/27/2023		04/28/2023	04/13/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	575.10	11,871.35
2000002585	04/27/2023	C	04/28/2023	03/23/2023	SEASONAL STAFFING	1,209.60	
	04/27/2023		04/28/2023	03/16/2023	SEASONAL STAFFING	330.76	
	04/27/2023		04/28/2023	04/06/2023	SEASONAL STAFFING	302.40	1,842.76
2000002622	05/11/2023	C	05/11/2023	04/20/2023	SEASONAL CAMP HOST	3,069.90	
<b>0045577 PENMAC STAFFING SERVICES</b>							
<b>Bank code: ecom</b>							
2000002622	05/11/2023		05/11/2023	04/20/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,408.39	
	05/11/2023		05/11/2023	04/20/2023	SEASONAL STAFF CBM	1,255.39	
	05/11/2023		05/11/2023	04/20/2023	SEASONAL STAFF	879.71	
	05/11/2023		05/11/2023	04/20/2023	SEASONAL STAFF LP MAINT	699.66	
	05/11/2023		05/11/2023	04/20/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	684.45	
	05/11/2023		05/11/2023	04/20/2023	SEASONAL STAFF CC MAINT	631.80	
	05/11/2023		05/11/2023	04/20/2023	SEASONALSTAFF PPM	149.60	
	05/11/2023		05/11/2023	03/09/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	141.75	8,920.65
2000002630	05/11/2023	C	05/11/2023	04/20/2023	SEASONAL STAFF	702.00	702.00
2000002682	05/25/2023	C	05/25/2023	04/27/2023	SEASONAL CAMP HOST	4,994.92	
	05/25/2023		05/25/2023	05/04/2023	SEASONAL CAMP HOST	3,146.76	
	05/25/2023		05/25/2023	04/27/2023	SEASONAL STAFF CBM	1,274.60	
	05/25/2023		05/25/2023	05/04/2023	SEASONAL STAFF LP MAINT	1,107.45	
	05/25/2023		05/25/2023	05/04/2023	SEASONAL STAFF CBM	1,015.12	
	05/25/2023		05/25/2023	04/27/2023	SEASONAL STAFF LP MAINT	937.37	
	05/25/2023		05/25/2023	05/04/2023	SEASONAL STAFF CC AINT	891.00	
	05/25/2023		05/25/2023	04/27/2023	SEASONAL STAFF CC MAINT	491.40	
	05/25/2023		05/25/2023	05/04/2023	SEASONAL STAFF PPM	322.24	
	05/25/2023		05/25/2023	04/27/2023	SEASONAL STAFF PPM	299.20	14,480.06
2000002686	05/25/2023	C	05/25/2023	05/04/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,888.31	
	05/25/2023		05/25/2023	04/27/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,838.71	
	05/25/2023		05/25/2023	05/04/2023	JESSE JAMES BANK MUSEUM TMEP PAYROLL	583.54	
	05/25/2023		05/25/2023	04/27/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	294.98	4,605.54
2000002689	05/25/2023	C	05/25/2023	05/11/2023	SEASONAL CAMP HOST	3,678.48	3,678.48
2000002691	05/25/2023	C	05/26/2023	05/11/2023	SEASONAL STAFF LP MAINT	819.72	
	05/25/2023		05/26/2023	05/11/2023	SEASONAL STAFF CC MAINT	718.88	1,538.60
2000002705	05/25/2023	C	05/26/2023	05/11/2023	SEASONAL STAFF	648.00	648.00
2000002710	05/25/2023	C	05/26/2023	05/04/2023	SEASONAL STAFF	648.00	
	05/25/2023		05/26/2023	04/27/2023	SEASONAL STAFF	561.60	1,209.60
2000002753	06/15/2023	C	06/16/2023	04/27/2023	SEASONAL STAFF	2,470.72	
	06/15/2023		06/16/2023	05/04/2023	SEASONAL STAFF	2,167.96	
	06/15/2023		06/16/2023	05/11/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,479.94	
	06/15/2023		06/16/2023	05/11/2023	SEASONAL STAFF OFC	875.80	

	06/15/2023		06/16/2023	05/11/2023	SEASONAL STAFF CBM	616.13	
	06/15/2023		06/16/2023	05/11/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	607.50	
	06/15/2023		06/16/2023	05/11/2023	SEASONAL STAFF PPM	292.57	8,510.62
2000002757	06/15/2023	C	06/16/2023	05/18/2023	SEASONAL STAFF LP MAINT	662.40	
	06/15/2023		06/16/2023	05/18/2023	SEASONAL STAFF CC MAINT	364.50	
	06/15/2023		06/16/2023	04/13/2023	SEASONAL STAFF	264.03	1,290.93
<b>0045577 PENMAC STAFFING SERVICES</b>							
<b>Bank code: ecom</b>							
2000002767	06/15/2023	C	06/16/2023	05/18/2023	SEASONAL STAFF CH	4,532.58	
	06/15/2023		06/16/2023	06/01/2023	SEASONAL STAFF LP MAINT	2,448.00	
	06/15/2023		06/16/2023	05/25/2023	SEASONAL STAFF LP MAINT	2,110.05	
	06/15/2023		06/16/2023	05/18/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,442.82	
	06/15/2023		06/16/2023	05/18/2023	SEASONAL STAFF CBM	1,187.14	
	06/15/2023		06/16/2023	05/18/2023	SEASONAL STAFF OFC	945.80	
	06/15/2023		06/16/2023	06/01/2023	SEASONAL STAFF CC MAINT	907.32	
	06/15/2023		06/16/2023	05/18/2023	JESSE JAMES BANK MESEUM TEMP PAYROLL	567.00	
	06/15/2023		06/16/2023	06/01/2023	SEASONAL STAFF CB MAINT	421.20	
	06/15/2023		06/16/2023	05/25/2023	SEASONAL STAFF CC MAINT	384.75	
	06/15/2023		06/16/2023	05/18/2023	SEASONAL STAFF PPM	330.49	
	06/15/2023		06/16/2023	05/18/2023	SEASONAL STAFF FC	41.40	15,318.55
2000002769	06/15/2023	C	06/16/2023	05/25/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,991.93	
	06/15/2023		06/16/2023	06/01/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,713.84	
	06/15/2023		06/16/2023	06/01/2023	JESSE JAMES BANK MUSEUM WEEK ENDING	583.20	
	06/15/2023		06/16/2023	05/25/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	392.51	4,681.48
2000002787	06/15/2023	C	06/16/2023	05/18/2023	SEASONAL STFF	546.75	546.75
2000002789	06/15/2023	C	06/16/2023	06/01/2023	NC SEASONAL STAFF	2,870.40	
	06/15/2023		06/16/2023	05/25/2023	NATURE CENTER SEASONAL STAFF	1,883.70	
	06/15/2023		06/16/2023	06/01/2023	SEASONAL STAFF TRAILS	1,345.89	
	06/15/2023		06/16/2023	05/25/2023	SEASONAL STAFF TRAILS	1,161.33	7,261.32
2000002852	06/27/2023	C	06/29/2023	06/01/2023	CBM	4,182.71	
	06/27/2023		06/29/2023	05/18/2023	SEASONAL STAFF	2,560.00	
	06/27/2023		06/29/2023	05/25/2023	CBM	2,487.62	9,230.33
2000002853	06/27/2023	C	06/29/2023	05/25/2023	SEASONAL STAFFING	747.41	
	06/27/2023		06/29/2023	05/25/2023	SEASONAL STAFFING	703.80	
	06/27/2023		06/29/2023	06/01/2023	SEASONAL STAFFING	579.60	
	06/27/2023		06/29/2023	06/01/2023	SEASONAL STAFFING	351.90	
	06/27/2023		06/29/2023	06/08/2023	SEASONAL STAFFING	4,984.39	
	06/27/2023		06/29/2023	06/01/2023	SEASONAL STAFFING	4,605.21	
	06/27/2023		06/29/2023	05/25/2023	SEASONAL STAFFING	4,447.08	
	06/27/2023		06/29/2023	05/25/2023	SEASONAL STAFFING	1,437.70	
	06/27/2023		06/29/2023	06/01/2023	SEASONAL STAFFING	1,338.67	19,195.76
2000002864	06/27/2023	C	06/29/2023	06/08/2023	SEASONAL CH	4,212.40	
	06/27/2023		06/29/2023	06/08/2023	SEASONAL STAFFING/LP MAINT~	1,996.20	
	06/27/2023		06/29/2023	06/08/2023	SEASONAL STAFFING/CC MAINT~	1,667.70	
	06/27/2023		06/29/2023	06/08/2023	SEASONAL OFC	1,473.01	
	06/27/2023		06/29/2023	06/08/2023	SESASONAL FC	1,444.74	

	06/27/2023		06/29/2023	06/08/2023	SEASONAL /CB MAINT~	648.00	11,442.05
<b>0045577 PENMAC STAFFING SERVICES</b>							
<b>Bank code: ecom</b>							
2000002867	06/27/2023	C	06/29/2023	06/15/2023	CAMP HOST	4,251.56	
	06/27/2023		06/29/2023	06/22/2023	LP MAINT	3,069.00	
	06/27/2023		06/29/2023	06/22/2023	CC MAINT	3,034.35	
	06/27/2023		06/29/2023	06/15/2023	LP MAINT	2,325.15	
	06/27/2023		06/29/2023	06/15/2023	CC MAINT	2,020.28	
	06/27/2023		06/29/2023	06/15/2023	FEE COLLECTOR	1,797.14	
	06/27/2023		06/29/2023	06/15/2023	OFFICE	1,780.20	
	06/27/2023		06/29/2023	06/15/2023	PPM	1,620.03	
	06/27/2023		06/29/2023	06/15/2023	CB MAINT	587.25	20,484.96
2000002883	06/27/2023	C	06/29/2023	06/08/2023	SEASONAL STAFF	2,574.39	
	06/27/2023		06/29/2023	06/08/2023	SEASONAL STAFF	1,156.50	3,730.89
2000002884	06/27/2023	C	06/29/2023	06/15/2023	NATURE CENTER	2,870.40	
	06/27/2023		06/29/2023	06/22/2023	NATURE CENTER	2,511.60	
	06/27/2023		06/29/2023	06/15/2023	TRAILS	2,134.80	
	06/27/2023		06/29/2023	06/22/2023	TRAILS	1,803.60	9,320.40
2000002888	06/29/2023	C	06/29/2023	06/08/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,439.10	
	06/29/2023		06/29/2023	06/08/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	413.78	
	06/29/2023		06/29/2023	06/08/2023	HISTORIC SITES TEMP PAYROLL WEEK ENDING	91.08	1,943.96
2000002909	07/12/2023	C	07/13/2023	06/22/2023	GOLF COURSE	5,508.22	
	07/12/2023		07/13/2023	06/15/2023	GOLF COURSE	5,202.10	
	07/12/2023		07/13/2023	06/22/2023	CAMP HOST	3,809.24	
	07/12/2023		07/13/2023	06/08/2023	CAMP BRANCH	2,909.33	
	07/12/2023		07/13/2023	06/22/2023	CAMP BRANCH	2,448.88	
	07/12/2023		07/13/2023	06/15/2023	CAMP BRANCH	2,197.46	
	07/12/2023		07/13/2023	06/22/2023	FEE COLLECTOR	1,985.00	
	07/12/2023		07/13/2023	06/23/2023	CROWS CREEK	1,925.10	
	07/12/2023		07/13/2023	06/15/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,667.25	
	07/12/2023		07/13/2023	06/22/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,639.24	
	07/12/2023		07/13/2023	06/22/2023	OFFICE HELP	1,507.59	
	07/12/2023		07/13/2023	06/22/2023	PARADISE POINTE	1,141.91	
	07/12/2023		07/13/2023	06/22/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	627.07	
	07/12/2023		07/13/2023	06/15/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	493.42	
	07/12/2023		07/13/2023	06/23/2023	HISTORICAL SITES TEMP PAYROLL WEEK	202.50	
	07/12/2023		07/13/2023	06/15/2023	HISTORICAL SITES TEMP PAYROLL WEEK	82.80	33,347.11
2000002938	07/20/2023	C	07/20/2023	06/29/2023	CC MAINT	3,510.00	
	07/20/2023		07/20/2023	06/29/2023	LP MAINT	2,727.45	
	07/20/2023		07/20/2023	06/29/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,954.81	
	07/20/2023		07/20/2023	06/29/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	765.79	8,958.05
2000002944	07/20/2023	C	07/20/2023	06/29/2023	CAMP HOST	4,645.26	
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2000002944	07/20/2023		07/20/2023	05/11/2023	GOLF COURSE	2,855.11	
	07/20/2023		07/20/2023	05/25/2023	GOLF COURSE	2,680.84	

	07/20/2023		07/20/2023	06/29/2023	FEE COLLECTOR	2,617.99	
	07/20/2023		07/20/2023	06/29/2023	OFFICE HELP	2,570.33	
	07/20/2023		07/20/2023	06/29/2023	CBM	2,394.90	
	07/20/2023		07/20/2023	06/29/2023	PPM	1,393.21	19,157.64
2000002948	07/20/2023	C	07/20/2023	06/29/2023	NATURE CENTER-SEASONAL STAFFING	2,574.39	
	07/20/2023		07/20/2023	06/26/2023	TRAILS-SEASONAL STAFFING	1,807.20	4,381.59
2000002978	07/26/2023	C	07/27/2023	07/06/2023	CAMP HOST	4,389.86	
	07/26/2023		07/27/2023	07/06/2023	CROW'S CREEK MAINTENANCE	3,335.40	
	07/26/2023		07/27/2023	07/06/2023	FEE COLLECTOR	2,995.28	
	07/26/2023		07/27/2023	07/06/2023	OFFICE HELP	2,382.16	
	07/26/2023		07/27/2023	07/06/2023	CAMP BRANCH MARINA	2,230.20	
	07/26/2023		07/27/2023	07/06/2023	LITTLE PLATTE MAINTENANCE	2,156.63	
	07/26/2023		07/27/2023	07/06/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,522.80	
	07/26/2023		07/27/2023	07/06/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	738.79	
	07/26/2023		07/27/2023	07/06/2023	HISTORIC SITES TEMP PAYROLL WEEK ENDING	85.05	19,836.17
2000002985	07/26/2023	C	07/27/2023	07/13/2023	PARKS	3,636.68	
	07/26/2023		07/27/2023	07/13/2023	PARKS	1,458.00	5,094.68
2000002991	07/26/2023	C	07/27/2023	07/13/2023	GOLF COURSE	5,364.34	
	07/26/2023		07/27/2023	07/06/2023	GOLF COURSE	4,924.25	
	07/26/2023		07/27/2023	06/01/2023	GOLF COURSE	4,413.50	
	07/26/2023		07/27/2023	07/13/2023	CAMP HOST	4,002.78	
	07/26/2023		07/27/2023	07/13/2023	FEE COLLECTOR	2,778.26	
	07/26/2023		07/27/2023	07/13/2023	OFFICE HELP	2,021.77	
	07/26/2023		07/27/2023	07/13/2023	GOLF COURSE	1,508.63	25,013.53
2000003002	07/26/2023	C	07/27/2023	07/06/2023	NATURE CENTER	2,865.92	
	07/26/2023		07/27/2023	07/06/2023	TRAILS	1,930.05	
	07/26/2023		07/27/2023	07/13/2023	NATURE CENTER	1,125.74	
	07/26/2023		07/27/2023	07/13/2023	TRAILS	993.60	6,915.31
2000003041	08/11/2023	C	08/18/2023	07/20/2023	CAMP HOST	4,150.62	
	08/11/2023		08/18/2023	07/20/2023	FEE COLLECTOR	2,384.97	
	08/11/2023		08/18/2023	07/20/2023	CAMP BRANCH MARINA	1,460.70	
	08/11/2023		08/18/2023	07/20/2023	OFFICE HELP	1,386.90	
	08/11/2023		08/18/2023	07/21/2023	OFFICE HELP	734.85	10,118.04
2000003044	08/11/2023	C	08/18/2023	07/20/2023	GOLF COURSE	5,669.59	
	08/11/2023		08/18/2023	07/20/2023	CROW'S CREEK MAINT	3,698.55	
	08/11/2023		08/18/2023	07/20/2023	LITTLE PLATTE MAINT	2,106.00	
	08/11/2023		08/18/2023	07/20/2023	PARADISE POINTE MARINA	1,826.33	

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2000003044	08/11/2023		08/18/2023	07/06/2023	PARADISE POINTE MARINA	1,730.48	
	08/11/2023		08/18/2023	07/13/2023	PARADISE POINTE MARINA	1,663.32	
	08/11/2023		08/18/2023	07/13/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,491.75	
	08/11/2023		08/18/2023	07/13/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	657.79	
	08/11/2023		08/18/2023	07/20/2023	CAMP BRANCH MAINT	430.56	
	08/11/2023		08/18/2023	06/08/2023	PARADISE POINTE MARINA	351.90	19,626.27
2000003052	08/11/2023	C	08/18/2023	07/27/2023	CAMP HOST	4,046.85	



	08/11/2023		08/18/2023	07/27/2023	CROW'S CREEK MAINT	2,540.70	
	08/11/2023		08/18/2023	07/27/2023	FEE COLLECTOR	2,469.27	
	08/11/2023		08/18/2023	07/27/2023	OFFICE HELP	2,304.53	
	08/11/2023		08/18/2023	07/27/2023	CAMP BRANCH MARINA	1,952.10	
	08/11/2023		08/18/2023	07/27/2023	PARADISE POINTE MARINA	1,753.88	
	08/11/2023		08/18/2023	07/27/2023	LITTLE PLATTE MAINT	1,620.00	
	08/11/2023		08/18/2023	07/27/2023	CAMP BRANCH MAINT	1,536.63	
	08/11/2023		08/18/2023	07/20/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,475.89	
	08/11/2023		08/18/2023	07/20/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	849.16	20,549.01
2000003059	08/11/2023	C	08/18/2023	07/20/2023	TRAILS	2,466.00	
	08/11/2023		08/18/2023	07/20/2023	NATURE CENTER-SEASONAL STAFFING	2,439.84	4,905.84
2000003084	08/18/2023	C	08/18/2023	07/27/2023	PARK NATURALIST	2,399.48	
	08/18/2023		08/18/2023	07/27/2023	MAINTENANCE WORKER	2,344.50	4,743.98
2000003113	08/25/2023	C	08/25/2023	08/03/2023	GOLF COURSE	6,095.76	
	08/25/2023		08/25/2023	08/03/2023	CAMP HOST	4,179.68	
	08/25/2023		08/25/2023	08/03/2023	FEE COLLECTOR	3,035.27	
	08/25/2023		08/25/2023	08/03/2023	CAMP BRANCH MARINA	2,556.90	
	08/25/2023		08/25/2023	08/03/2023	OFFICE HELP	2,135.41	
	08/25/2023		08/25/2023	08/03/2023	PARADISE POINTE MARINA	1,482.30	19,485.32
2000003120	08/25/2023	C	08/25/2023	08/10/2023	CAMP HOST	4,150.80	
	08/25/2023		08/25/2023	08/10/2023	FEE COLLECTOR	2,541.62	
	08/25/2023		08/25/2023	08/10/2023	PARADISE POINTE MARINA	2,328.76	
	08/25/2023		08/25/2023	08/10/2023	CAMP BRANCH MARINA	1,706.40	
	08/25/2023		08/25/2023	07/27/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,480.61	
	08/25/2023		08/25/2023	08/10/2023	OFFICE HELP	1,133.12	
	08/25/2023		08/25/2023	07/27/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	826.54	14,167.85
2000003125	08/25/2023	C	08/25/2023	08/03/2023	CROWS CREEK MAINT	3,305.93	
	08/25/2023		08/25/2023	08/10/2023	CROWS CREEK MAINT	2,809.80	
	08/25/2023		08/25/2023	08/03/2023	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,713.49	
	08/25/2023		08/25/2023	08/10/2023	CAMP BRANCH MAINT	1,650.83	
	08/25/2023		08/25/2023	08/03/2023	LITTLE PLATTE MAINT	1,533.94	
	08/25/2023		08/25/2023	08/03/2023	CAMP BRANCH MAINT	1,437.96	

#### 0045577 PENMAC STAFFING SERVICES

Bank code: ecom

2000003125	08/25/2023		08/25/2023	08/10/2023	LITTLE PLATTE MAINT	810.00	
	08/25/2023		08/25/2023	08/03/2023	JESSE JAMES BANK MUSEUM TEMP PAYROLL	497.81	13,759.76

**Total Payments Bank Code:ecom 453,727.46**

**Total Payments Vendor:0045577 453,727.46**

#### 0045579 AECOM TECHNICAL SERVICES

Bank code: ecom

2000002869	06/27/2023	C	06/29/2023	06/21/2023	BEACH WATER TESTING	1,415.00	1,415.00
2000003108	08/25/2023	C	08/25/2023	07/20/2023	BEACH WATER TESTING	5,498.13	5,498.13
2000003123	08/25/2023	C	08/25/2023	08/14/2023	BEACH WATER TESTING	1,411.10	1,411.10

**Total Payments Bank Code:ecom 8,324.23**

**Total Payments Vendor:0045579 8,324.23**

**0045583 COLBY ELLIOTT****Bank code: com**

1000076393	01/19/2023	C	01/23/2023	12/09/2022	MILEAGE CE 11/30-12/9/22	70.00	70.00
1000077268	03/30/2023	C	04/03/2023	03/07/2023	MILEAGE 1/12-3/7/2023	88.43	88.43
1000077770	04/27/2023	C	05/03/2023	03/31/2023	MILEAGE 3/8-3/31/2023	203.05	203.05
1000078514	06/22/2023	C	06/26/2023	06/02/2023	MILEAGE 4/26-6/2/2023	100.87	100.87
1000079163	08/11/2023	C	08/21/2023	07/25/2023	MILEAGE 6/27/2023	32.10	32.10

**Total Payments Bank Code:com** 494.45  
**Total Payments Vendor:0045583** 494.45

**0045595 ELITE K-9****Bank code: com**

1000076341	01/18/2023	C	01/25/2023	12/09/2022	(2) SPILL PROOF WATER BOWL FOR E/Z~	169.80	169.80
1000076652	02/10/2023	C	03/03/2023	01/23/2023	ASSORTMENT OF K-9 SUPPLIES	587.69	587.69
1000076917	03/03/2023	C	03/15/2023	02/13/2023	TACTICAL PATROL HARNESS W/ ~	239.85	239.85

**Total Payments Bank Code:com** 997.34  
**Total Payments Vendor:0045595** 997.34

**0045825 CHRISTOPHER SMITH****Bank code: com**

1000077272	03/30/2023	C	04/03/2023	03/07/2023	MILEAGE 2/9/23-3/7/23	86.46	86.46
1000078310	06/15/2023	C	06/20/2023	05/15/2023	MILEAGE 3/30-5/15/2023	68.12	68.12

**Total Payments Bank Code:com** 154.58  
**Total Payments Vendor:0045825** 154.58

**0045849 INTENSIVE CLEANING UNIT****0045849 INTENSIVE CLEANING UNIT****Bank code: com**

1000076495	01/23/2023	C	01/30/2023	01/01/2023	JAN-23 OFFICE CLEANING	325.00	325.00
1000076826	02/21/2023	C	02/28/2023	02/04/2023	FEB-23 OFFICE CLEANING	325.00	325.00
1000077195	03/20/2023	C	03/27/2023	03/06/2023	MAR-23 OFFICE CLEANING	325.00	325.00
1000077727	04/26/2023	C	05/02/2023	04/26/2023	OFFICE CLEANING FOR APRIL 2023	325.00	325.00
1000078116	05/24/2023	C	06/01/2023	05/24/2023	OFFICE CLEANING 5/23	325.00	325.00
1000078578	06/23/2023	C	07/03/2023	06/23/2023	OFFICE CLEANING 6/23	325.00	325.00
1000078937	07/24/2023	C	07/27/2023	07/21/2023	OFFICE CLEANING 7/23	325.00	325.00
1000079304	08/21/2023	C	08/28/2023	08/21/2023	OFFICE CLEANING AUGUST 2023	325.00	325.00

**Total Payments Bank Code:com** 2,600.00  
**Total Payments Vendor:0045849** 2,600.00

**0045881 MAPS****Bank code: com**

1000076404	01/19/2023	C	01/25/2023	11/11/2022	HP BLACK TONER	338.00	338.00
1000076964	03/09/2023	C	03/15/2023	02/13/2023	JUV. OFFICE TONER CARTRIDGES~	308.00	308.00
1000077517	04/13/2023	C	04/21/2023	03/21/2023	JUV. OFFICE- TONER CARTRIDGE~	286.00	
	04/13/2023		04/21/2023	03/22/2023	JUV. OFFICE - TONER CARTRIDGES~	150.00	436.00
1000078349	06/15/2023	C	06/27/2023	05/23/2023	JUV. OFFICE TONER CARTRIDGES~	1,165.00	1,165.00

**Total Payments Bank Code:com** 2,247.00

							<b>Total Payments Vendor:0045881</b>	<b>2,247.00</b>
<b>0045888 SUMNER TIRE</b>								
<b>Bank code: com</b>								
1000076725	02/16/2023	C	03/01/2023	01/18/2023	Tires 11R22.5 Dump trucks & LT245/75R17	4,998.22	4,998.22	
1000077022	03/09/2023	C	03/27/2023	02/01/2023	TIRE REPAIR SERVICE;UNIT #37	366.84	366.84	
1000077815	04/27/2023	C	05/22/2023	03/30/2023	TIRES LT245/75R17 HWY001 4 NEW TIRES	1,038.80		
	04/27/2023		05/22/2023	03/15/2023	TIRES 245/55R16 HWY009 4 NEW TIRES	724.00		
	04/27/2023		05/22/2023	02/06/2023	RETURN Credit Tires~	-1,159.52	603.28	
1000078198	05/25/2023	C	06/09/2023	04/27/2023	REPLACE FRONT TIRES & MOUNTING; UNIT #731	1,169.57	1,169.57	
1000078858	07/20/2023	C	08/04/2023	06/13/2023	TIRES (4)	901.64	901.64	
							<b>Total Payments Bank Code:com</b>	<b>8,039.55</b>
							<b>Total Payments Vendor:0045888</b>	<b>8,039.55</b>
<b>0045889 IFAMILY KC</b>								
<b>Bank code: com</b>								
1000077418	03/30/2023	C	04/19/2023	01/20/2023	FIELD TRIP GUIDE 1/2 PAGE AD~	695.00	695.00	
							<b>Total Payments Bank Code:com</b>	<b>695.00</b>
							<b>Total Payments Vendor:0045889</b>	<b>695.00</b>
<b>0045994 LEE BUCKSATH</b>								
<b>Bank code: com</b>								
1000076377	01/19/2023	C	01/23/2023	12/08/2022	TRAVEL EXPENSES - SEAN PATTERSON~	297.83		
	01/19/2023		01/23/2023	12/08/2022	TRAVEL EXPENSES - BRIAN SWING~	230.00		
	01/19/2023		01/23/2023	12/08/2022	TRAVEL EXPENSE - LEE BUCKSATH~	68.18	596.01	
1000076657	02/16/2023	C	02/27/2023	01/26/2023	TRAVEL EXPENSE - MILEAGE~	209.38	209.38	
1000077765	04/27/2023	C	05/02/2023	04/03/2023	TRAVEL EXPENSE - LEE BUCKSATH~	303.92	303.92	
							<b>Total Payments Bank Code:com</b>	<b>1,109.31</b>
							<b>Total Payments Vendor:0045994</b>	<b>1,109.31</b>
<b>0046018 PTS SOLUTIONS</b>								
<b>Bank code: com</b>								
1000077401	03/30/2023	C	04/07/2023	02/21/2023	Annual Software Maintenance~	4,930.00	4,930.00	
							<b>Total Payments Bank Code:com</b>	<b>4,930.00</b>
							<b>Total Payments Vendor:0046018</b>	<b>4,930.00</b>
<b>0046065 FORTE PAYMENTS</b>								
<b>Bank code: com</b>								
1000078638	06/29/2023	C	07/14/2023	05/30/2023	Forte Credit card machines~	930.28	930.28	
							<b>Total Payments Bank Code:com</b>	<b>930.28</b>
							<b>Total Payments Vendor:0046065</b>	<b>930.28</b>
<b>0046109 BASRI LAW</b>								
<b>Bank code: ecom</b>								
2000002289	02/16/2023	C	02/16/2023	01/03/2023	1/3 MEDIATION~	412.50	412.50	
2000002453	03/30/2023	C	03/30/2023	03/03/2023	ODRS- ARBITRATION SERVICES~	600.00	600.00	
2000002919	07/20/2023	C	07/20/2023	06/14/2023	MEDIATION	375.00	375.00	
							<b>Total Payments Bank Code:ecom</b>	<b>1,387.50</b>
							<b>Total Payments Vendor:0046109</b>	<b>1,387.50</b>

**0046128 DAVID RHODUS****Bank code: com**

1000076245	01/12/2023	C	01/25/2023	01/04/2022	ATTENDANCE 12 MEETINGS	180.00	180.00
						<b>Total Payments Bank Code:com</b>	<b>180.00</b>
						<b>Total Payments Vendor:0046128</b>	<b>180.00</b>

**0046157 STEPHANIE REA KLEYH****Bank code: com**

1000078636	06/29/2023	C	07/10/2023	06/12/2023	LEGAL FEE'S - DIANE SCHMIDT~	675.00	675.00
						<b>Total Payments Bank Code:com</b>	<b>675.00</b>
						<b>Total Payments Vendor:0046157</b>	<b>675.00</b>

**0046159 PAUL C PIERCE****Bank code: com**

1000077621	04/20/2023	C	05/05/2023	04/03/2023	ODRS SMALL CLAIMS MEDIATION~	50.00	50.00
1000078622	06/29/2023	C	07/12/2023	06/06/2023	6/6 SMALL CLAIMS MEDIATION	75.00	75.00
1000078846	07/20/2023	C	07/28/2023	06/13/2023	6/13 SMALL CLAIMS MEDIATION-	75.00	75.00
1000079003	07/27/2023	C	08/07/2023	07/11/2023	7/11 SMALL CLAIMS MEDIATION	75.00	75.00
1000079248	08/11/2023			07/24/2023	SMALL CLAIMS/RENT&POSSESSION	150.00	150.00
						<b>Total Payments Bank Code:com</b>	<b>425.00</b>
						<b>Total Payments Vendor:0046159</b>	<b>425.00</b>

**0046230 HEARTLAND MECHANICAL SERVICE****Bank code: com**

1000076604	02/09/2023	C	02/23/2023	05/12/2022	HEAT PUMP REPLACEMENT	10,484.00	10,484.00
						<b>Total Payments Bank Code:com</b>	<b>10,484.00</b>
						<b>Total Payments Vendor:0046230</b>	<b>10,484.00</b>

**0046244 VIA COURIER****Bank code: 943com**

94301129	01/09/2023	C	01/23/2023	12/31/2022	DELIVERY TO COMMERCE BANK ~~	623.70	623.70
94301131	02/06/2023	C	02/15/2023	01/31/2023	DELIVERY TO COMMERCE BANK~	270.90	270.90
						<b>Total Payments Bank Code:943com</b>	<b>894.60</b>
						<b>Total Payments Vendor:0046244</b>	<b>894.60</b>

**0046245 BLACK HILLS AMMUNITION, INC****Bank code: com**

1000078438	06/15/2023	C	06/28/2023	05/15/2023	308 Ammo & 5.56 Ammo~	474.50	474.50
						<b>Total Payments Bank Code:com</b>	<b>474.50</b>
						<b>Total Payments Vendor:0046245</b>	<b>474.50</b>

**0046251 IMMACOLATA MANOR THRIFT SHOP****Bank code: com**

1000076254	01/12/2023	C	01/30/2023	12/08/2022	DYS GRANT- CAP FEE TO CS PROVIDER ~	116.25	116.25
1000076668	02/16/2023	C	03/02/2023	01/12/2023	CARE- CAP FEE TO CS PROVIDER~	32.50	32.50
1000078749	07/13/2023	C	08/01/2023	06/16/2023	6/16 CAP FEE TO CS PROVIDER ~	76.25	76.25
1000079017	07/27/2023	C	08/18/2023	07/11/2023	7/11 CASE: 2023-067 C - CAP FEE	15.00	15.00
1000079244	08/11/2023			07/27/2023	7/27 CAP FEE CASE: 2023-071 C	65.00	65.00

<b>Total Payments Bank Code:com</b>	<b>305.00</b>
<b>Total Payments Vendor:0046251</b>	<b>305.00</b>

**0046285 ALEXANDRA BARRY**

**0046285 ALEXANDRA BARRY**

**Bank code: com**

1000077598	04/13/2023	C	04/18/2023	02/28/2023	MILEAGE REIMBURSEMENT FOR ANNEX	21.62	21.62
1000077686	04/20/2023	C	04/24/2023	03/10/2023	NOTARY RENEWAL	12.00	12.00
1000078103	05/18/2023	C	05/24/2023	03/08/2023	REIMBURSENOTARY SUPPLIES & RENEWAL	150.65	150.65

<b>Total Payments Bank Code:com</b>	<b>184.27</b>
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<b>Total Payments Vendor:0046285</b>	<b>184.27</b>
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**0046464 ARAMARK REFRESHMENT SERVICE**

**Bank code: suacom**

563	01/12/2023	C	01/20/2023	12/08/2022	(5) WATER FILTER	414.14	414.14
577	01/17/2023	C	01/27/2023	12/13/2022	ARAMARK BRONZE WATER FILTER	367.74	
	01/17/2023		01/27/2023	01/09/2023	BEVERAGE SUPPLIES	252.06	
	01/17/2023		01/27/2023	12/30/2022	WATER + ICE DISPENSER RENTAL	141.64	761.44
594	01/19/2023	C	01/27/2023	12/12/2022	CUTLERY/SODA/CREAMER/PAPER PLATES	230.45	
	01/19/2023		01/27/2023	12/12/2022	SODA/CUTLERY/CREAMER/PAPER PLATES	200.38	430.83
609	01/31/2023	C	02/10/2023	01/27/2023	WATER + ICE MACHINE RENTAL	141.64	141.64
621	02/09/2023	C	02/17/2023	12/30/2022	WATER FILTERATION UNIT RENTAL	75.00	75.00
629	02/16/2023	C	02/24/2023	01/09/2023	Assortment of beverages and supplies~	476.68	476.68
654	02/23/2023	C	03/03/2023	01/27/2023	Water Filtration System Monthly Lease	75.00	75.00
663	03/02/2023	C	03/10/2023	02/06/2023	COFFEE SUPPLIES	396.54	396.54
664	03/03/2023	C	03/17/2023	02/24/2023	ICE + WATER MACHINE LEASE	141.64	141.64
680	03/14/2023	C	03/24/2023	03/06/2023	BEVERAGE SUPPLIES	339.43	339.43
689	03/16/2023	C	03/24/2023	02/06/2023	TEA/COFFEE/CREAMER/SUGAR/HOTCHOC/SWEETNE	381.24	381.24
690	03/16/2023	C	03/24/2023	02/24/2023	Water Filtration Unit-Waterlogic	75.00	75.00
743	03/30/2023	C	04/14/2023	03/06/2023	COFFEE, CREAMER, SUGAR, SWEETNER, BOWLS	410.13	410.13
760	03/30/2023	C	04/14/2023	03/27/2023	BRONZE WATER FILTER	408.43	408.43
761	04/07/2023	C	04/21/2023	04/06/2023	WARRANT# 23007, LEASE / GOODS	372.76	372.76
762	04/07/2023	C	04/21/2023	04/06/2023	WARRANT 23007, LEASE/GOODS	141.64	141.64
786	04/20/2023	C	04/28/2023	03/20/2023	PLASTIC FORKS PLASTIC SPOONS (1000 COUNT)	88.14	88.14
814	04/27/2023	C	05/05/2023	04/03/2023	COFFEE/CREAMER/SUGAR/SODA/TEMP ENERGY FEI	544.13	
	04/27/2023		05/05/2023	03/31/2023	WATER FILTERATION MONTHLY RENTAL FEE; BOOK	75.00	619.13
828	05/04/2023	C	05/19/2023	05/04/2023	LEASE/GOODS	369.11	
	05/04/2023		05/19/2023	05/04/2023	LEASE/GOODS	130.85	499.96
854	05/18/2023	C	06/02/2023	04/11/2023	Contract Minimum Billing~	31.60	31.60
880	05/25/2023	C	06/09/2023	05/01/2023	COFFEE/CREAMER/SODA/PLASTIC FORKS SPOONS,	522.50	
	05/25/2023		06/09/2023	04/28/2023	WATER FILTERATION UNIT MONTHLY RENTAL FEE	75.00	597.50
893	05/30/2023	C	06/09/2023	05/30/2023	OFFICE SUPPLIES	221.51	221.51
894	06/02/2023	C	06/16/2023	06/02/2023	BREAKROOM ITEMS	141.64	141.64
927	06/15/2023	C	06/30/2023	05/22/2023	REFRESHMENTS/SNACKS/PAPER PLATES/SWEETNE	516.54	
	06/15/2023		06/30/2023	05/26/2023	MONTHLY RENTAL WATER FILTERATION UNITS	75.00	591.54

**0046464 ARAMARK REFRESHMENT SERVICE**

**Bank code: suacom**

975	06/28/2023	C	07/07/2023	06/28/2023	LEASE/GOODS	278.26	278.26
976	06/30/2023	C	07/14/2023	06/30/2023	FILTERS/MAINTENANCE	367.74	367.74
1018	07/19/2023	C	08/04/2023	06/26/2023	ASSORTMENT OF BEVERAGES	569.92	
	07/19/2023		08/04/2023	06/26/2023	ARAMARK	414.14	
	07/19/2023		08/04/2023	06/30/2023	WATER FILTRATION	75.00	1,059.06
1046	07/31/2023	C	08/11/2023	07/28/2023	FILTERS/MAINTENANCE/GOODS	479.58	479.58
1083	08/16/2023	C	08/25/2023	08/15/2023	WARRANT# 23013, FILTERS/ MAINTENANCE/	141.64	141.64
1098	08/18/2023			07/24/2023	COFFEEMATE/PLASTIC FORKS/SPOONS/KNIVE	470.23	
	08/18/2023			07/28/2023	WATER FILTERATION UNIT FOR BOOKING	75.00	545.23
1128	08/28/2023			08/28/2023	FILTERS/MAINTENANCE/GOODS	217.50	217.50

**Total Payments Bank Code:suacom 10,921.57**

**Total Payments Vendor:0046464 10,921.57**

**0046488 MENDEL LAW FIRM**

**Bank code: com**

1000076672	02/16/2023	C	02/27/2023	01/27/2023	LEGAL FEE'S - TYSON P PAGAT~	675.00	675.00
1000077060	03/16/2023	C	04/04/2023	02/21/2023	LEGAL FEE'S - ELLIOT BAKER~	350.00	350.00
1000077256	03/30/2023	C	04/07/2023	03/03/2023	LEGAL FEE'S - GLENN MALLATT~	450.00	
	03/30/2023		04/07/2023	02/21/2023	LEGAL FEE'S - ISAAC BAKER~	350.00	800.00
1000077753	04/27/2023	C	05/16/2023	03/31/2023	LEGAL FEE'S JOSEPH BACIGALUPO~	475.00	475.00
1000078594	06/29/2023	C	07/10/2023	06/05/2023	LEGAL FEES - MATHEW BELL~	750.00	750.00
1000079117	08/11/2023			07/06/2023	LEGAL FEE'S - THOMAS FRENCH~	550.00	550.00
1000079128	08/11/2023	C	08/28/2023	07/18/2023	LEGAL FEE'S - GEORGE COLLIER~	475.00	475.00

**Total Payments Bank Code:com 4,075.00**

**Total Payments Vendor:0046488 4,075.00**

**0046489 FLOOK, TIMOTHY JUDGE**

**Bank code: com**

1000076695	02/16/2023	C	03/27/2023	12/31/2022	Reimbursement to Judge Flook for	27.99	27.99
1000078522	06/22/2023	C	06/30/2023	05/12/2023	REIMBURSE MILEAGE AND LODGING	604.22	604.22
1000079123	08/11/2023			07/11/2023	REIMBURSE A PUMP POT FOR JURORS TO USE	32.99	32.99

**Total Payments Bank Code:com 665.20**

**Total Payments Vendor:0046489 665.20**

**0046581 ARCTIC GLACIER**

**Bank code: ecom**

2000002580	04/27/2023	C	04/27/2023	04/04/2023	ICE FOR RESALE CCC	867.30	
	04/27/2023		04/27/2023	04/04/2023	ICE FOR RESALE CBC	294.30	1,161.60
2000002761	06/15/2023	C	06/16/2023	05/29/2023	ICE RESALE CCC	856.90	

**0046581 ARCTIC GLACIER**

**Bank code: ecom**

2000002761	06/15/2023		06/16/2023	05/25/2023	RESALE ICE CCC	616.50	
	06/15/2023		06/16/2023	05/25/2023	RESALE ICE CBC	331.86	
	06/15/2023		06/16/2023	05/27/2023	RESALE ICE CBM	254.48	2,059.74
2000002861	06/27/2023	C	06/29/2023	06/17/2023	RESALE ICE CBM	323.60	
	06/27/2023		06/29/2023	06/10/2023	RESALE ICE CBC	316.84	640.44
2000002935	07/20/2023	C	07/20/2023	06/28/2023	ICE CCC	808.46	

	07/20/2023		07/20/2023	07/03/2023	ICE CCC		781.04	
	07/20/2023		07/20/2023	06/16/2023	ICE AT CCC		636.82	
	07/20/2023		07/20/2023	06/20/2023	ICE AT CBC		339.42	
	07/20/2023		07/20/2023	07/03/2023	ICE CBC		298.06	
	07/20/2023		07/20/2023	06/28/2023	ICE AT CBC		290.92	
	07/20/2023		07/20/2023	06/17/2023	ICE AT CCC		245.08	
	07/20/2023		07/20/2023	07/03/2023	ICE AT PPM		220.68	
	07/20/2023		07/20/2023	06/30/2023	ICE AT CBM		215.42	3,835.90
2000002988	07/26/2023	C	07/27/2023	07/16/2023	RESALE ICE CBM		349.52	
	07/26/2023		07/27/2023	07/16/2023	RESALE ICE CBC		342.00	
	07/26/2023		07/27/2023	07/14/2023	RESALE ICE PPM		177.48	869.00
2000003042	08/11/2023	C	08/18/2023	05/16/2023	RESALE ICE CCC		598.32	
	08/11/2023		08/18/2023	05/16/2023	RESALE ICE - PPM		204.16	
	08/11/2023		08/18/2023	06/26/2023	RESALE ICE - PPM		194.76	
	08/11/2023		08/18/2023	05/22/2023	RESALE ICE - PPM		178.62	
	08/11/2023		08/18/2023	06/10/2023	RESALE ICE - PPM		161.34	
	08/11/2023		08/18/2023	05/16/2023	RESALE ICE - CBM		150.00	1,487.20
2000003109	08/25/2023	C	08/25/2023	08/01/2023	RESALE ICE CAMP BRANCH		308.20	
	08/25/2023		08/25/2023	08/09/2023	RESALE ICE CAMP BRANCH		150.00	458.20
2000003124	08/25/2023	C	08/25/2023	08/07/2023	CCC RESALE ICE		784.40	
	08/25/2023		08/25/2023	08/09/2023	PPM RESALE ICE		237.58	
	08/25/2023		08/25/2023	08/11/2023	CBM RESALE ICE		150.00	1,171.98

**Total Payments Bank Code:ecom** 11,684.06  
**Total Payments Vendor:0046581** 11,684.06

**0046676 SECURITAS TECHNOLOGY**

**Bank code: suacom**

709	03/30/2023	C	04/14/2023	01/31/2023	JUV. DET. REMOTE SECURITY SUPPORT INV.		324.00	324.00
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**Total Payments Bank Code:suacom** 324.00  
**Total Payments Vendor:0046676** 324.00

**0046677 MELISSA EVANS-KNIGHT**

**Bank code: com**

**0046677 MELISSA EVANS-KNIGHT**

**Bank code: com**

1000077920	05/11/2023	C	05/15/2023	04/24/2023	Tuition Reimbursement~		922.50	922.50
1000078269	05/25/2023	C	05/31/2023	05/02/2023	Tuition Reimbursement~		922.50	922.50

**Total Payments Bank Code:com** 1,845.00  
**Total Payments Vendor:0046677** 1,845.00

**0046678 DBA NORRIS QUARRIES CON-AGG**

**Bank code: com**

1000076295	01/12/2023	C	01/23/2023	12/27/2022	ROCK FOR CAMPGROUNDS		3,421.56	
	01/12/2023		01/23/2023	12/10/2022	ROCK FOR CAMPGROUNDS		3,219.71	
	01/12/2023		01/23/2023	12/17/2022	ROCK FOR CAMPGROUNDS		1,311.54	
	01/12/2023		01/23/2023	12/17/2022	ROCK FOR CAMPGROUNDS		516.27	8,469.08
1000076421	01/19/2023	C	01/30/2023	12/27/2022	ROCK~		2,327.16	2,327.16

1000077646	04/20/2023	C	04/27/2023	03/25/2023	PARKS-ROCK FOR TRAIL RESTORATION~	1,875.17	1,875.17
1000077900	04/27/2023	C	05/05/2023	03/31/2023	ROCK FOR TRAIL RESTORTATIONS~	2,422.19	
	04/27/2023		05/05/2023	04/08/2023	ROCK FOR TRAIL RESTORTATIONS~	624.04	3,046.23
1000078263	05/25/2023	C	06/02/2023	04/29/2023	ROCK FOR TRAIL RESTORATION/LP~	295.64	295.64
1000078715	06/29/2023	C	07/07/2023	06/17/2023	ROCK FOR ROADS & PARKING LOTS	3,422.16	3,422.16
1000078908	07/20/2023	C	07/28/2023	06/24/2023	ROCK FOR ROADS & PARKING LOTS	740.31	740.31
1000079239	08/11/2023	C	08/25/2023	07/15/2023	ROCK FOR ROADS & PARKING LOTS	2,920.00	
	08/11/2023		08/25/2023	06/30/2023	ROCK FOR ROADS & PARKING LOTS	2,577.97	5,497.97
1000079240	08/11/2023	C	08/25/2023	07/08/2023	ROCK FOR ROADS AND PARKING LOTS~	1,447.08	1,447.08
1000079270	08/11/2023	C	08/25/2023	07/29/2023	ROCK FOR ROADS & PARKING LOTS	1,831.73	1,831.73

**Total Payments Bank Code:com** 28,952.53

**Total Payments Vendor:0046678** 28,952.53

**0046686 ATLAS DOCKS**

**Bank code: ecom**

2000003110	08/25/2023	C	08/25/2023	06/27/2023	DIVING/UNDER LAKE WATER LINE REPAIR	46,744.26	46,744.26
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**Total Payments Bank Code:ecom** 46,744.26

**Total Payments Vendor:0046686** 46,744.26

**0046705 CCL SUPPLY**

**Bank code: suacom**

627	02/16/2023	C	02/24/2023	01/23/2023	Zep Grease & Response~	360.00	360.00
847	05/11/2023	C	05/26/2023	04/13/2023	Grease/Repsonse~	240.00	240.00
911	06/15/2023	C	06/30/2023	05/15/2023	Zep Grease~	240.00	240.00
1058	08/11/2023			07/11/2023	ZEP	517.00	517.00

**Total Payments Bank Code:suacom** 1,357.00

**Total Payments Vendor:0046705** 1,357.00

**0046856 ANDREW FRANKLIN VANNESS**

**Bank code: com**

1000076209	01/04/2023	C	01/09/2023	11/09/2022	ATTY FEES REP MOTHER ON JUVENILE TPR HEARIN	1,066.67	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP MOTHER ON JUVENILE CASE	945.00	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP PUNITIVE FATHER ON JUVENILE CA	750.60	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP JUVENILE ON CASE	675.00	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP FATHER ON JUVENILE CASE	660.00	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP MOTHER ON JUVENILE CASE	420.60	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP FATHER ON JUVENILE CASE	195.00	
	01/04/2023		01/09/2023	11/09/2022	ATTY FEES REP JUVENILE ON JUVENILE CASE	190.00	4,902.87
1000076262	01/12/2023	C	01/18/2023	11/30/2022	ODRS- PATERNITY ACTION- VANNESS LAW~	1,749.60	
	01/12/2023		01/18/2023	12/15/2022	LEGAL FEE'S BRANDON MCKOWN~	675.00	2,424.60
1000076365	01/19/2023	C	01/24/2023	01/04/2023	LEGAL FEE'S - TERRANCE BOLTON~	2,500.00	2,500.00
1000076688	02/16/2023	C	02/24/2023	01/10/2023	LEGAL FEE'S SHARON RIDER~	9,500.00	
	02/16/2023		02/24/2023	01/06/2023	LEGAL FEE'S - AARON BORDEN~	475.00	9,975.00
1000077274	03/30/2023			02/14/2023	LEGAL FEE'S / SHARON RIDER~	9,500.00	9,500.00
1000077526	04/13/2023	C	04/24/2023	03/23/2023	LEGAL FEE'S - DAVID A SWEANY~	475.00	
	04/13/2023		04/24/2023	03/24/2023	LEGAL FEE'S - DEWEY M TEAGUE~	475.00	950.00
1000077534	04/13/2023	C	04/24/2023	03/20/2023	ATTY FEES REPRESENT JUVENILE	660.00	



	04/13/2023		04/24/2023	03/23/2023	ATTY FEES REPRESENT JUVENILE	645.00	1,305.00
1000077790	04/27/2023	C	05/12/2023	04/03/2023	ATTY FEES REP MOTHER JUV CASE 22CY-JU00028	1,168.03	1,168.03
1000078070	05/18/2023	C	05/23/2023	04/13/2023	DIV. 8 MEDIATION~	300.00	300.00
1000078315	06/15/2023	C	06/28/2023	05/03/2023	4/20 MEDIATION~	300.00	300.00
1000078344	06/15/2023	C	06/28/2023	05/26/2023	LEGAL FEE'S - PIERCE LAWLESS~	350.00	350.00
1000078628	06/29/2023	C	07/12/2023	05/22/2023	5/22 DIVISION 8 MEDIATION ~	300.00	300.00
1000078837	07/20/2023	C	07/31/2023	06/26/2023	ATTY FEES REP MOM ON JUVENILE CASE	615.00	
	07/20/2023		07/31/2023	06/15/2023	6/15 MEDIATION DIV. 8~	300.00	915.00
1000079360	08/25/2023			07/20/2023	REP JUVENILE. ON JUV CASE 22CY-JU00120	1,485.00	1,485.00

**Total Payments Bank Code:com** 36,375.50

**Total Payments Vendor:0046856** 36,375.50

**0046869 TANKNOLOGY**

**Bank code: com**

1000078650	06/29/2023	C	07/18/2023	06/09/2023	Fuel System CP Testing~	978.50	978.50
1000079196	08/11/2023			07/20/2023	Fuel system leak detention testing	458.50	458.50

**Total Payments Bank Code:com** 1,437.00

**Total Payments Vendor:0046869** 1,437.00

**0046870 TANK MANAGEMENT SERVICES**

**0046870 TANK MANAGEMENT SERVICES**

**Bank code: com**

1000079412	08/25/2023			07/12/2023	SIR REPORTING FOR CMB FUEL	260.00	260.00
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**Total Payments Bank Code:com** 260.00

**Total Payments Vendor:0046870** 260.00

**0046873 LIBERTY MEALS ON WHEELS**

**Bank code: com**

1000076497	01/23/2023	C	02/02/2023	12/30/2022	DEC-22 MEALS ON WHEELS	80.75	80.75
1000076827	02/21/2023	C	03/13/2023	01/31/2023	JAN-23 MEALS ON WHEELS	195.00	195.00
1000077196	03/20/2023	C	04/03/2023	02/28/2023	FEB-23 MEAL DELIVERY	167.50	167.50
1000077729	04/26/2023	C	05/15/2023	04/26/2023	MOW 3.1.23	219.25	219.25
1000078117	05/24/2023	C	05/31/2023	05/24/2023	MOW 4/23	195.00	195.00
1000078484	06/21/2023	C	06/29/2023	06/21/2023	5/23 MOW	222.50	222.50
1000078949	07/24/2023	C	08/14/2023	07/24/2023	MOW 6/23	208.75	208.75
1000079306	08/21/2023	C	08/31/2023	08/21/2023	MOW 7/23	195.00	195.00

**Total Payments Bank Code:com** 1,483.75

**Total Payments Vendor:0046873** 1,483.75

**0046876 METAL SUPPLY**

**Bank code: com**

1000077820	04/27/2023			04/04/2023	3" x 3" x 11 Square tubingHWY052~	117.00	117.00
1000077987	05/11/2023			04/11/2023	1/4" x 3" HR Flat Bar HWY052~	59.50	59.50
1000079276	08/18/2023			07/17/2023	6" x 2" x 3/16" HR Tubing HWY056~	224.90	224.90

**Total Payments Bank Code:com** 401.40

**Total Payments Vendor:0046876** 401.40

**0046884 SUBSCRIPTION SVC MISSOURI LAW**

**Bank code: com**

1000076243	01/12/2023	C	01/20/2023	12/29/2022	SUBSCRIPTION OF THE MISSOURI LAWYERS WEEKL	440.00	440.00
1000076256	01/12/2023	C	01/20/2023	12/21/2022	COMMISSIONER ROBERTS 1 YEAR SUBSCRIPTION	440.00	440.00
1000077218	03/30/2023	C	04/12/2023	02/22/2023	MO LAWYERS WEEKLY SUBSCRIPTION.	440.00	440.00
1000077739	04/27/2023	C	05/10/2023	04/05/2023	WEEKLY SUBSCRIPTION	478.19	
	04/27/2023		05/10/2023	04/18/2023	WEEKLY SUBSCRIPTION	478.19	
	04/27/2023		05/10/2023	03/22/2023	WEEKLY SUBSCRIPTION	478.19	1,434.57
1000078495	06/22/2023	C	07/06/2023	05/31/2023	YEARLY SUBSCRIPTION, DATE OF INVOICE	440.00	440.00
1000078803	07/20/2023	C	07/31/2023	06/21/2023	ACCT#777063	478.19	478.19

**Total Payments Bank Code:com** 3,672.76

**Total Payments Vendor:0046884** 3,672.76

**0046888 ALARIS/LEXITAS****0046888 ALARIS/LEXITAS****Bank code: ecom**

2000002182	01/12/2023	C	01/12/2023	11/29/2022	Certified copy of transcripts in State	573.00	573.00
2000002423	03/16/2023	C	03/16/2023	11/19/2022	Certified copy of transcript Joshua	282.00	282.00
2000002817	06/22/2023	C	06/26/2023	05/15/2023	Certified Transcripts-Marcus	552.50	552.50

**Total Payments Bank Code:ecom** 1,407.50

**Total Payments Vendor:0046888** 1,407.50

**0047023 J.D. POWER****Bank code: com**

1000076322	01/12/2023	C	01/23/2023	01/04/2023	INVOICE # ORDUS201563 DATE: 1/4/23~	420.00	420.00
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**Total Payments Bank Code:com** 420.00

**Total Payments Vendor:0047023** 420.00

**0047039 JESSE JAMES FESTIVAL****Bank code: com**

1000077853	04/27/2023	C	06/07/2023	04/04/2023	2023 Jesse James Festival Parade Entry	20.00	20.00
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**Total Payments Bank Code:com** 20.00

**Total Payments Vendor:0047039** 20.00

**0047093 AUNDRE CARTER****Bank code: com**

1000077742	04/27/2023	C	05/11/2023	03/15/2023	TUITION REIMBURSEMENT	672.75	
	04/27/2023		05/11/2023	03/15/2023	TUITION ENCUMBRANCE~	672.75	1,345.50
1000078172	05/25/2023	C	06/05/2023	05/08/2025	TUITION ENCUMBRANCE~	672.75	672.75

**Total Payments Bank Code:com** 2,018.25

**Total Payments Vendor:0047093** 2,018.25

**0047110 CHRIS HIGGINS****Bank code: com**

1000076232	01/12/2023	C	01/20/2023	12/05/2022	P&Z BOARD MEMBER 4 MEETINGS IN 2022	60.00	60.00
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**Total Payments Bank Code:com** 60.00

**Total Payments Vendor:0047110** 60.00

**0047112 KRISTI SOLIGO FLESHMAN**

**Bank code: com**

1000076235	01/12/2023	C	02/01/2023	12/05/2022	BZA BOARD MEMBER 4 MEETINGS IN 2022	40.00	40.00
						<b>Total Payments Bank Code:com</b>	<b>40.00</b>
						<b>Total Payments Vendor:0047112</b>	<b>40.00</b>

**0047152 LAW OFFICES OF ROBERT E GORDI****0047152 LAW OFFICES OF ROBERT E GORDI****Bank code: com**

1000077052	03/16/2023	C	03/28/2023	02/14/2023	Paying attorney fees to Shannon Gordon	600.00	600.00
1000078141	05/25/2023	C	06/12/2023	04/27/2023	ATTY FEES REP FATHER ON JUV CASE	885.00	885.00
						<b>Total Payments Bank Code:com</b>	<b>1,485.00</b>
						<b>Total Payments Vendor:0047152</b>	<b>1,485.00</b>

**0047157 STREAMLINE PRINT & DESIGN****Bank code: com**

1000078740	07/13/2023	C	07/19/2023	06/01/2023	DELINQUET TAX SIGNS~	1,192.00	1,192.00
						<b>Total Payments Bank Code:com</b>	<b>1,192.00</b>
						<b>Total Payments Vendor:0047157</b>	<b>1,192.00</b>

**0047164 POMP'S TIRE SERVICE****Bank code: com**

1000077419	03/30/2023	C	04/07/2023	02/07/2023	GC- KUBOTA REAR TIRE REPAIR~	151.94	151.94
1000079108	08/11/2023	C	08/28/2023	07/11/2023	FOAM FILL CASTER TIRES FOR UNIT #27~	90.00	90.00
1000079396	08/25/2023			08/02/2023	REPLACE FOAM FILLED TIRES/TORO MOWER~	60.00	60.00
						<b>Total Payments Bank Code:com</b>	<b>301.94</b>
						<b>Total Payments Vendor:0047164</b>	<b>301.94</b>

**0047237 ROBERTS-ROBINSON****Bank code: suacom**

897	06/15/2023	C	06/23/2023	05/18/2023	BALANCE TIRES RESHAPE DEFLECTOR	490.00	490.00
						<b>Total Payments Bank Code:suacom</b>	<b>490.00</b>
						<b>Total Payments Vendor:0047237</b>	<b>490.00</b>

**0047247 COURT PROFESSIONALS MISSOURI****Bank code: com**

1000076927	03/09/2023	C	03/27/2023	02/23/2023	ENROLLMENT FEE	1,280.00	1,280.00
						<b>Total Payments Bank Code:com</b>	<b>1,280.00</b>
						<b>Total Payments Vendor:0047247</b>	<b>1,280.00</b>

**0047355 CYCLONE PRESS****Bank code: com**

1000076707	02/16/2023	C	03/02/2023	01/01/2023	SUPPORT PLAN - BASIC~	75.00	
	02/16/2023		03/02/2023	01/11/2023	HOURLY DESIGN~	60.00	135.00
1000076870	02/23/2023	C	03/14/2023	02/01/2023	SUPPORT PLAN - BASIC~	75.00	75.00
1000077225	03/30/2023	C	04/18/2023	03/15/2023	SUPPORT PLAN- BASIC~	75.00	75.00
1000077769	04/27/2023	C	06/06/2023	04/01/2023	SUPPORT PLAN - BASIC~	75.00	75.00
1000078309	06/15/2023	C	06/26/2023	03/01/2023	MONTHLY MAINTENANCE ANNUAL PRIVACY POLICY	937.80	

**0047355 CYCLONE PRESS**

**Bank code: com**

1000078309	06/15/2023		06/26/2023	05/01/2023	SUPPORT PLAN~	75.00	1,012.80
1000078634	06/29/2023	C	07/13/2023	06/15/2023	SUPPORT PLAN - BASIC~	75.00	75.00
1000079012	07/27/2023	C	08/08/2023	07/01/2023	SUPPORT - BASIC~	75.00	75.00
1000079338	08/25/2023			08/01/2023	SUPPORT BASIC PLAN~	75.00	75.00

**Total Payments Bank Code:com** 1,597.80

**Total Payments Vendor:0047355** 1,597.80

**0047390 SENIOR HELPERS****Bank code: com**

1000076508	01/23/2023	C	01/31/2023	01/12/2023	DEC-22 SERVICES	6,030.83	6,030.83
1000076830	02/21/2023	C	03/01/2023	02/13/2023	JAN-23 SERVICES	7,459.40	7,459.40
1000077201	03/20/2023	C	03/31/2023	03/14/2023	FEB-23 SERVICES	6,262.22	6,262.22
1000077722	04/26/2023	C	05/03/2023	04/25/2023	SERVICE PROVIDED FOR MARCH 2023	8,742.83	8,742.83
1000078581	06/23/2023	C	07/05/2023	06/23/2023	HK/PC & CM/MM MAY 2023	8,582.46	
	06/23/2023		07/05/2023	06/23/2023	HK/PC & CM/MM APRIL 2023 (LATE BILLING)	7,762.39	16,344.85
1000078941	07/24/2023	C	07/29/2023	07/21/2023	HK/PC & CM/MM 6/23	8,111.07	8,111.07
1000079326	08/23/2023			08/23/2023	HK/PC & CM/MM 7/23	7,656.63	7,656.63

**Total Payments Bank Code:com** 60,607.83

**Total Payments Vendor:0047390** 60,607.83

**0047397 REPUBLIC SERVICES #468****Bank code: com**

1000076595	02/09/2023	C	02/17/2023	12/31/2022	Dumpster Disposal~	236.23	236.23
1000076973	03/09/2023	C	03/17/2023	01/31/2023	Dumpster Disposal~	961.64	961.64
1000077338	03/30/2023	C	04/13/2023	02/28/2023	Dumpster Disposal~	272.83	272.83
1000077644	04/20/2023	C	05/02/2023	03/31/2023	LITTLE PLATTE/PARADISE POINT	5,090.54	5,090.54
1000077822	04/27/2023	C	05/10/2023	03/31/2023	Dumpster Disposal~	269.35	269.35
1000078357	06/15/2023	C	07/03/2023	04/30/2023	Dumpster Disposal~	1,252.48	1,252.48
1000078542	06/22/2023	C	07/06/2023	05/31/2023	Dumpster Disposal~	265.59	265.59
1000078979	07/27/2023	C	08/07/2023	06/30/2023	FM-ONGOING TRASH SERVICE~	164.16	164.16
1000079023	07/27/2023	C	08/08/2023	06/30/2023	Dumpster Disposal~	262.13	262.13
1000079052	07/27/2023	C	08/07/2023	06/30/2023	TRASH SERVICE~	6,235.48	6,235.48
1000079063	07/27/2023	C	08/07/2023	06/30/2023	TRASH SERVICE~	155.88	155.88
1000079450	08/25/2023			07/31/2023	Dumpster Disposal~	261.24	261.24

**Total Payments Bank Code:com** 15,427.55

**Total Payments Vendor:0047397** 15,427.55

**0047439 GRANT KELLEY****Bank code: com****0047439 GRANT KELLEY****Bank code: com**

1000077805	04/27/2023	C	05/05/2023	04/06/2023	Mileage reimbursement MAPA~	220.08	220.08
1000078598	06/29/2023	C	07/11/2023	05/31/2023	Mileage reimbursement~	49.78	49.78

**Total Payments Bank Code:com** 269.86

**Total Payments Vendor:0047439** 269.86

**0047475 STALKER RADAR****Bank code: suacom**

625	02/09/2023	C	02/17/2023	12/20/2022	DUAL ENHANCED COUNTING UNITS/DASH MOUNTEC	14,100.00	14,100.00
939	06/15/2023	C	06/30/2023	04/13/2023	LE Equipment for fleet vehicles~	23,500.00	23,500.00
						<b>Total Payments Bank Code:suacom</b>	<b>37,600.00</b>
						<b>Total Payments Vendor:0047475</b>	<b>37,600.00</b>

**0047477 COLLINS & HERMANN****Bank code: com**

1000077330	03/30/2023	C	04/07/2023	03/02/2023	W-Beam Guardrail Ends~	600.00	600.00
						<b>Total Payments Bank Code:com</b>	<b>600.00</b>
						<b>Total Payments Vendor:0047477</b>	<b>600.00</b>

**0047500 LIBERTY CABINET****Bank code: com**

1000077227	03/30/2023	C	04/17/2023	02/23/2023	CABINETS DIVISION 5	3,219.00	3,219.00
						<b>Total Payments Bank Code:com</b>	<b>3,219.00</b>
						<b>Total Payments Vendor:0047500</b>	<b>3,219.00</b>

**0047510 LUCAS WALLINGFORD****Bank code: com**

1000078256	05/25/2023	C	06/21/2023	05/01/2023	MISSOURI BAR ASSOCIATION RENEWAL FEE	410.00	410.00
						<b>Total Payments Bank Code:com</b>	<b>410.00</b>
						<b>Total Payments Vendor:0047510</b>	<b>410.00</b>

**0047526 PFC PRODUCTS INC****Bank code: com**

1000076941	03/09/2023	C	03/20/2023	01/25/2023	MARRIAGE LICENSE FOLDERS	1,131.75	1,131.75
						<b>Total Payments Bank Code:com</b>	<b>1,131.75</b>
						<b>Total Payments Vendor:0047526</b>	<b>1,131.75</b>

**0047538 BESSINE WALTERBACH LLP****Bank code: 943com**

94301135	03/06/2023	C	03/20/2023	02/15/2023	PERSONAL PROPERTY TAX~	5,663.33	5,663.33
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**0047538 BESSINE WALTERBACH LLP****Bank code: 943com**

94301138	03/27/2023	C	04/05/2023	03/15/2023	PROFESSIONAL SERVICES	5,633.33	5,633.33
94301143	04/24/2023	C	05/04/2023	04/24/2023	CONSULTATION	5,583.33	5,583.33
94301151	06/21/2023	C	07/05/2023	06/21/2023	PROFESSIONAL SERVICES	5,583.33	5,583.33
94301153	06/27/2023	C	07/06/2023	06/26/2023	PROFESSIONAL SERVICES/LEGAL COLLECTIONS	5,883.33	5,883.33
94301156	07/24/2023	C	08/04/2023	07/24/2023	PROFESSIONAL SERVICES	5,583.33	5,583.33
	07/24/2023		08/04/2023	07/24/2023	LEGAL FEES	90.00	5,673.33
94301162	08/28/2023		08/28/2023	08/28/2023	PROFESSIONAL SERVICES & LEGAL	5,693.33	5,693.33
						<b>Total Payments Bank Code:943com</b>	<b>39,713.31</b>

**Bank code: com**

1000076248	01/12/2023	C	01/26/2023	12/15/2022	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	5,583.33	
	01/12/2023		01/26/2023	11/16/2022	NEW COST ADVANCED ~	392.50	5,975.83

1000076945	03/09/2023	C	03/20/2023	01/16/2023	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	5,973.33	5,973.33
						<b>Total Payments Bank Code:com</b>	<b>11,949.16</b>
						<b>Total Payments Vendor:0047538</b>	<b>51,662.47</b>
<b>0047542 COOK FLATT &amp; STROBEL ENGINEER</b>							
<b>Bank code: com</b>							
1000076746	02/16/2023	C	03/03/2023	12/19/2022	137TH LOW WATER SURVEY	10,821.03	10,821.03
1000076976	03/09/2023	C	03/14/2023	01/30/2023	ARPA-Low Water Crossing-137th ~	15,464.50	15,464.50
1000077057	03/16/2023	C	03/24/2023	01/23/2023	Luciana Point Sub Oct 29-Nov 25-22~	507.75	507.75
1000077124	03/16/2023	C	03/24/2023	02/24/2023	ARPA-Low water 137th ~	9,727.58	9,727.58
1000077379	03/30/2023	C	04/07/2023	02/10/2023	Phase 1 of the Law Enforcement Resource	25,000.00	25,000.00
1000077635	04/20/2023	C	04/28/2023	03/27/2023	ARPA-Low Water 137th~	16,508.00	
	04/20/2023		04/28/2023	03/27/2023	ARPA 136th & 137 ~	4,131.59	20,639.59
1000078653	06/29/2023	C	07/07/2023	06/01/2023	ARPA-Low Water 137th~	38,543.00	
	06/29/2023		07/07/2023	06/01/2023	ARPA-136TH & 137TH ~	7,746.14	46,289.14
1000079199	08/11/2023	C	08/24/2023	07/26/2023	ARPA-Low Water 137th St infrastructure	32,233.47	
	08/11/2023		08/24/2023	07/26/2023	ARPA 136th & 137th St infrastructure ~	9,602.00	41,835.47
1000079362	08/25/2023			07/28/2023	ON SITE INSPECT/LUCIANA SUBDIVISION	722.14	722.14
						<b>Total Payments Bank Code:com</b>	<b>171,007.20</b>
						<b>Total Payments Vendor:0047542</b>	<b>171,007.20</b>
<b>0047596 CIVIL CONCILIATIONS</b>							
<b>Bank code: ecom</b>							
2000002176	01/12/2023	C	01/12/2023	11/18/2022	JUV. MEDIATION- MOTHER DAUGHTER CIRCLE~	1,750.00	1,750.00
2000002291	02/16/2023	C	02/16/2023	01/03/2023	SMALL CLAIMS MEDIATION ~	50.00	50.00
2000002715	06/15/2023	C	06/15/2023	02/20/2023	MOTHER/ DAUGHTER CIRCLE~	1,750.00	1,750.00
2000002895	07/12/2023	C	07/13/2023	06/12/2023	MOTHER / DAUGHTER CIRCLE~	1,750.00	1,750.00
						<b>Total Payments Bank Code:ecom</b>	<b>5,300.00</b>
						<b>Total Payments Vendor:0047596</b>	<b>5,300.00</b>
<b>0047605 TERI HARGRAVE</b>							
<b>Bank code: com</b>							
1000078321	06/15/2023	C	06/16/2023	05/03/2023	MILEAGE 5/2-5/3/2023	188.64	188.64
1000078844	07/20/2023	C	07/21/2023	06/09/2023	MILEAGE 6/8-6/9/2023-	327.50	327.50
1000079167	08/11/2023	C	08/24/2023	07/17/2023	TRAINING FOOD REIMBURSMEN~	187.30	187.30
						<b>Total Payments Bank Code:com</b>	<b>703.44</b>
						<b>Total Payments Vendor:0047605</b>	<b>703.44</b>
<b>0047613 R.K. BLACK</b>							
<b>Bank code: com</b>							
1000077691	04/20/2023	C	05/01/2023	03/07/2023	SCANNER REPAIR PP DEPT~	150.00	150.00
						<b>Total Payments Bank Code:com</b>	<b>150.00</b>
						<b>Total Payments Vendor:0047613</b>	<b>150.00</b>
<b>0047615 JAMES BUSH</b>							
<b>Bank code: com</b>							
1000079214	08/11/2023			07/21/2023	Travel Reimbursement~	39.71	39.71

							<b>Total Payments Bank Code:com</b>	<b>39.71</b>
							<b>Total Payments Vendor:0047615</b>	<b>39.71</b>
<b>0047654 SYN-TECH SYSTEMS</b>								
<b>Bank code: suacom</b>								
644	02/23/2023	C	03/03/2023	01/23/2023	FUELMASTER SUPER MAINTENANCE 2023 RENEWAL		2,650.00	2,650.00
729	03/30/2023	C	04/14/2023	03/06/2023	Prokees-Fueling system~		389.00	389.00
868	05/25/2023	C	06/02/2023	04/28/2023	PROKEE ASSY/ CFAS BLACK - HWY~		348.00	348.00
							<b>Total Payments Bank Code:suacom</b>	<b>3,387.00</b>
							<b>Total Payments Vendor:0047654</b>	<b>3,387.00</b>
<b>0047676 UMEME BATTLE</b>								
<b>Bank code: com</b>								
1000078043	05/18/2023			04/19/2023	REIMBURSEMENT FOR MILEAGE~		75.33	75.33
							<b>Total Payments Bank Code:com</b>	<b>75.33</b>
							<b>Total Payments Vendor:0047676</b>	<b>75.33</b>
<b>0047747 US FOODS</b>								
<b>Bank code: com</b>								
1000076468	01/19/2023	C	01/30/2023	10/07/2022	DET- FOOD~		2,062.84	
<b>0047747 US FOODS</b>								
<b>Bank code: com</b>								
1000076468	01/19/2023		01/30/2023	11/04/2022	DET- FOOD~		1,808.40	
	01/19/2023		01/30/2023	12/02/2022	DET FOOD~		553.18	
	01/19/2023		01/30/2023	07/08/2022	DET- FOOD~		50.00	
	01/19/2023		01/30/2023	11/03/2022	DET FOOD~		48.90	
	01/19/2023		01/30/2023	12/02/2022	DET FOOD~		21.60	
	01/19/2023		01/30/2023	11/22/2022	DET. FOOD~		6.38	
	01/19/2023		01/30/2023	10/15/2022	CREDIT MEMO		-0.82	
	01/19/2023		01/30/2023	12/02/2022	CREDIT MEMO		-1.16	4,549.32
1000076678	02/16/2023	C	02/27/2023	01/24/2022	JUV. DET. FOOD- ~		1,009.80	
	02/16/2023		02/27/2023	01/24/2023	JUV. DET- FOOD ~		261.47	
	02/16/2023		02/27/2023	01/21/2023	JUV. DET. FOOD~		67.03	1,338.30
1000076687	02/16/2023	C	02/27/2023	12/30/2022	JUV. DET. FOOD~		1,373.20	
	02/16/2023		02/27/2023	12/29/2022	JUV. DET. - FOOD ~		116.05	
	02/16/2023		02/27/2023	11/02/2022	JUV. DET. -FOOD		69.25	1,558.50
1000077069	03/16/2023	C	03/27/2023	02/10/2023	DET GENERAL/ STAPLE FOOD~		1,282.42	
	03/16/2023		03/27/2023	02/14/2023	DET. FOOD- APPLE JUICE~		162.43	
	03/16/2023		03/27/2023	02/14/2023	DET. - FOOD- CHIPS AHOY~		48.97	
	03/16/2023		03/27/2023	02/21/2023	JUV. FOOD- DEBIT MEMO~		9.14	
	03/16/2023		03/27/2023	01/25/2023	DET FOOD- CREDIT MEMO~		-0.17	
	03/16/2023		03/27/2023	01/26/2023	DET. FOOD CREDIT MEMO~		-1.45	1,501.34
1000077266	03/30/2023	C	04/07/2023	03/03/2023	JUV. DET.- US COMMUNITIES 13924~		1,025.27	
	03/30/2023		04/07/2023	03/07/2023	JUV. DET.- ~		145.39	1,170.66
1000077624	04/20/2023	C	04/27/2023	03/24/2023	JUV. DET. FOOD- US COMMUNITIES #13924~		1,131.58	
	04/20/2023		04/27/2023	03/25/2023	JUV. DET. FOOD- US COMMUNITIES #13924~		65.39	
	04/20/2023		04/27/2023	03/27/2023	US COMMUNITIES #13924 CREDIT~		-9.63	1,187.34

1000077761	04/27/2023	C	05/05/2023	03/31/2023	JUV. DET. FOOD 3/31 DELIVERY~	855.36	
	04/27/2023		05/05/2023	03/29/2023	JUV. DET. FOOD 3/29 DELIVERY~	70.88	
	04/27/2023		05/05/2023	04/04/2023	JUV. DET. FOOD 4/4 DELIVERY~	51.36	977.60
1000078314	06/15/2023	C	06/22/2023	05/05/2023	JUV. DET. 5/3 FOOD ORDER~	904.19	
	06/15/2023		06/22/2023	05/09/2023	JUV. DET. 5/3 ORDER~	80.93	
	06/15/2023		06/22/2023	05/06/2023	JUV. DET. 5/3 ORDER~	48.86	
	06/15/2023		06/22/2023	05/09/2023	JUV. DET. 5/9 ORDER DEBIT MEMO~	7.50	1,041.48
1000078606	06/29/2023	C	07/07/2023	06/02/2023	JUV. DET. FOOD 6/2 ORDER~	891.90	
	06/29/2023		07/07/2023	05/17/2023	CREDIT MEMO	-8.63	883.27
1000078627	06/29/2023	C	07/24/2023	06/07/2023	JUV. DET. FOOD DELIVERY~	145.28	145.28
1000078831	07/20/2023	C	07/28/2023	06/30/2023	JUV. DET. FOOD ORDER 625891~	2,230.91	2,230.91
1000079119	08/11/2023			07/07/2023	7/7 DET. FOOD- PANTRY & DRINKS~	553.48	
	08/11/2023			07/06/2023	7/6 DET. FOOD - SNACK BAGS~	99.77	
	08/11/2023			07/11/2023	7/11 DET. FOOD- FRUIT SNACKS~	45.22	698.47

#### 0047747 US FOODS

##### Bank code: com

1000079251	08/11/2023	C	08/25/2023	07/21/2023	7/21 GENERAL FOOD DELIVERY~	708.47	
	08/11/2023		08/25/2023	07/13/2023	7/13 BREAKFAST ITEMS DELIVERY~	154.23	862.70
<b>Total Payments Bank Code:com</b>						<b>18,145.17</b>	
<b>Total Payments Vendor:0047747</b>						<b>18,145.17</b>	

#### 0047758 TOBENNA NWODIKA

##### Bank code: com

1000079351	08/25/2023	C	08/28/2023	05/23/2023	Continuing Ed Reimbursement~	2,299.07	2,299.07
<b>Total Payments Bank Code:com</b>						<b>2,299.07</b>	
<b>Total Payments Vendor:0047758</b>						<b>2,299.07</b>	

#### 0047873 SARAH A WIMBERLEY

##### Bank code: com

1000078629	06/29/2023	C	07/11/2023	05/22/2023	RENT & POSS. MEDIATION 5/22	75.00	75.00
1000079120	08/11/2023	C	08/29/2023	07/11/2023	7/11 SMALL CLAIMS MEDIATION	75.00	75.00
<b>Total Payments Bank Code:com</b>						<b>150.00</b>	
<b>Total Payments Vendor:0047873</b>						<b>150.00</b>	

#### 0047883 CONTRACT FURNISHINGS

##### Bank code: com

1000076296	01/12/2023	C	01/23/2023	12/19/2022	COMM OFFICE/HEARING ROOM CONSTRUCTION	27,018.80	27,018.80
1000077459	03/30/2023	C	04/14/2023	02/10/2023	DESK/CREDENZA/MODESTY BRIDGE/HUTCH WARDF	8,266.00	
	03/30/2023		04/14/2023	01/19/2023	ARMLESS MESH BACK CHAIR LABOR/DELIVERY & IN	726.00	8,992.00
1000077634	04/20/2023	C	05/03/2023	02/28/2023	FURNITURE PROSECUTOR'S REMODEL	12,281.30	12,281.30
1000077896	04/27/2023	C	05/11/2023	02/09/2023	(8) Black armless guest chair, labor	2,265.00	
	04/27/2023		05/11/2023	02/09/2023	TACK BOARD/HUTCH DOORS/DOORS FOR WARDROI	1,984.00	4,249.00
1000078474	06/15/2023	C	06/30/2023	04/13/2023	Assortment of Office Furniture~	4,659.40	4,659.40
1000078709	06/29/2023	C	07/17/2023	06/08/2023	ARMLESS CONFERENCE CHAIR	520.00	520.00
<b>Total Payments Bank Code:com</b>						<b>57,720.50</b>	
<b>Total Payments Vendor:0047883</b>						<b>57,720.50</b>	

#### 0047884 LAW ENFORCEMENT RISK MGMT



**Bank code: com**

1000077437	03/30/2023	C	04/11/2023	03/09/2023	MASTERING LEADERSHIP CHALLENGES OF LE	550.00	550.00
						<b>Total Payments Bank Code:com</b>	<b>550.00</b>
						<b>Total Payments Vendor:0047884</b>	<b>550.00</b>

**0047953 T & W TIRE****Bank code: suacom****0047953 T & W TIRE****Bank code: suacom**

649	02/23/2023	C	03/03/2023	01/31/2023	Tires 14-17.5 Galaxy HWY31 & 32~	1,808.00	1,808.00
726	03/30/2023	C	04/14/2023	02/23/2023	SERVICE CALL-TIRE REPAIRS	2,798.48	
	03/30/2023		04/14/2023	02/15/2023	Tires 265/70R17 HWY 013 & 11R22.5 tires	2,110.08	4,908.56
835	05/11/2023	C	05/26/2023	04/19/2023	Tires 11R24.5 HWY069~	1,121.00	1,121.00
960	06/29/2023	C	07/07/2023	06/07/2023	Service Call Tire Repair HWY022~	512.85	
	06/29/2023		07/07/2023	06/02/2023	Service Call Tire Repair HWY022~	244.35	757.20
998	07/12/2023	C	07/21/2023	06/13/2023	Tire 17.5 5 x 6 Steel wheel white HWY 74	155.00	155.00
1035	07/24/2023	C	08/11/2023	07/06/2023	TIRES	2,224.00	2,224.00
						<b>Total Payments Bank Code:suacom</b>	<b>10,973.76</b>
						<b>Total Payments Vendor:0047953</b>	<b>10,973.76</b>

**0047955 OLICAL****Bank code: com**

1000078418	06/15/2023	C	06/26/2023	04/11/2023	RENTAL BOAT MAINTENANCE	3,732.24	3,732.24
						<b>Total Payments Bank Code:com</b>	<b>3,732.24</b>
						<b>Total Payments Vendor:0047955</b>	<b>3,732.24</b>

**0048065 RANDALL MORRIS****Bank code: com**

1000076244	01/12/2023	C	02/23/2023	03/22/2022	3 MEETINGS IN 2022	30.00	30.00
						<b>Total Payments Bank Code:com</b>	<b>30.00</b>
						<b>Total Payments Vendor:0048065</b>	<b>30.00</b>

**0048085 CARAHSOFT TECHNOLOGY****Bank code: suacom**

624	02/09/2023	C	02/24/2023	01/04/2023	UFED 4 PC Ultimate Subscription, 1yr~	8,725.00	8,725.00
675	03/09/2023	C	03/24/2023	02/03/2023	KEY MANAGEMENT	6,063.30	6,063.30
						<b>Total Payments Bank Code:suacom</b>	<b>14,788.30</b>
						<b>Total Payments Vendor:0048085</b>	<b>14,788.30</b>

**0048111 SAFFIRE****Bank code: com**

1000077825	04/27/2023	C	05/09/2023	03/10/2023	CUSTOM DESIGN AND BRANDING ENHANCEMENTS I	3,888.50	3,888.50
						<b>Total Payments Bank Code:com</b>	<b>3,888.50</b>
						<b>Total Payments Vendor:0048111</b>	<b>3,888.50</b>

**0048121 VERMONT SYSTEMS****Bank code: ecom**

2000002197	01/12/2023	C	01/12/2023	12/15/2022	TRAINING	787.50	
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**0048121 VERMONT SYSTEMS****Bank code: ecom**

2000002197	01/12/2023		01/12/2023	12/15/2022	TRAINING	612.50	1,400.00
2000002249	01/26/2023	C	01/26/2023	12/31/2022	CC MONTHLY TERMINAL FEE	210.00	
	01/26/2023		01/26/2023	12/31/2022	WEB UPDATE	175.00	385.00
2000002259	02/09/2023	C	02/09/2023	01/03/2023	VSI Cloud Hosting Standard	1,013.16	1,013.16
2000002275	02/09/2023	C	02/09/2023	05/09/2022	FEE CHARGE TROUBLE	175.00	175.00
2000002345	02/23/2023	C	02/23/2023	02/01/2023	FEB '23 VSI CLOUD HOSTING STANDARD SERVICE - :	1,013.16	1,013.16
2000002442	03/30/2023	C	03/30/2023	03/01/2023	March 2023 VSI Cloud Hosting Standard	1,013.16	1,013.16
2000002472	03/30/2023	C	03/30/2023	02/28/2023	CARD PROCESSORS	210.00	
	03/30/2023		03/30/2023	01/31/2023	CARD PROCESSORS	210.00	420.00
2000002474	03/30/2023	C	03/30/2023	02/28/2023	WEBINAR TRAINING	262.50	262.50
2000002571	04/27/2023	C	04/27/2023	04/04/2023	VSI Cloud Hosting Standard Service~	1,013.16	1,013.16
2000002675	05/25/2023	C	05/25/2023	05/01/2023	May 2023 VSI Cloud Hosting Standard	1,013.16	1,013.16
2000002683	05/25/2023	C	05/25/2023	03/31/2023	CREDIT CARD PROCESSORS	210.00	
	05/25/2023		05/25/2023	04/30/2023	CREDIT CARD PROCESSORS	210.00	420.00
2000002730	06/15/2023	C	06/15/2023	06/01/2023	June 2023 VSI Cloud Hosting Standard	1,013.16	1,013.16
2000002858	06/27/2023	C	06/29/2023	05/31/2023	CREDIT CARD PROCESSORS	210.00	210.00
2000002971	07/26/2023	C	07/27/2023	07/03/2023	July 2023 VSI Cloud Hosting Standard	1,013.16	1,013.16
2000003101	08/25/2023	C	08/25/2023	08/02/2023	AUG '23 CLOUD HOSTING STANDARD SERVICE - SIL\	1,013.16	1,013.16
2000003114	08/25/2023	C	08/25/2023	07/31/2023	CREDIT CARD PROCESSORS	210.00	
	08/25/2023		08/25/2023	06/30/2023	CREDIT CARD PROCESSORS	210.00	420.00
2000003115	08/25/2023	C	08/25/2023	07/31/2023	MOBILE CARD READERS	240.00	
	08/25/2023		08/25/2023	06/30/2023	MOBILE CARD READERS	240.00	
	08/25/2023		08/25/2023	07/25/2023	WEBINAR TRAINING	87.50	567.50

<b>Total Payments Bank Code:ecom</b>	<b>12,365.28</b>
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<b>Total Payments Vendor:0048121</b>	<b>12,365.28</b>
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**0048123 SABRINA WEIGHTMAN****Bank code: com**

1000078694	06/29/2023	C	08/11/2023	06/10/2023	Meal reimbursement ~	62.99	
	06/29/2023		08/11/2023	06/01/2023	Meal reimbursement ~	14.38	77.37

<b>Total Payments Bank Code:com</b>	<b>77.37</b>
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<b>Total Payments Vendor:0048123</b>	<b>77.37</b>
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**0048154 JOSHUA AMSINGER****Bank code: com**

1000078159	05/25/2023	C	05/30/2023	04/24/2023	TRAVEL EXPENSES	308.10	308.10
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<b>Total Payments Bank Code:com</b>	<b>308.10</b>
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<b>Total Payments Vendor:0048154</b>	<b>308.10</b>
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**0048156 QUENCH USA****Bank code: com**

1000076211	01/09/2023	C	01/20/2023	12/01/2022	PURIFIED WATER SERVICE	72.30	72.30
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<b>Total Payments Bank Code:com</b>	<b>72.30</b>
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**Bank code: ecom**

2000002358	02/23/2023	C	02/23/2023	02/01/2023	FM/ WATER SYSTEM~	72.30	72.30
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2000002435	03/30/2023	C	03/30/2023	03/01/2023	PURIFIED WATER SERVICE	72.30	72.30
2000002509	04/13/2023	C	04/13/2023	04/01/2023	PURIFIED WATER SERVICE	72.30	72.30
2000002611	05/11/2023	C	05/11/2023	05/01/2023	PURIFIED WATER SERVICE	72.30	72.30
2000002794	06/15/2023	C	06/16/2023	06/01/2023	PURIFIED WATER SERVICE	72.30	72.30
2000002896	07/12/2023	C	07/13/2023	07/01/2023	PURIFIED WATER SERVICE	72.30	72.30
2000003018	08/11/2023	C	08/18/2023	08/01/2023	PURIFIED.	72.30	72.30

**Total Payments Bank Code:ecom** 506.10

**Total Payments Vendor:0048156** 578.40

**0048157 AMAZON CAPITAL SERVICES**

**Bank code: com**

1000076227	01/12/2023	C	01/24/2023	11/17/2022	JUV- OFFICE CHAIRS- 2 SERTA~	519.98	
	01/12/2023		01/24/2023	12/05/2022	CREDIT: JUVENILE OFFICE CHAIR RETURNED	-259.99	259.99
1000076473	01/23/2023	C	01/30/2023	12/10/2022	GH- FURNITURE & EQUIPMENT.~	744.54	
	01/23/2023		01/30/2023	12/16/2022	GH- BEAN BAG CHAIR REFUND.~	-42.50	
	01/23/2023		01/30/2023	12/29/2022	GH- BEAN BAG CHAIR REFUND.~	-85.00	617.04
1000076581	02/09/2023	C	02/21/2023	01/02/2022	GH- PRINTER STANDS~	85.97	
	02/09/2023		02/21/2023	01/02/2023	GH- PRINTER STAND RETURN CREDIT	-42.98	42.99
1000076682	02/16/2023	C	02/27/2023	12/06/2022	JUV. DET.- FILE FOLDERS, BINDER CLIPS~	64.89	
	02/16/2023		02/27/2023	12/14/2022	JUV. DET.- FILE FOLDER REFUND~	-24.49	40.40
1000077055	03/16/2023	C	03/27/2023	02/20/2023	DET.- OFFICE PAPER~	75.44	
	03/16/2023		03/27/2023	02/08/2023	DET.- OFFICE SUPPLIES- PENS & CASE~	32.65	
	03/16/2023		03/27/2023	01/01/2023	DET. DESK STORAGE ITEM CREDIT~	-71.97	36.12
1000077267	03/30/2023	C	04/10/2023	03/07/2023	JUV.- OFFICE FILE FOLDERS, TABS~	446.41	
	03/30/2023		04/10/2023	03/06/2023	JUV. OFFICE INDEX TABS CREDIT~	-58.26	388.15
1000077308	03/30/2023	C	04/10/2023	02/23/2023	JUV. DET.BOYS TOWN TEACHING MODEL	7.63	
	03/30/2023		04/10/2023	12/25/2023	JUV. DET. TAX CHARGE REFUND~	-2.43	5.20
1000077697	04/21/2023	C	05/01/2023	03/02/2023	DET. HOUSEHOLD ITEMS~	408.18	
	04/21/2023		05/01/2023	03/14/2023	DET. FOOD- EASTER CANDY~	94.68	
	04/21/2023		05/01/2023	01/30/2023	DET. COMMUNICATIONS CREDIT~	-498.00	4.86
1000077927	05/11/2023	C	05/19/2023	04/15/2023	GH DIAMOND ART KITS~	214.31	
	05/11/2023		05/19/2023	04/18/2023	UNDER DESK KEYBOARD TRAY~	126.32	
	05/11/2023		05/19/2023	04/04/2023	JUV. OFFICE SUPPLIES~	30.40	
	05/11/2023		05/19/2023	04/06/2023	JUV. OFFICE SUPPLIES~	11.68	

**0048157 AMAZON CAPITAL SERVICES**

**Bank code: com**

1000077927	05/11/2023		05/19/2023	03/07/2023	JUV. OFFICE SUPPLIES CREDIT~	-13.00	
	05/11/2023		05/19/2023	02/08/2023	GH OFFICE SUPPLY CREDIT~	-42.99	326.72
1000078328	06/15/2023	C	06/29/2023	05/16/2023	OFFICE SUPPLIES- ENVELOPES	64.66	
	06/15/2023		06/29/2023	04/26/2023	TONER CARTRIDGE~	49.99	
	06/15/2023		06/29/2023	05/16/2023	SILICONE TRIVETS	15.65	
	06/15/2023		06/29/2023	04/26/2023	TONER CARTRIDGE RETURN	-49.99	80.31
1000078330	06/15/2023	C	06/30/2023	04/12/2023	STORAGE CART	81.23	
	06/15/2023		06/30/2023	04/20/2023	Office Supples-Invoice #1791-3HM6-1JQP	58.92	
	06/15/2023		06/30/2023	04/18/2023	FLASH DRIVE-	26.78	
	06/15/2023		06/30/2023	04/12/2023	CREDIT MEMO	-81.23	85.70

**Bank code: ecom**

2000002183	01/12/2023	C	01/12/2023	11/20/2022	GH- HOME IMPROVEMENT ITEMS~	315.06	
	01/12/2023		01/12/2023	12/05/2022	PERSONALIZED NAME PLATES COMMISSIONERS	86.14	
	01/12/2023		01/12/2023	12/01/2022	ODRS- PAPER~	28.99	430.19
2000002187	01/12/2023	C	01/12/2023	09/10/2022	Employee Outerwear J House T-shirts~	39.99	39.99
2000002205	01/19/2023	C	01/19/2023	12/02/2022	DET- PAPER HOLDER, CHAIRS~	686.47	
	01/19/2023		01/19/2023	11/25/2022	GH- FURNITURE~	667.94	
	01/19/2023		01/19/2023	11/22/2022	GH-OFFICE CHAIR~	604.30	
	01/19/2023		01/19/2023	11/23/2022	OFFICE CHAIRS~	592.22	
	01/19/2023		01/19/2023	11/17/2022	GH-MANAGEMENT BOOKS~	362.07	
	01/19/2023		01/19/2023	11/24/2022	DET- ICE MAKER~	339.99	
	01/19/2023		01/19/2023	11/28/2022	DET- HYGIENE & CANDY VARIETIES~	334.71	
	01/19/2023		01/19/2023	12/08/2022	GH-JUV BOOKS~	318.50	
	01/19/2023		01/19/2023	11/29/2022	OFFICE- FLASH DRIVES~	264.92	
	01/19/2023		01/19/2023	11/26/2022	GH- MENTAL HEALTH BOOKS~	152.92	
	01/19/2023		01/19/2023	11/22/2022	DET- DEODORANT, TYLENOL~	142.06	
	01/19/2023		01/19/2023	11/30/2022	GH- LAUNDRY DETERGENT~	127.96	
	01/19/2023		01/19/2023	12/03/2022	DET- FOOD- CANDY & DISH SOAP~	84.17	
	01/19/2023		01/19/2023	12/05/2022	GH- KNIFE SET~	79.95	
	01/19/2023		01/19/2023	10/23/2022	DET- FILE FOLDERS~	71.98	
	01/19/2023		01/19/2023	11/20/2022	DET- CUSTOM STAMP~	36.45	
	01/19/2023		01/19/2023	12/10/2022	DET- HYGIENE- DEODORANT~	17.91	
	01/19/2023		01/19/2023	11/27/2022	DET- LIP BALM~	9.99	4,894.51
2000002216	01/19/2023	C	01/19/2023	12/08/2022	GH/ DET- YOUTH BOOKS~	417.88	
	01/19/2023		01/19/2023	11/18/2022	OFFICE SUPPLIES- FOLDERS~	169.84	
	01/19/2023		01/19/2023	11/17/2022	GH-RECLINER~	144.97	
	01/19/2023		01/19/2023	12/22/2022	OFFICE - GENERAL SUPPLIES~	104.30	

**0048157 AMAZON CAPITAL SERVICES****Bank code: ecom**

2000002216	01/19/2023		01/19/2023	11/18/2022	GH- PAPER HAND TOWELS~	41.93	
	01/19/2023		01/19/2023	12/05/2022	GH- YOUTH EMOTION HELP BOOK~	39.87	918.79
2000002217	01/19/2023	C	01/19/2023	12/27/2022	PARCHMENT COVER CARD STOCK	32.57	32.57
2000002220	01/19/2023	C	01/19/2023	12/01/2022	GH- ICE MAKER/MAGNETS	356.32	356.32
2000002228	01/19/2023	C	01/19/2023	11/27/2022	BATTERIES/ISSUES/PACKING TAPE/SHARPIE/PENS,	466.01	
	01/19/2023		01/19/2023	12/01/2022	Black High-yield ink cartridge~	132.93	
	01/19/2023		01/19/2023	12/09/2022	Bankers Boxes with lift off lids~	59.50	
	01/19/2023		01/19/2023	12/26/2022	T-REX Packaging Tape with Dispenser x5	38.50	
	01/19/2023		01/19/2023	12/26/2022	Magnetic Weekly Dry Erase Board for	17.99	714.93
2000002231	01/19/2023	C	01/19/2023	12/07/2022	Dixie Ultra 10" Heavy-Weight Paper	82.42	
	01/19/2023		01/19/2023	12/26/2022	Expanding File Pockets, letter size (2	47.30	129.72
2000002236	01/19/2023	C	01/19/2023	12/10/2022	AIRPORT-WINTER WEARING APPAREL~	236.98	236.98
2000002261	02/09/2023	C	02/09/2023	01/10/2023	JUV. DET.- MOBILE LAPTOP DESK~	184.98	
	02/09/2023		02/09/2023	12/29/2022	GH- HOME ORGANIZATION ITEMS~	174.73	
	02/09/2023		02/09/2023	01/08/2023	JUV. DET.- CLOTHING- ORANGE PANTS,	171.19	
	02/09/2023		02/09/2023	01/08/2023	STORAGE/SUPER GLUE/STEP STOOL	166.91	

	02/09/2023		02/09/2023	12/25/2022	JUV. DET.- FILE FOLDERS, DIVIDERS,	158.63	
	02/09/2023		02/09/2023	01/02/2023	JUV. DET.- STORAGE CONTAINER~	148.40	
	02/09/2023		02/09/2023	12/28/2022	2023 Planner	134.85	
	02/09/2023		02/09/2023	12/31/2022	JUV. DET.- HOUSEHOLD ITEMS~	121.52	
	02/09/2023		02/09/2023	12/25/2022	GH- OFFICE SUPPLIES- SPEAKERS~	81.23	
	02/09/2023		02/09/2023	01/01/2023	JUV. DET. - OFFICE STORAGE, LABELS~	78.22	
	02/09/2023		02/09/2023	01/15/2023	JUV. DET.- ORANGE SWEATSHIRTS~	60.44	
	02/09/2023		02/09/2023	01/03/2023	JUV. DET.- LAUNDRY BASKET~	47.88	
	02/09/2023		02/09/2023	01/16/2023	JUV. DET.- 3 RING BINDER~	44.79	
	02/09/2023		02/09/2023	12/28/2022	JUV. DET- BATTERIES~	43.44	
	02/09/2023		02/09/2023	12/16/2022	GH- OFFICE- BINDER ORGANIZER~	19.05	
	02/09/2023		02/09/2023	12/28/2022	GH- EDUCATIONAL- BOOK OF ENOCH~	17.95	
	02/09/2023		02/09/2023	12/28/2022	JUV. DET.- STAPLER~	16.79	
	02/09/2023		02/09/2023	01/08/2023	JUV. DET.- UNDERWEAR~	12.49	1,683.49
2000002266	02/09/2023	C	02/09/2023	12/05/2022	JUV. DET.- BOOK ORGANIZER~	421.26	
	02/09/2023		02/09/2023	12/14/2022	JUV. DET. - SENSORY ITEMS~	416.58	
	02/09/2023		02/09/2023	12/21/2022	JUV. DET.- FICTION BOOKS~	386.95	
	02/09/2023		02/09/2023	12/05/2022	GH- FURNITURE- DESKS~	246.99	
	02/09/2023		02/09/2023	12/14/2022	JUV. DET.- INSPIRATIONAL PRO ALTHETE	228.53	
	02/09/2023		02/09/2023	12/17/2022	JUV. DET. - EDUCATION SUPPLIES~	182.11	
	02/09/2023		02/09/2023	12/20/2022	JUV. DET.- METAL DETECTOR~	152.95	
	02/09/2023		02/09/2023	11/26/2022	GH- NIGHTSTAND~	119.99	
	02/09/2023		02/09/2023	12/04/2022	GH- HOUSE ORGANIZATION ITEMS~	97.57	

**0048157 AMAZON CAPITAL SERVICES**

**Bank code: ecom**

2000002266	02/09/2023		02/09/2023	01/05/2023	JUV. OFFICE SUPPLIES- FOLDERS~	91.28	
	02/09/2023		02/09/2023	12/18/2022	GH- LAMP, DOOR COVERINGS~	81.96	
	02/09/2023		02/09/2023	01/10/2023	JUV. OFFICE SUPP.- FLASH DRIVES~	77.54	
	02/09/2023		02/09/2023	12/26/2022	Office Supplies~	68.91	
	02/09/2023		02/09/2023	12/15/2022	GH- FURNITURE, END TABLE~	59.96	
	02/09/2023		02/09/2023	12/15/2022	JUV. DET. - HARRY POTTER BOOKS~	58.60	
	02/09/2023		02/09/2023	12/12/2022	JUV. DET.- EXERCISE EQUIP. MATS~	48.99	
	02/09/2023		02/09/2023	01/09/2023	PARCHMENT CARD COVER	44.97	
	02/09/2023		02/09/2023	12/05/2022	JUV. DET.- MOUSE TRAP~	39.36	
	02/09/2023		02/09/2023	02/01/2023	GH- CRAFT GLUE, CHRISTMAS STOCKING~	36.64	
	02/09/2023		02/09/2023	12/27/2022	Office Supplies~	32.57	
	02/09/2023		02/09/2023	12/17/2022	JUV. DET. - LAST KIDS ON EARTH BOOKS~	28.98	
	02/09/2023		02/09/2023	12/18/2022	GH- NUMBERED LABEL STICKERS~	25.53	
	02/09/2023		02/09/2023	12/15/2022	JUV. OFFICE SUPPLIES- TAPE~	11.83	
	02/09/2023		02/09/2023	12/31/2022	JUV. OFFICE SUPPLIES- MARKERS~	5.49	2,965.54
2000002278	02/09/2023	C	02/09/2023	12/31/2022	Swingline paper cutter~	39.11	39.11
2000002283	02/09/2023	C	02/09/2023	01/09/2023	Premium Fanfold Paper, thermal (1000	685.99	
	02/09/2023		02/09/2023	12/19/2022	Assortment of picture frames~	225.87	
	02/09/2023		02/09/2023	12/27/2022	Cable ties; 4, 8, & 12 inches~	138.55	
	02/09/2023		02/09/2023	01/18/2023	Coffee, sugar, creamer, cups, stir	111.74	
	02/09/2023		02/09/2023	01/07/2023	Fellowes Thermal Laminating Pouches~	54.39	

	02/09/2023		02/09/2023	01/03/2023	Glade pulgins refills air freshener~	49.98	
	02/09/2023		02/09/2023	01/09/2023	Original HP Tri-color high-yield ink	49.98	
	02/09/2023		02/09/2023	01/08/2023	Avery Printable Business Cards~	43.65	
	02/09/2023		02/09/2023	01/02/2023	Blu-ray Recordable Media Disc~	40.70	
	02/09/2023		02/09/2023	12/27/2022	Heavy duty date stamp~	33.95	
	02/09/2023		02/09/2023	01/04/2023	Quarter dome acrylic mirror, 18' dia~	33.88	
	02/09/2023		02/09/2023	01/16/2023	At-A-Glance Wall Calendar x2~	27.98	
	02/09/2023		02/09/2023	12/30/2022	Assorted highlighters~	26.76	
	02/09/2023		02/09/2023	01/15/2023	Black gel pens x2~	22.10	1,545.52
2000002287	02/16/2023	C	02/16/2023	12/27/2022	JUV. DET. OFFICE ITEMS~	122.86	
	02/16/2023		02/16/2023	01/16/2023	JUV. DET.- OFFICE TELEPHONE WALL MOUNT	84.61	
	02/16/2023		02/16/2023	01/09/2023	Expandable drawer tray	16.76	224.23
2000002297	02/16/2023	C	02/16/2023	01/23/2023	JUV. DET.DRILL & HOME TOOL KIT~	70.02	
	02/16/2023		02/16/2023	01/23/2023	JUV. DET. MAGNETS, FILE FOLDERS~	45.63	
	02/16/2023		02/16/2023	11/23/2022	LENOVO LAPTOP BATTERY COMPATIBLE ~	39.88	
	02/16/2023		02/16/2023	11/20/2022	USB BLUETOOTH ADAPTER FOR PC~	9.49	
	02/16/2023		02/16/2023	11/21/2022	6 CALCULATOR RIBBONS REPLACEMENT FOR	8.15	173.17
2000002307	02/16/2023	C	02/16/2023	01/23/2023	Nylon Spade quick disconnect connectors	80.87	
<b>0048157 AMAZON CAPITAL SERVICES</b>							
<b>Bank code: ecom</b>							
2000002307	02/16/2023		02/16/2023	01/17/2023	GE Regrigerator Water Filter~	46.99	127.86
2000002313	02/16/2023	C	02/16/2023	01/15/2023	Original HP Black high-yield ink	47.98	47.98
2000002327	02/23/2023	C	02/23/2023	01/30/2023	JUV. DET.- OFFICE INVENTORY STICKERS~	22.39	
	02/23/2023		02/23/2023	01/29/2023	JUV. DET. ROKU TV REMOTE	12.37	
	02/23/2023		02/23/2023	01/24/2023	GH- CRAFTING ITEMS- MANNEQUIN HEADS	70.17	
	02/23/2023		02/23/2023	01/27/2023	JUV. DET.- ROLLOUT TRASHCAN~	44.99	149.92
2000002350	02/23/2023	C	02/23/2023	01/27/2023	Photo Frame Rail Molding Hook Moulding	266.81	266.81
2000002351	02/23/2023	C	02/23/2023	01/30/2023	12 Volt UltraSafe Lithium Jump Starter	451.06	
	02/23/2023		02/23/2023	01/28/2023	16GB USB 2.0 Flash Memory Stick (x5)~	360.07	
	02/23/2023		02/23/2023	01/29/2023	Pro-team pack of 10~	101.70	
	02/23/2023		02/23/2023	01/26/2023	Microsoft Surface Slim Pen Charger~	34.99	
	02/23/2023		02/23/2023	01/28/2023	Command large Utility Hooks~	31.44	
	02/23/2023		02/23/2023	01/04/2023	Art Gallery Hanging System~	29.90	
	02/23/2023		02/23/2023	01/29/2023	Quart and Gallon Ziploc Bags~	20.73	1,029.89
2000002362	03/09/2023	C	03/09/2023	01/30/2023	JUV. DET.- WALKIE TALKIES	507.98	
	03/09/2023		03/09/2023	01/31/2023	Pens, Mount clip, highlighters,	104.37	
	03/09/2023		03/09/2023	02/05/2023	GH- FICTIONAL JUVENILE BOOKS~	73.74	
	03/09/2023		03/09/2023	02/08/2023	GH- TRAINING BOOK- 5 LANGUAGES OF	51.96	
	03/09/2023		03/09/2023	02/06/2023	JUV. DET.- JUV. LIST BOARDS~	51.14	
	03/09/2023		03/09/2023	02/02/2023	GH- OFFICE- TAB DIVIDERS~	49.40	
	03/09/2023		03/09/2023	02/06/2023	JUV. DET.- THERMOMETERS~	39.98	
	03/09/2023		03/09/2023	01/30/2023	Desktop Calculator	38.29	
	03/09/2023		03/09/2023	02/02/2023	JUV. DET.- MEDICAL SUPPLIES- FACE MASKS	19.78	936.64
2000002390	03/09/2023	C	03/09/2023	02/08/2023	DIGITAL CAMERA KITS	4,987.35	4,987.35
2000002391	03/09/2023	C	03/09/2023	01/24/2023	NATURE CENTER-POWER FAILURE DETECTOR ~	59.99	59.99
2000002396	03/16/2023	C	03/16/2023	02/08/2023	DET.- COMMUNICATION- TWO WAY RADIOS~	536.00	

	03/16/2023		03/16/2023	02/06/2023	DET- EDUCATIONAL - PUZZLES~	207.54	
	03/16/2023		03/16/2023	02/16/2023	GH- ELECTRONIC KEYBOARD~	129.98	
	03/16/2023		03/16/2023	02/17/2023	DET- CLEANING- WET/ DRY VAC~	108.99	
	03/16/2023		03/16/2023	01/24/2023	INDEX TABS, CLIPBOARD, GLASS/ LENS WIPES	79.80	1,062.31
2000002412	03/16/2023	C	03/16/2023	02/02/2023	PAPER CLIPS/GEL PENS/BINDER CLIPS/FOLDERS & /	302.68	
	03/16/2023		03/16/2023	02/03/2023	ZIPLOC FREEZER BAGS, 1 GALLON (CASE OF 250)	236.46	
	03/16/2023		03/16/2023	01/31/2023	PLIERS/JUNCTION BOXES/ETHERNET PASS PLUG/ TI	181.80	
	03/16/2023		03/16/2023	02/05/2023	6X10 INCH BUBBLE MAILERS/6 TOILET BOWL BRUSH	174.75	
	03/16/2023		03/16/2023	02/08/2023	SanDisk 128 GB 2.0 Flash Drives (10)~	139.90	
	03/16/2023		03/16/2023	02/05/2023	On ear headphones, wireless charger,	56.26	
	03/16/2023		03/16/2023	02/14/2023	Brown Kraft Clasp Envelopes 9x12, 250	31.37	
	03/16/2023		03/16/2023	02/10/2023	MAIL HOLDER COUNTERTOP ORGANIZER, 3 SLOT B	30.96	
	03/16/2023		03/16/2023	02/05/2023	Compatible label tape replacement, 6	26.58	
<b>0048157 AMAZON CAPITAL SERVICES</b>							
<b>Bank code: ecom</b>							
2000002412	03/16/2023		03/16/2023	02/04/2023	Original HP 67XL Tri-color high-yield	24.99	
	03/16/2023		03/16/2023	02/12/2023	Haton Window Privacy Film~	10.98	1,216.73
2000002419	03/16/2023	C	03/16/2023	01/30/2023	Pain reliever, black toner,	935.32	
	03/16/2023		03/16/2023	02/16/2023	32GB FLASH DRIVE/HIGH SPEED MEMORY STICK	431.80	
	03/16/2023		03/16/2023	02/20/2023	32GB FLASH DRIVE/HIGH SPEED MEMORY STICK	431.80	
	03/16/2023		03/16/2023	02/13/2023	FOLGERS FILTER PACKS/COFFEE CREAMER	172.50	
	03/16/2023		03/16/2023	02/25/2023	Black+Decker Portable Space Heaters	149.94	
	03/16/2023		03/16/2023	02/24/2023	Ink cartridge replacements, black~	126.90	
	03/16/2023		03/16/2023	02/17/2023	Cork Board Bulletin Boards~	119.98	
	03/16/2023		03/16/2023	02/27/2023	PORTABLE BLU-RAY DRIVE PLAYS/BURNS BLU-RAYS	103.39	
	03/16/2023		03/16/2023	02/18/2023	Computer Privacy Screen Filter for 24	98.97	
	03/16/2023		03/16/2023	02/16/2023	Avery Printable business Cards~	89.75	
	03/16/2023		03/16/2023	02/27/2023	Light Flight 17.3 inch. laptop bag and	76.96	
	03/16/2023		03/16/2023	02/28/2023	Travel Laptop Backpack~	75.38	
	03/16/2023		03/16/2023	02/14/2023	DYMO Address Labels~	59.95	
	03/16/2023		03/16/2023	02/26/2023	Extra large laptop backpack~	28.98	
	03/16/2023		03/16/2023	02/23/2023	PILOT G2 PREMIUM REFILLABLE/RETRACTABLE ROL	28.22	
	03/16/2023		03/16/2023	03/01/2023	2023 Weekly Planner~	24.99	
	03/16/2023		03/16/2023	02/27/2023	Deluxe retractable pens, 0.7 mm. blue	21.45	
	03/16/2023		03/16/2023	02/22/2023	LED Desk Lamp~	16.99	
	03/16/2023		03/16/2023	02/19/2023	BLACK METAL MAIL HOLDER COUNTERTOP ORGANI.	10.98	
	03/16/2023		03/16/2023	02/16/2023	Window Privacy Film~	9.98	3,014.23
2000002421	03/16/2023	C	03/16/2023	02/16/2023	DET. - HOUSEHOLD ITEMS- FACE MASKS,	31.36	31.36
2000002428	03/30/2023	C	03/30/2023	02/10/2023	COFFEE CREAMER~	37.99	
	03/30/2023		03/30/2023	02/10/2023	WATERSPECIALIST WATER FILTER~	27.99	65.98
2000002458	03/30/2023	C	03/30/2023	02/22/2023	GH THE PROGRAM BOOK SERIES~	76.99	76.99
2000002481	03/30/2023	C	03/30/2023	03/07/2023	LITHIUM STARTER BOX BATTERY BOOSTER CHARGE	227.93	227.93
2000002483	03/30/2023	C	03/30/2023	02/28/2023	FACIAL TISSUE DISINFECTING SPRAY	146.57	
	03/30/2023		03/30/2023	02/27/2023	HDMI CABLE/HDMI ADAPTER WIRELESS KEYBOARD/M	80.35	
	03/30/2023		03/30/2023	03/06/2023	18X24 Poster Frame~	36.73	263.65
2000002487	03/30/2023	C	03/30/2023	03/08/2023	5 PACK 64GB USB FLASH DRIVE GUM SIZE MEMORT	114.45	

	03/30/2023		03/30/2023	03/08/2023	Dimex Clear Edge Office Chair Mat for	79.00	
	03/30/2023		03/30/2023	03/08/2023	2 pack of black toner for printers~	42.49	
	03/30/2023		03/30/2023	03/11/2023	Heavy duty magnetic hooks~	14.87	250.81
2000002491	03/30/2023	C	03/30/2023	03/03/2023	BAG SEALER/WIPES/POLY TUBING/DISPENSER/BAN	575.93	
	03/30/2023		03/30/2023	02/24/2023	Keurig K-Classic Coffee Maker~	229.98	
	03/30/2023		03/30/2023	03/02/2023	Countertop Microwave Oven for Detention	199.99	
	03/30/2023		03/30/2023	03/07/2023	5 SHELF VENTILATED HEAVY DUTY STORAGE UNIT	74.59	
	03/30/2023		03/30/2023	03/02/2023	First Aid Kit Hard Red Red Case~	39.99	1,120.48
<b>0048157 AMAZON CAPITAL SERVICES</b>							
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2000002492	03/30/2023	C	03/30/2023	03/08/2023	Rubber Water Hose for Detention Kitchen	95.01	95.01
2000002499	03/30/2023	C	03/30/2023	03/01/2023	JUV. DET. NUMBER STICKERS~	7.99	7.99
2000002500	04/10/2023	C	04/10/2023	04/10/2023	USHAPED EXEC DESK	811.27	811.27
2000002501	04/13/2023	C	04/13/2023	03/15/2023	LAPTOP BATTERY~	79.76	
	04/13/2023		04/13/2023	03/19/2023	Coat Hooks~	13.55	93.31
2000002513	04/13/2023	C	04/13/2023	03/21/2023	Multipurpose Copy Paper, 10 ream case~	672.00	
	04/13/2023		04/13/2023	03/29/2023	WALL PLATE/USB 4 PORT HUB/ETHERNET ADAPTE	299.96	
	04/13/2023		04/13/2023	03/29/2023	8GB USB Bulk Flash Drives 100 pack~	217.88	
	04/13/2023		04/13/2023	03/29/2023	PAPER PLATES/PAPER TOWELS/FOLGERS FILTER P,	200.12	
	04/13/2023		04/13/2023	03/27/2023	Multi-purpose Copy Paper, 8 ream case~	195.50	
	04/13/2023		04/13/2023	03/29/2023	Surefire 3 Volt lithium batteries	46.99	
	04/13/2023		04/13/2023	03/30/2023	C TO HDMI ADAPTER, MINI PORTABLE CHARGER	44.97	
	04/13/2023		04/13/2023	03/27/2023	KEXIN 10 X 8GB Flash Drive Thumb Drive	41.58	
	04/13/2023		04/13/2023	03/28/2023	Logitech Wireless Keyboard & Mouse~	27.99	
	04/13/2023		04/13/2023	03/29/2023	Pop-up sticky notes~	24.99	
	04/13/2023		04/13/2023	03/28/2023	CERTIFICATE HOLDERS,	21.40	
	04/13/2023		04/13/2023	03/25/2023	Envelope Moistener w/Adhesive - 5 pack	20.97	
2000002514	04/13/2023	C	04/13/2023	03/31/2023	OTERRI CLEAR WRITING DESK PAD	13.99	1,828.34
	04/13/2023		04/13/2023	03/22/2023	Digi PortServer TS 4 Device Server~	600.44	
	04/13/2023		04/13/2023	03/24/2023	Office chair mats for hardwood floors~	256.00	
	04/13/2023		04/13/2023	03/13/2023	INK CARTRIDGES/WIRELESS KEYBOARD/WIRELESS	247.76	
	04/13/2023		04/13/2023	03/23/2023	COPY PAPER/PENS/SHARPIES/FOAM CUPS/ IBUPRO	111.27	
	04/13/2023		04/13/2023	03/25/2023	BLACK INK CARTRIDGES/TRI-COLOR INK CARTRIDGE	105.56	
	04/13/2023		04/13/2023	03/24/2023	BLACK/TRI-COLOR INK CARTRIDGES	83.78	
	04/13/2023		04/13/2023	03/17/2023	Plantronics Mute Switch~	77.16	
	04/13/2023		04/13/2023	03/14/2023	STICKY NOTES/PACKING TAPE	73.23	
	04/13/2023		04/13/2023	03/22/2023	Glade plug-in refills, 10 count package	59.88	
	04/13/2023		04/13/2023	03/14/2023	BLACK PENS/MAGNETIC HOOKS (X2)	55.35	
	04/13/2023		04/13/2023	06/22/2023	Office chair mat for carpeted floors~	41.02	
	04/13/2023		04/13/2023	03/14/2023	Oreck Commercial Upright Vacuum	35.04	
	04/13/2023		04/13/2023	03/18/2023	STICKY NOTES/PAPER CLIPS/3 INCH 3 RING BINDER	34.47	
	04/13/2023		04/13/2023	03/13/2023	Eco Rugged Case for Microsoft Surface	24.99	
	04/13/2023		04/13/2023	03/16/2023	4K HDMI Cable 20 feet~	12.30	1,818.25
2000002523	04/20/2023	C	04/20/2023	04/03/2023	TONER FOR DESK PRINTER	99.44	99.44
2000002530	04/20/2023	C	04/20/2023	03/16/2023	RAIN LED UMBRELLA DISPATCHER APPRECIATION V	149.94	149.94
2000002541	04/21/2023	C	04/21/2023	03/20/2023	JUV. DET. OFFICE FOLDERS~	207.64	



04/21/2023	04/21/2023	03/20/2023	JUV. DET. OFFICE SUPPLIES~	89.25	
04/21/2023	04/21/2023	03/21/2023	DET. JUV. CARE- TOOTHPASTE~	69.95	
04/21/2023	04/21/2023	03/27/2023	JUV. DET. ORGANIZING FOLDERS~	53.68	

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2000002541	04/21/2023		04/21/2023	03/23/2023	DET. FEMININE HYGIENCE PRODUCTS- PADS	29.47	
	04/21/2023		04/21/2023	03/28/2023	DET. JUVENILE CLOTHING SHIRTS~	27.00	
	04/21/2023		04/21/2023	03/28/2023	DET. CABLE ORGANIZER~	9.98	486.97
2000002557	04/27/2023	C	04/27/2023	05/11/2023	CLEAR FREEZ FRAUD DEPOSIT BAGS~	59.97	59.97
2000002577	04/27/2023	C	04/28/2023	04/11/2023	WATERPROOF DRAIN SNAKE CAMERA	244.90	
	04/27/2023		04/28/2023	04/11/2023	WATERPROOF DRAIN SNAKE CAMERA	244.90	
	04/27/2023		04/28/2023	04/10/2023	INDUSTRIAL SAFETY VESTS	104.85	
	04/27/2023		04/28/2023	04/22/2023	Under Desk Keyboard~	77.91	
	04/27/2023		04/28/2023	04/05/2023	ORANGE MESH HIGH VISIBILITY SAFETY VEST	22.24	694.80
2000002588	04/27/2023	C	04/28/2023	03/31/2023	Evolution Outdoor Discreet Rifle Case,	379.68	
	04/27/2023		04/28/2023	03/31/2023	FACIAL TISSUE/AVERY PRINTABLE BUSINESS CARD!	69.72	
	04/27/2023		04/28/2023	04/01/2023	4K DisplayPort to HDMI Adapter cable~	19.58	468.98
2000002590	04/27/2023	C	04/28/2023	04/08/2023	American Flag Backdrop for Photography	680.67	
	04/27/2023		04/28/2023	04/11/2023	256GB Turbo Attache 3 USB 3.0 Flash	150.70	
	04/27/2023		04/28/2023	04/08/2023	FOLDING LAPTOP COMPUTER DESK, STANDING DES	132.96	
	04/27/2023		04/28/2023	04/10/2023	Cork Board Bulletin Board~	35.99	
	04/27/2023		04/28/2023	04/06/2023	G2 Retractable Gel Ink Roller Ball	31.58	
	04/27/2023		04/28/2023	04/07/2023	2023-2024 Desk Calendar~	24.99	
	04/27/2023		04/28/2023	04/09/2023	30 Pieces of Police Mourning Bands for	12.29	1,069.18
2000002597	04/27/2023	C	04/28/2023	04/03/2023	RESTOCKING SUPPLIES~	110.27	110.27
2000002604	05/11/2023	C	05/11/2023	03/29/2023	COPY PRINTER PAPER~	210.00	
	05/11/2023		05/11/2023	03/30/2023	JUV. DET. WATER BOTTLES~	153.71	
	05/11/2023		05/11/2023	04/19/2023	JUV. DET. SNACK FOOD~	75.96	
	05/11/2023		05/11/2023	04/05/2023	JUV. DET. TOWER FAN~	63.75	
	05/11/2023		05/11/2023	04/03/2023	JUV. DET. BOOKS~	59.63	
	05/11/2023		05/11/2023	04/06/2023	PAPER TOWELS, KLEENEX FACIAL TISSUES~	54.80	
	05/11/2023		05/11/2023	04/11/2023	JUV. DET. LATCH BOXES~	44.99	
	05/11/2023		05/11/2023	04/13/2023	JUV. DET. VACUUM SEALER ROLLS~	29.94	
	05/11/2023		05/11/2023	04/05/2023	CLASP ENVELOPES~	26.34	
	05/11/2023		05/11/2023	04/12/2023	Hanging File Organizer~	19.99	
	05/11/2023		05/11/2023	03/29/2023	JUV. DET. HEAVYWEIGHT KNIFE~	16.43	
	05/11/2023		05/11/2023	04/19/2023	JUV. DET. MEDICATED LIP BALM~	10.00	
	05/11/2023		05/11/2023	04/03/2023	JUV. DET. STORAGE STICKERS~	9.55	
	05/11/2023		05/11/2023	04/07/2023	PARTITION HANGER SET	7.67	782.76
2000002625	05/11/2023	C	05/11/2023	04/16/2023	Assortment of Office Supplies~	472.35	
	05/11/2023		05/11/2023	04/20/2023	Ink cartridge combo kit (6) and Glade	399.86	
	05/11/2023		05/11/2023	04/18/2023	Assortment of Office Supplies~	279.21	
	05/11/2023		05/11/2023	04/11/2023	Amazon Basics Multipurpose Copy Printer	156.40	
	05/11/2023		05/11/2023	04/12/2023	Desk organizer & accessories, wireless	118.94	

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2000002625	05/11/2023		05/11/2023	04/13/2023	Laptop Backpack for Women, 17 inch	57.98	
	05/11/2023		05/11/2023	04/20/2023	Logitech Wireless Keyboard and Mouse	51.98	
	05/11/2023		05/11/2023	04/12/2023	PRINTER STAND, UNDER DESK PRINTER STAND	38.99	
	05/11/2023		05/11/2023	04/22/2023	WIRED USB NUMERIC KEYPAD,	23.98	1,599.69
2000002629	05/11/2023	C	05/11/2023	04/14/2023	FRAGRANCE DISPENSER REFILL~	82.99	
	05/11/2023		05/11/2023	04/18/2023	COFFEE FILTERS~	11.22	94.21
2000002643	05/18/2023	C	05/19/2023	04/13/2023	MOUNTUP DUAL MONITOR DESK ARM~	54.99	54.99
2000002650	05/18/2023	C	05/19/2023	04/20/2023	LYS Mesh Back Armless Task Chair, black	143.24	
	05/18/2023		05/19/2023	04/11/2023	NITRILE INDUSTRIAL GLOVES, LATEX & POWDER-FR	17.19	
	05/18/2023		05/19/2023	04/17/2023	PERSONALIZED GLASS DOOR PROFESSIONAL DEC/	15.98	
	05/18/2023		05/19/2023	04/18/2023	FROSTED GLASS WINDOW FILM (VINYL WINDOW CO	8.99	185.40
2000002653	05/18/2023	C	05/19/2023	04/25/2023	KITCHEN SUPPLIES FOR DETENTION KITCHEN.	1,617.99	
	05/18/2023		05/19/2023	04/16/2023	(9) CASES DOUBLE-ZIPPER FREEZER BAGS (250/CAS	342.18	
	05/18/2023		05/19/2023	04/18/2023	Ergonomic office chair with mesh seat &	249.95	
	05/18/2023		05/19/2023	04/14/2023	TOILET PLUNGERS FOR DETENTION	179.85	
	05/18/2023		05/19/2023	04/11/2023	(1) CASE DOUBLE-ZIPPER FREEZER BAGS	38.02	
	05/18/2023		05/19/2023	04/22/2023	6% WHITE CLEANING VINEGAR/DAWN DISH SOAP	30.89	2,458.88
2000002667	05/25/2023	C	05/25/2023	04/28/2023	NAME TENTS FOR STRATEGIC RETREAT	8.95	
	05/25/2023		05/25/2023	04/28/2023	BUSINESS CARD HOLDER	5.89	14.84
2000002668	05/25/2023	C	05/25/2023	04/28/2023	BUBBLE MAILERS	6.15	6.15
2000002692	05/25/2023	C	05/26/2023	04/14/2023	PERSONALIZED TOTES/CANDLES/LOTIONS	284.57	
	05/25/2023		05/26/2023	04/20/2023	PENS/TUMBLERS/MUGS/WATER BOTTLES	163.03	447.60
2000002693	05/25/2023	C	05/26/2023	04/26/2023	Commercial Ice Machine~	999.99	999.99
2000002695	05/25/2023	C	05/26/2023	04/11/2023	Americanflat 18x24 Poster Frame~	114.96	114.96
2000002700	05/25/2023	C	05/26/2023	04/12/2023	KEYBOARD WITH SLIM PEN 2	391.98	
	05/25/2023		05/26/2023	05/09/2023	COPY PAPER	303.92	
	05/25/2023		05/26/2023	04/25/2023	ALL DAY ALLERGY/PAPER PLATES, PAPER BOWLS (	295.47	
	05/25/2023		05/26/2023	05/09/2023	UNBREAKABLE MAGNETIC WALL FILES, LETTER SIZE	201.04	
	05/25/2023		05/26/2023	05/02/2023	Canon Genuine Toner Cartridges, black~	160.00	
	05/25/2023		05/26/2023	05/05/2023	PEGBOARD PEGBOARD HOOKS	137.98	
	05/25/2023		05/26/2023	05/02/2023	MICROWAVE WITH TURNTABLE	104.92	
	05/25/2023		05/26/2023	05/03/2023	WIRELESS KEYBOARD/MOUSE COMBO/CERTIFICATE	72.33	
	05/25/2023		05/26/2023	05/03/2023	SELF INKING STAMP CANON CALCULATOR	50.98	
	05/25/2023		05/26/2023	05/04/2023	Microsoft Bluetooth Surface Mouse~	39.99	
	05/25/2023		05/26/2023	04/26/2023	FASTENER FILE FOLDERS/FASTENERS, LEGAL SIZE	33.75	
	05/25/2023		05/26/2023	05/03/2023	PENDAFLEX FASTENER FOLDERS/FASTENERS	24.99	
	05/25/2023		05/26/2023	05/04/2023	USB 3.0 HUB, 4 PORT USB HUB USB SPLITTER	15.98	
	05/25/2023		05/26/2023	05/02/2023	5mm Jute rope, 100 feet~	9.99	1,843.32
2000002702	05/25/2023	C	05/26/2023	04/20/2023	5 SHELF KNECT-A-SHLEF VENTILATED HEAVY DUTY	79.37	79.37

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2000002712	06/15/2023	C	06/15/2023	04/06/2023	JUV. DET. HOUSEHOLD ITEM~	159.49	
	06/15/2023		06/15/2023	04/18/2023	Storage cabinet~	158.04	
	06/15/2023		06/15/2023	05/12/2023	HOUSEHOLD- FAN, EXT. CORD~	130.90	
	06/15/2023		06/15/2023	04/27/2023	JUV. DET. PRINTING CARTRIDGE~	71.89	
	06/15/2023		06/15/2023	04/12/2023	GENERAL OFFICE SUPPLIES~	65.05	

	06/15/2023		06/15/2023	05/03/2023	OFFICE SUPPLIES- LAMINATORS~	34.94	
	06/15/2023		06/15/2023	05/07/2023	MEDICAL BIOHAZARD WASTE BAGS~	26.99	
	06/15/2023		06/15/2023	04/28/2023	JUV. DET. ELECTRICAL TAPE~	2.78	650.08
2000002732	06/15/2023	C	06/16/2023	05/18/2023	GH KITCHEN ITEM- ICE MAKER~	359.99	
	06/15/2023		06/16/2023	05/14/2023	GH- WORKOUT EQUIP.- WEIGHTS~	111.51	
	06/15/2023		06/16/2023	05/11/2023	GH TRAINING ITEMS- DBT BOOKS~	34.99	
	06/15/2023		06/16/2023	05/16/2023	JUV. OFFICE SUPPLIES- LABELS~	29.98	536.47
2000002749	06/15/2023	C	06/16/2023	05/03/2023	WATER CARTIDGES SHOWER HOUSES~	1,649.94	1,649.94
2000002770	06/15/2023	C	06/16/2023	05/13/2023	BIG &TALL EXEC OFFICE CHAIR W/AIR TECHNOLOGY	419.53	
	06/15/2023		06/16/2023	05/24/2023	SODA CAN ORGANIZER,VACUUM CLEANER	211.10	630.63
2000002771	06/15/2023	C	06/16/2023	05/09/2023	8.5x11 Copy paper for Detention~	455.88	
	06/15/2023		06/16/2023	05/15/2023	OFFICE SUPPLIES FOR DETENTION	385.67	
	06/15/2023		06/16/2023	05/12/2023	PURE SINE WAVE INVERTER 12V DC TO 120V AC CO	279.99	
	06/15/2023		06/16/2023	05/10/2023	10" PAPER TOWEL ROLLS/PENS/PACKING TAPE	113.65	
	06/15/2023		06/16/2023	05/10/2023	Desk Fan, mounting strips, lens wipes,	66.05	
	06/15/2023		06/16/2023	05/11/2023	Avery Printable Business Cards, 200	37.98	
	06/15/2023		06/16/2023	05/10/2023	3 Ring Binder, 8-Tab Binder Dividers~	19.36	
	06/15/2023		06/16/2023	05/10/2023	Personalized self inking rubber stamp	14.69	1,373.27
2000002777	06/15/2023	C	06/16/2023	05/19/2023	4 PACK OF TONER CARTRIDGES	679.98	
	06/15/2023		06/16/2023	05/16/2023	DYMO Label printer and labels~	349.08	
	06/15/2023		06/16/2023	05/16/2023	TONER CARTRIDGES	299.97	
	06/15/2023		06/16/2023	05/20/2023	Logitech Ergonomic Keyboard w/ wireless	209.93	
	06/15/2023		06/16/2023	05/19/2023	UTILITY HOOKS/FRAMES BLUE PENS, 2 SMALL TABLI	209.30	
	06/15/2023		06/16/2023	05/21/2023	PAPER PLATES PERSONALIZED OFFICE NAME PLATI	137.73	
	06/15/2023		06/16/2023	05/18/2023	DIXIE PAPER PLATES/BOWLS,	81.79	
	06/15/2023		06/16/2023	05/15/2023	Computer privacy screen filter~	73.98	
	06/15/2023		06/16/2023	05/16/2023	KLEENEX - 36 BOXES	65.25	
	06/15/2023		06/16/2023	05/16/2023	(2) PACK OF 3 RING BINDERS	52.22	
	06/15/2023		06/16/2023	05/22/2023	Stapler, heavyweight plastic spoons~	40.52	
	06/15/2023		06/16/2023	05/16/2023	ACETAMINOPHEN TRASH BAGS	36.70	
	06/15/2023		06/16/2023	05/17/2023	HEAVY DUTY DATE STAMP	33.90	
	06/15/2023		06/16/2023	05/24/2023	DRY ERASE WHITEBOARD WALLPAPER	30.98	
	06/15/2023		06/16/2023	05/14/2023	Lambs wool buffer covers~	30.53	
	06/15/2023		06/16/2023	05/17/2023	CUSTOM SELF INKING RUBBER STAMP	29.38	

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2000002777	06/15/2023		06/16/2023	05/14/2023	SCISSORS BINDER CLIPS	27.77	
	06/15/2023		06/16/2023	05/24/2023	Personalized office name plate~	17.87	
	06/15/2023		06/16/2023	05/14/2023	3 ring binders (2 pack)~	15.85	2,422.73
2000002780	06/15/2023	C	06/16/2023	05/31/2023	TONER CARTRIDGE	243.12	
	06/15/2023		06/16/2023	05/28/2023	FROSTED CLEAR VERTICAL HARD PLASTIC ID CARD	232.76	
	06/15/2023		06/16/2023	05/31/2023	Aztech Compatible Toner Cartridges	82.30	
	06/15/2023		06/16/2023	06/01/2023	Aztech Compatible Toner Cartridges	68.89	
	06/15/2023		06/16/2023	05/30/2023	Avery Printable Business Cards~	35.61	
	06/15/2023		06/16/2023	05/31/2023	DAB-N-SEAL ENVELOPE MOISTENER	34.24	
	06/15/2023		06/16/2023	05/29/2023	KALEIDOSCOPE MULTI-PURPOSE PAPER, ORANGE	22.87	

	06/15/2023		06/16/2023	05/24/2023	OFFICEMATE RECYCLED DESK TRAY	21.37	
	06/15/2023		06/16/2023	05/31/2023	RIDER WIRED EARBUDS WITH MICROPHONE	17.97	
	06/15/2023		06/16/2023	05/29/2023	Small 2023-2024 Monthly Desk Calendar~	7.99	767.12
2000002784	06/15/2023	C	06/16/2023	05/15/2023	5 Tier Adjustable Garage Storage	64.89	64.89
2000002785	06/15/2023	C	06/16/2023	05/29/2023	Combination locks for detention (2 pack)	6.99	
	06/15/2023		06/16/2023	05/25/2023	Combination locks for detention (2 pack)	6.99	13.98
2000002786	06/08/2023	C	06/16/2023	04/11/2023	VTECH UPGRADED SMART WIFI	101.15	101.15
2000002790	06/15/2023	C	06/16/2023	05/14/2023	OFFICE SUPPLIES~	125.20	125.20
2000002806	06/22/2023	C	06/26/2023	05/22/2023	OFFICE SUPPLIES- FLASH DRIVES~	304.44	
	06/22/2023		06/26/2023	05/18/2023	FOOD SAFETY TRAINING MATERIALS~	119.38	
	06/22/2023		06/26/2023	05/28/2023	OFFICE DESK ORGANIZER~	98.25	
	06/22/2023		06/26/2023	05/10/2023	office supplies~	79.43	
	06/22/2023		06/26/2023	05/19/2023	OFFICE SUPPLIES - BINDERS~	52.68	
	06/22/2023		06/26/2023	05/23/2023	REPLACE BROKEN TRASH CAN	50.73	
	06/22/2023		06/26/2023	05/20/2023	OFFICE SUPPLIES- POST IT NOTES~	25.98	
	06/22/2023		06/26/2023	05/07/2023	NAME TENTS FOR TRAINING SESSION	8.95	739.84
2000002823	06/27/2023	C	06/29/2023	05/23/2023	HYDRATION FREEZER POPS FOR HWY	353.86	
	06/27/2023		06/29/2023	05/23/2023	HYDRATION FREEZER POPS PARKS	279.24	
	06/27/2023		06/29/2023	05/23/2023	HYDRATION FREEZER POPS FACILITIES	139.62	
	06/27/2023		06/29/2023	05/18/2023	Invoice 1CHY-KT4T-QCVR~	62.26	
	06/27/2023		06/29/2023	05/07/2023	Invoice 1CHY-KT4T-QCVR~	6.46	841.44
2000002830	06/27/2023	C	06/29/2023	05/26/2023	Office Supplies~	921.70	921.70
2000002831	06/27/2023	C	06/29/2023	05/18/2023	JUV. DET. UPRIGHT VACUUM~	158.94	
	06/27/2023		06/29/2023	05/24/2023	JUV. DET. LAUNDRY DETERGENT~	145.96	
	06/27/2023		06/29/2023	05/22/2023	JUV. DET. STORAGE STAND~	79.89	
	06/27/2023		06/29/2023	05/24/2023	JUV. DET. LAUNDRY DETERGENT~	36.49	421.28
2000002839	06/27/2023	C	06/29/2023	06/09/2023	PEN MULTI-TOOL/8 IN 1 MAGNETIC POCKET SCREWI	609.39	
	06/27/2023		06/29/2023	06/13/2023	GH- ALARM CLOCK, DISC GOLF KIT~	140.28	
	06/27/2023		06/29/2023	06/10/2023	LEDGER PAD TOWER FAN	77.44	

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2000002839	06/27/2023		06/29/2023	05/12/2023	CALENDAR, SUGAR, CREAMER, PAPER PLATES~	71.23	
	06/27/2023		06/29/2023	06/09/2023	GH- WORKOUT DUMBBELLS~	36.65	
	06/27/2023		06/29/2023	06/15/2023	JUV. DET. FOOD- FRUIT CHEWS~	30.89	
	06/27/2023		06/29/2023	06/07/2023	DESKTOP STORAGE ORGANIZER	27.59	
	06/27/2023		06/29/2023	06/09/2023	HAND SANITIZERS~	24.96	
	06/27/2023		06/29/2023	06/14/2023	OFFICE SUPPLIES- 3 RING BINDER~	12.02	
	06/27/2023		06/29/2023	05/16/2023	SWIFFER REFILLS~	9.84	1,040.29
2000002843	06/27/2023	C	06/29/2023	06/24/2023	OFFICE SUPPLIES	172.56	172.56
2000002874	06/27/2023	C	06/29/2023	06/09/2023	Large Coffee Filters Basket~	71.87	71.87
2000002875	06/27/2023	C	06/29/2023	06/09/2023	VACUUM CLEANER/CARPET&HARD FLOOR/OSCILLA'	133.79	133.79
2000002876	06/27/2023	C	06/29/2023	06/12/2023	PAPER BOWLS/GEL PENS/COPY PAPER/TONER,	426.81	
	06/27/2023		06/29/2023	06/11/2023	FOLDING TABLE/FLOOR MATS/PENS/	415.99	
	06/27/2023		06/29/2023	06/06/2023	MULTI-PURPOSE COPY PRINTER PAPER	379.90	
	06/27/2023		06/29/2023	06/03/2023	TWO-TONE COLOR FILE FOLDERS	102.56	
	06/27/2023		06/29/2023	06/11/2023	POWDER FREE NITRILE EXAM GLOVES	87.95	

	06/27/2023		06/29/2023	06/06/2023	FLASH DRIVE 32GB USB FLASH DRIVES	63.30	
	06/27/2023		06/29/2023	06/05/2023	Lexmark return program inaging unit	51.94	
	06/27/2023		06/29/2023	06/05/2023	Giat Foot doorstops, orange~	51.28	
	06/27/2023		06/29/2023	06/11/2023	Disinfectant Spray, broom and dustpan	32.10	
	06/27/2023		06/29/2023	06/05/2023	AT-A-GLANCE 2023 MONTHLY PLANNER	22.47	
	06/27/2023		06/29/2023	06/12/2023	HP Printer paper 8.5x14~	14.99	1,649.29
2000002880	06/27/2023	C	06/29/2023	06/09/2023	KEURIG K-CUP POD, SINGLE SERVE	107.00	107.00
2000002892	07/12/2023	C	07/13/2023	06/16/2023	SUN HATS	713.46	
	07/12/2023		07/13/2023	06/16/2023	HYDRATION FREEZER POPS FOR AIRPORT	52.60	766.06
2000002898	07/12/2023	C	07/13/2023	06/19/2023	BATHROOM SIGNS/COFFEE	365.79	
	07/12/2023		07/13/2023	06/21/2023	COMPUTER ATTACHMENTS	230.89	
	07/12/2023		07/13/2023	06/16/2023	CAMERA TRAVELERS' BUNDLE	209.98	
	07/12/2023		07/13/2023	06/20/2023	HP 67 Black/Tri-color Ink Cartridges (2	63.78	
	07/12/2023		07/13/2023	06/14/2023	AA BATTERIES/TAPE/AAA BATTERIES	51.87	
	07/12/2023		07/13/2023	06/20/2023	FILE ORGANIZER	25.99	
	07/12/2023		07/13/2023	06/15/2023	1.5 inch 3 ring binder, 4 pack~	14.90	
	07/12/2023		07/13/2023	06/13/2023	1 inch 3 ring binders, 4 pack~	12.92	
	07/12/2023		07/13/2023	06/15/2023	BATHROOM SIGNS	7.89	984.01
2000002901	07/12/2023	C	07/13/2023	06/14/2023	PART FOR PRESSURE WASHER~	198.87	
	07/12/2023		07/13/2023	06/18/2023	OFFICE SUPPLIES ~	30.67	229.54
2000002912	07/14/2023	C	07/13/2023	06/20/2023	WAHL CLIPPER RECHARGEABLE	79.98	
	07/14/2023		07/13/2023	06/15/2023	Assorted Bulk Chocolate Mix~	49.90	
	07/14/2023		07/13/2023	06/20/2023	Pegboard Accessories Organizer Ket, Peg	28.99	
	07/14/2023		07/13/2023	06/13/2023	Large coffee filters 500 count~	24.95	183.82

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2000002915	07/20/2023	C	07/20/2023	06/23/2023	MISCELLANEOUS	675.25	675.25
2000002916	07/20/2023	C	07/20/2023	06/23/2023	MISCELLANEOUS	8.95	8.95
2000002918	07/20/2023	C	07/20/2023	06/22/2023	FLASH DRIVE HOLDERS	91.76	
	07/20/2023		07/20/2023	06/27/2023	JUV DET	64.59	
	07/20/2023		07/20/2023	06/22/2023	JUV DET	18.99	
	07/20/2023		07/20/2023	06/27/2023	JUV DET	8.99	184.33
2000002959	07/26/2023	C	07/27/2023	06/06/2023	COPY PRINTER PAPER~	225.00	
	07/26/2023		07/27/2023	05/18/2023	COPY PRINTER PAPER~	225.00	
	07/26/2023		07/27/2023	05/26/2023	COPY PRINTER PAPER~	199.95	
	07/26/2023		07/27/2023	07/02/2023	CAMERA FOR RISK MANAGEMENT	89.99	739.94
2000002965	07/26/2023	C	07/27/2023	06/22/2023	Office Supplies- Printer Ink Invoice#	347.95	
	07/26/2023		07/27/2023	06/24/2023	MISC OFFICE SUPPLIES	58.68	406.63
2000002972	07/26/2023	C	07/27/2023	07/06/2023	Miscellaneous office supplies~	14.99	14.99
2000002993	07/26/2023	C	07/27/2023	06/29/2023	BATTERY	448.90	
	07/26/2023		07/27/2023	07/05/2023	COPY PAPER	430.70	
	07/26/2023		07/27/2023	06/29/2023	WIRELESS	149.99	
	07/26/2023		07/27/2023	06/21/2023	EXECUTIVE OFFICE DESK CHAIR	139.99	
	07/26/2023		07/27/2023	06/30/2023	CARDINAL	135.96	
	07/26/2023		07/27/2023	07/10/2023	INK	112.08	
	07/26/2023		07/27/2023	07/10/2023	BLACK INK	89.98	

	07/26/2023		07/27/2023	06/26/2023	BLUE PRINTER		83.99	
	07/26/2023		07/27/2023	06/22/2023	2 PACK		67.99	
	07/26/2023		07/27/2023	07/03/2023	RUBBERMAID		57.98	
	07/26/2023		07/27/2023	06/21/2023	AVERY PRINTABLE		36.30	
	07/26/2023		07/27/2023	06/29/2023	SAMSILL EXONOMY		35.47	
	07/26/2023		07/27/2023	07/10/2023	PENDAFLEX		30.34	
	07/26/2023		07/27/2023	06/26/2023	FILE FOLDERS		22.53	
	07/26/2023		07/27/2023	06/22/2023	6 TIER WALL MOUNT		22.41	
	07/26/2023		07/27/2023	06/23/2023	RETRACTAVKE GEL		20.39	
	07/26/2023		07/27/2023	07/06/2023	SPIRAL STENO		19.79	1,904.79
2000002999	07/26/2023	C	07/27/2023	07/03/2023	TV REMOTE CONTROLS FOR DETENTION		59.70	
	07/26/2023		07/27/2023	06/22/2023	WEAVER LEATHER POLY LEAD ROPE FOR DETENTIC		28.58	
	07/26/2023		07/27/2023	06/27/2023	ONE LINE CUSTOM RUBBER STAMP		7.99	96.27
2000003003	07/26/2023	C	07/27/2023	06/27/2023	AIRPORT - OFFICE SUPPLIES~		140.87	
	07/26/2023		07/27/2023	06/23/2023	SEAL KIT FOR PRESSURE WASHER INV.		47.50	188.37
2000003007	08/11/2023	C	08/18/2023	05/14/2023	Desktop Riser sit to stand, keyboard,		425.20	
	08/11/2023		08/18/2023	07/13/2023	JUV. DET. TWO WAY RADIOS~		318.69	
	08/11/2023		08/18/2023	06/30/2023	JUV. OFFICE CHAIR~		307.20	
	08/11/2023		08/18/2023	07/03/2023	CASA KEYBOARD DRAWER~		20.99	
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2000003007	08/11/2023		08/18/2023	05/18/2023	Luzianne Tea bags		8.93	1,081.01
2000003013	08/11/2023	C	08/18/2023	07/12/2023	AMAZON		33.44	
	08/11/2023		08/18/2023	07/06/2023	AMAZON		9.96	
	08/11/2023		08/18/2023	07/06/2023	AMAZON		7.99	
	08/11/2023		08/18/2023	07/12/2023	AMAZON		7.91	59.30
2000003014	08/11/2023	C	08/18/2023	05/10/2023	TONER.		79.79	
	08/11/2023		08/18/2023	07/02/2023	SUPPLIES.		23.59	
	08/11/2023		08/18/2023	06/26/2023	SUPPLIES.		8.95	112.33
2000003022	08/11/2023	C	08/18/2023	07/24/2023	PRINTER CARTRIDGES ~		221.78	
	08/11/2023		08/18/2023	07/22/2023	JUV. DET. EMERGENCY LIGHTS~		22.27	
	08/11/2023		08/18/2023	07/27/2023	KITCHEN UTENSILS- CAN OPENERS~		21.49	265.54
2000003053	08/11/2023	C	08/18/2023	07/12/2023	RUBBRMID MICRFBER TWIST MOP/2 REFILL KIT		26.39	26.39
2000003054	08/11/2023	C	08/18/2023	07/13/2023	FLASH DRIVES/THERMAL PRINTER PAPER/9V BATTE		753.03	
	08/11/2023		08/18/2023	07/13/2023	CYAN, MAGENTA, YELLOW TONER CARTRIDGES (3 F		572.54	
	08/11/2023		08/18/2023	07/13/2023	CERTIFICATE HOLDERS/DYMO LABELS/LABEL PRINT		184.73	
	08/11/2023		08/18/2023	07/16/2023	FLOATING SHELVES FOR PICTURE FRAMES COLLAG		103.94	
	08/11/2023		08/18/2023	07/12/2023	DOUBLE LONG GUN BAG TRANSPORTATION CASE		74.24	
	08/11/2023		08/18/2023	07/19/2023	PRONG FASTENER BASES/COLOR CARDSTOCK, ETC		70.55	
	08/11/2023		08/18/2023	07/17/2023	3-RING BINDERS/3' ROUND RINGS		58.29	
	08/11/2023		08/18/2023	07/16/2023	DISPLAYPORT TO DUAL DISPLAYPORT		45.99	
	08/11/2023		08/18/2023	07/13/2023	15.6 inch laptop sleeve case bag~		16.79	
	08/11/2023		08/18/2023	07/16/2023	SHARPIE HIGHLIGHTERS		5.39	1,885.49
2000003063	08/11/2023	C	08/18/2023	07/19/2023	CPR RESCUE MASKS		252.74	252.74
2000003064	08/11/2023	C	08/18/2023	07/20/2023	HYDRATION FREEZER POPS-HIGHWAY DEPT.		124.50	124.50
2000003066	08/11/2023	C	08/18/2023	07/23/2023	Folgers Classic Roast Coffee Filter		230.12	230.12

2000003080	08/18/2023	C	08/18/2023	07/23/2023	PRESSURE WASHER/EXTENSION CORD	130.74	130.74
2000003089	08/25/2023	C	08/25/2023	07/26/2023	Inv. 1DP7-KGLX-M1N9 date:07-26-2023	36.89	
	08/25/2023		08/25/2023	08/01/2023	TAGS FOR INCIDENT FREE IN 2023 ITEMS	9.96	46.85
2000003090	08/25/2023	C	08/25/2023	07/18/2023	GEL PENS	35.48	35.48
2000003095	08/25/2023	C	08/25/2023	07/12/2023	OFFICE SUPPLIES	83.56	83.56
2000003102	08/25/2023	C	08/25/2023	07/26/2023	RICOH INK CARTRIDGES~	156.99	
	08/25/2023		08/25/2023	07/06/2023	COPY PAPER~	149.97	306.96
2000003132	08/25/2023	C	08/25/2023	07/19/2023	SPRAYER REPAIR PARTS~	53.18	53.18
2000003133	08/25/2023	C	08/25/2023	07/28/2023	WORK GLOVES~	80.08	
	08/25/2023		08/25/2023	07/27/2023	FILTER FOR ICE MACHINE~	28.78	108.86
2000003135	08/25/2023	C	08/25/2023	08/04/2023	PAPER/TOWELS/KLEENEX/CLOROX WIPES AA BATT	950.79	
	08/25/2023		08/25/2023	07/26/2023	Copy paper (8 Reams) x 10~	379.90	
	08/25/2023		08/25/2023	08/03/2023	COMPACT MOBILE DOCUMENT SCANNER	346.35	
	08/25/2023		08/25/2023	07/19/2023	SureFire SF12-BB Boxed Batteries (12-	318.20	

**0048157 AMAZON CAPITAL SERVICES**

**Bank code: ecom**

2000003135	08/25/2023		08/25/2023	08/05/2023	FANS/CHARGERS/CABLES/PORTABLE AC/FAN/ETC	191.33	
	08/25/2023		08/25/2023	08/07/2023	PAPER TOWEL ROLL	172.00	
	08/25/2023		08/25/2023	07/19/2023	Office Chair~	134.99	
	08/25/2023		08/25/2023	08/08/2023	OFM Office Chair Mat for Carpet ~	116.19	
	08/25/2023		08/25/2023	08/08/2023	Avery Printable Business Cards~	36.09	
	08/25/2023		08/25/2023	08/03/2023	WIRELESS KEYBOAR/MOUSE COMBO	29.99	
	08/25/2023		08/25/2023	07/20/2023	NETGEAR 8-Port Gigabit Ethernet Plus	27.99	
	08/25/2023		08/25/2023	07/24/2023	RETRACTABLE BALLPOINT	9.42	2,713.24

**Total Payments Bank Code:ecom** 74,131.61

**Total Payments Vendor:0048157** 76,019.09

**0048194 CORKY'S EQUIPMENT**

**Bank code: com**

1000077553	04/13/2023	C	04/28/2023	03/14/2023	Service Call to recalibrate balancing	415.00	415.00
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**Total Payments Bank Code:com** 415.00

**Total Payments Vendor:0048194** 415.00

**0048202 NAKED BEE, THE**

**Bank code: com**

1000079272	08/14/2023	C	08/28/2023	06/23/2023	MERCHANDISE FOR RESALE~	300.00	300.00
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**Total Payments Bank Code:com** 300.00

**Total Payments Vendor:0048202** 300.00

**0048271 AMERICAN DIGITAL SECURITY**

**Bank code: ecom**

2000002251	02/09/2023	C	02/09/2023	01/01/2023	CPX - Server Monitoring Monthly Fee~	175.00	175.00
2000002328	02/23/2023	C	02/23/2023	02/03/2023	25 CPX-BTN-WaterRes - Panic Buttons	2,349.75	
	02/23/2023		02/23/2023	02/01/2023	PPM CLUB HOUSE - MONITOR FOR FIRE/TEST DAILY	539.40	
	02/23/2023		02/23/2023	02/01/2023	SERVER MONITORING MONTHLY FEE FEB. 2023	175.00	3,064.15
2000002329	02/23/2023	C	02/23/2023	08/19/2022	SERVICE ON SMOKE DETECTOR/REPLACE BATTERII	137.00	137.00
2000002429	03/30/2023	C	03/30/2023	03/01/2023	CPX Monitoring Monthly Fee~	175.00	175.00

2000002443	03/30/2023	C	03/30/2023	02/22/2023	SHRADER SECURITY SYSTEM REPAIR PARTS &	2,591.00	
	03/30/2023		03/30/2023	03/07/2023	SECURITY SYSTEM REPAIR PARTS & SERVICES	246.00	2,837.00
2000002502	04/13/2023	C	04/13/2023	03/07/2023	ANNEX REPAIRS KITCHEN DOOR~	200.00	
	04/13/2023		04/13/2023	03/27/2023	ANNEX/SYSTEM REPAIRS & SERVICES~	188.00	388.00
2000002558	04/27/2023	C	04/27/2023	04/01/2023	CPX Monitoring - Server Monitoring~	175.00	175.00
2000002594	04/27/2023	C	04/28/2023	03/28/2023	LIGHTCATCHER LABOR, PROJECT ENGINEERING, SF	1,629.75	
	04/27/2023		04/28/2023	02/14/2023	DAY/NIGHT LIGHTCATCHER OUTDOOR DOME AND IN	699.16	2,328.91
2000002605	05/11/2023	C	05/11/2023	04/28/2023	BGH/REPAIRS TO MOTION SENSOR~	312.00	312.00

**0048271 AMERICAN DIGITAL SECURITY**

**Bank code: ecom**

2000002672	05/25/2023	C	05/25/2023	05/01/2023	MARINA H/G	587.40	
	05/25/2023		05/25/2023	05/01/2023	LITTLE PLATTE	587.40	
	05/25/2023		05/25/2023	05/01/2023	PARADISE POINTE	587.40	
	05/25/2023		05/25/2023	05/01/2023	CROWS CREEK	587.40	
	05/25/2023		05/25/2023	05/01/2023	CENTRAL SERVICES	587.40	
	05/25/2023		05/25/2023	05/01/2023	PARADISE POINTE MAINT	587.40	
	05/25/2023		05/25/2023	05/01/2023	CAMP BRANCH MAINT	587.40	
	05/25/2023		05/25/2023	05/01/2023	EASTERN MAINT	587.40	
	05/25/2023		05/25/2023	05/01/2023	MONTHLY FEE FOR SERVER AND CAMERA STATUS	175.00	4,874.20
2000002713	06/15/2023	C	06/15/2023	05/16/2023	10 DMP Panic Buttons (MNAC)~	413.20	413.20
2000002727	06/15/2023	C	06/15/2023	06/01/2023	SERVER MONITORING MONTHLY FEE	175.00	175.00
2000002960	07/26/2023	C	07/27/2023	07/01/2023	CHILDREN'S JUSTICE CENTER	467.40	
	07/26/2023		07/27/2023	07/01/2023	BOYS GROUP HOME	467.40	
	07/26/2023		07/27/2023	07/01/2023	GIRLS GROUP HOME	467.40	
	07/26/2023		07/27/2023	07/01/2023	ADMINISTRATION	467.40	
	07/26/2023		07/27/2023	07/01/2023	MONITORING MONTHLY FEE	175.00	2,044.60
2000003091	08/25/2023	C	08/25/2023	08/01/2023	CPX-Monitoring 1 YR Renewal 2023~	2,100.00	
	08/25/2023		08/25/2023	08/01/2023	RENEWAL-HIGHWAY	587.40	
	08/25/2023		08/25/2023	08/01/2023	RENEWAL - FACILITIES	587.40	
	08/25/2023		08/25/2023	08/01/2023	RENEWAL - MNAC	587.40	
	08/25/2023		08/25/2023	08/04/2023	ADS SERVICE - ANNEX-KITCHEN GLASS BREAK	136.00	3,998.20
2000003092	08/25/2023	C	08/25/2023	07/14/2023	Clay County IT Solid State Drive	626.82	626.82

**Total Payments Bank Code:ecom 21,724.08**

**Total Payments Vendor:0048271 21,724.08**

**0048284 COSTAR REALTY INFORMATION**

**Bank code: suacom**

696	03/16/2023	C	03/31/2023	02/03/2023	CO-STAR SUITE QTRLY RENEWAL~	1,500.00	1,500.00
935	06/16/2023	C	07/21/2023	05/03/2023	CO-STAR SUITE QTRLY RENEWAL~	1,500.00	1,500.00

**Total Payments Bank Code:suacom 3,000.00**

**Total Payments Vendor:0048284 3,000.00**

**0048286 CRISIS SYSTEMS MANAGEMENT**

**Bank code: com**

1000077396	03/30/2023	C	04/21/2023	02/02/2023	Registration for Online Training~	40.00	40.00
1000077479	03/31/2023	C	04/21/2023	10/31/2022	Crisis/Hostage Negotiation Level II~	1,150.00	1,150.00
1000077867	04/27/2023	C	05/25/2023	01/20/2023	REGISTRATION ONLINE TRAINING COURSE;	45.00	



04/27/2023	05/25/2023	01/20/2023	REGISTRATION FORWARD DEPLOYED OPERATIONS	40.00	
04/27/2023	05/25/2023	02/03/2023	REGISTRATION ONLINE TRAINING~	40.00	125.00

**0048286 CRISIS SYSTEMS MANAGEMENT**

**Bank code: com**

1000079224	08/11/2023	C	08/30/2023	05/19/2023	COMTEK 3.0 Mobile Communication Team Kit	410.00	410.00
						<b>Total Payments Bank Code:com</b>	<b>1,725.00</b>
						<b>Total Payments Vendor:0048286</b>	<b>1,725.00</b>

**0048327 SHI INTERNATIONAL**

**Bank code: ecom**

2000002186	01/12/2023	C	01/12/2023	11/22/2022	HP MINI HARDWARE~	628.16	628.16
2000002190	01/12/2023	C	01/12/2023	10/25/2022	EQUIPMENT FOR PROSECUTOR PROJECT~	1,318.72	1,318.72
2000002213	01/19/2023	C	01/19/2023	12/01/2022	FAMILY CRT- IPAD & KEYBOARD~	931.86	931.86
2000002221	01/19/2023	C	01/19/2023	11/23/2022	EQUIPMENT FOR PROSECUTOR PROJECT~	628.16	628.16
2000002222	01/19/2023	C	01/19/2023	10/19/2022	(5) IPAD PRO 12.9	6,214.20	
	01/19/2023		01/19/2023	10/14/2022	NYLON FOLIO W/MITT FOR IPAD PRO(5)	273.80	6,488.00
2000002281	02/09/2023	C	02/09/2023	12/30/2022	Acrobat Pro DC for teams~	132.90	132.90
2000002294	02/16/2023	C	02/16/2023	12/06/2022	IPAD PRO AND KEYBOARD	1,178.14	
	02/16/2023		02/16/2023	12/06/2022	IPAD PRO AND KEYBOARD	1,178.14	2,356.28
2000002295	02/16/2023	C	02/16/2023	01/06/2023	HARDWARE~	794.10	
	02/16/2023		02/16/2023	12/01/2022	HARDWARE~	680.80	
	02/16/2023		02/16/2023	12/02/2022	HP CARE PACK~	423.80	
	02/16/2023		02/16/2023	11/18/2022	HARDWARE WARRANTY~	20.80	1,919.50
2000002311	02/16/2023	C	02/16/2023	11/23/2022	OPTIMIZED ULTRA 2U	20,100.50	20,100.50
2000002312	02/16/2023	C	02/16/2023	12/01/2022	20 HP ELITE MINIS~	12,464.80	12,464.80
2000002344	02/23/2023	C	02/23/2023	02/01/2023	OpManager 2023 Renewal Software	1,422.82	
	02/23/2023		02/23/2023	02/01/2023	BTI UPS Battery~	381.30	
	02/23/2023		02/23/2023	02/01/2023	APC Replacement Battery Cartridge 6-UPS	195.09	1,999.21
2000002380	03/09/2023	C	03/09/2023	02/21/2023	NYLON FOLIO W/MITT FOR IPAD	164.28	
	03/09/2023		03/09/2023	02/21/2023	TRIPP LITE DISPLAY TV WALL MOUNT	116.28	280.56
2000002398	03/16/2023	C	03/16/2023	02/15/2023	25 Dell Monitors~	5,325.00	
	03/16/2023		03/16/2023	02/17/2023	KEYBOARD AND IPAD~	931.84	
	03/16/2023		03/16/2023	02/16/2023	APC Replacement Battery Cartridge #7~	169.51	6,426.35
2000002420	03/16/2023	C	03/16/2023	02/07/2023	DOCUMENT SCANNER~	1,942.36	1,942.36
2000002440	03/30/2023	C	03/30/2023	02/24/2023	Power Adapter - 65 Watt ~	339.45	339.45
2000002450	03/30/2023	C	03/30/2023	02/28/2023	2023 Renewal - Bluebeam ~	2,720.22	2,720.22
2000002462	03/30/2023	C	03/30/2023	03/15/2023	IPAD PRO 11 DIVISION 2 JUDGE FLOOK	1,010.90	
	03/30/2023		03/30/2023	03/13/2023	Adobe Volume License~	177.28	
	03/30/2023		03/30/2023	03/03/2023	KEYBOARD FOR THE IPAD DIVISISON 2 JUDGE FLOC	167.19	1,355.37
2000002527	04/20/2023	C	04/20/2023	02/28/2023	VEHICLE DOCK	6,488.20	
	04/20/2023		04/20/2023	02/27/2023	SURFACE LAPTOP (3)	4,781.07	
	04/20/2023		04/20/2023	02/24/2023	48 IN OLED TV (2)	2,257.42	
	04/20/2023		04/20/2023	03/24/2023	VEHICLE ADAPTER CHARGER (10)	1,063.90	

**0048327 SHI INTERNATIONAL**

**Bank code: ecom**

2000002527	04/20/2023		04/20/2023	03/03/2023	APPLE PENCIL	119.38	14,709.97
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2000002546	04/21/2023	C	04/21/2023	03/01/2023	UPS RBC117-SLA117 Battery~	381.30	381.30
2000002579	04/27/2023	C	05/19/2023	03/23/2023	LAP TOPS	23,638.00	
	04/27/2023		05/19/2023	03/07/2023	HP COLOR JET PRO PRINTER	368.54	24,006.54
2000002595	04/27/2023	C	04/28/2023	03/29/2023	LED MONITOR~	2,004.20	
	04/27/2023		04/28/2023	03/29/2023	34" MONITOR~	837.24	2,841.44
2000002617	05/11/2023	C	05/11/2023	03/30/2023	OFFICE DOCK W/AC ADAPTER	2,468.00	
	05/11/2023		05/11/2023	04/04/2023	MOBILE PRINTER X4	1,453.20	
	05/11/2023		05/11/2023	04/06/2023	1 YEAR MAINTENANCE	352.53	4,273.73
2000002652	05/18/2023	C	05/19/2023	04/05/2023	(9) DELL THUNDERBOLT LAPTOPS/DOCKING~	16,462.35	16,462.35
2000002720	06/15/2023	C	06/15/2023	04/28/2023	Sid Soft Tokens E-Delivery~	3,254.40	3,254.40
2000002747	06/15/2023	C	06/15/2023	04/27/2023	IPAD MINI/APPLE PENCIL & SMART CLIP COVER	662.41	662.41
2000002827	06/27/2023	C	06/29/2023	06/02/2023	SCANNERS IN RECORDS MGMT~	6,957.34	
	06/27/2023		06/29/2023	05/31/2023	2-Acrobat PRO DC for Teams, Sub Lic,~	398.70	7,356.04
2000002828	06/27/2023	C	06/29/2023	05/31/2023	Creative Cloud for teams, All Apps Sub	4,213.20	4,213.20
2000002925	07/20/2023	C	07/20/2023	06/27/2023	2023 CBT NUGGETS	5,605.60	5,605.60
2000002934	07/20/2023	C	07/20/2023	07/03/2023	SAMSUNG MONITOR	461.31	
	07/20/2023		07/20/2023	07/05/2023	SAMSUNG MONITOR	301.46	
	07/20/2023		07/20/2023	06/27/2023	CAR POWER ADAPTER (X5)	121.65	884.42
2000002998	07/26/2023	C	07/27/2023	07/07/2023	LAPTOPS; DOCKING STATIONS	3,547.60	3,547.60
2000003011	08/11/2023	C	08/18/2023	02/08/2023	EXTENDED SERVICE~	333.28	333.28
2000003021	08/11/2023	C	08/18/2023	07/24/2023	TREND,	7,236.00	7,236.00
2000003057	08/11/2023	C	08/18/2023	03/30/2023	HP LED MONITOR~	400.84	400.84
2000003082	08/18/2023	C	08/18/2023	06/21/2023	Dell Latitude 3540 Hardware~	1,002.72	1,002.72
2000003099	08/25/2023	C	08/25/2023	07/31/2023	IVANTI SOFTWARE RENEWALL~	3,438.60	3,438.60
2000003130	08/25/2023	C	08/25/2023	04/12/2023	PALO THREAT PREVENTION RENEWAL~	14,142.47	
	08/25/2023		08/25/2023	03/30/2023	BENQ MOBLUZ - LED MONITORS~	902.33	15,044.80

**Total Payments Bank Code:ecom 177,687.64**

**Total Payments Vendor:0048327 177,687.64**

**0048368 CHRISTINE PULS**

**Bank code: com**

1000079096	07/26/2023	C	07/31/2023	07/13/2023	INCIDENT FREE	170.76	170.76
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**Total Payments Bank Code:com 170.76**

**Total Payments Vendor:0048368 170.76**

**0048455 CHARLYNN MARSHALL**

**Bank code: com**

1000078829	07/20/2023	C	08/01/2023	06/16/2023	CARES PROGRAM REST. PYMT~	366.00	366.00
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**0048455 CHARLYNN MARSHALL**

**Total Payments Bank Code:com 366.00**

**Total Payments Vendor:0048455 366.00**

**0048502 CIVICPLUS**

**Bank code: com**

1000076399	01/19/2023	C	01/24/2023	11/18/2022	Invoice Date: 11.18.2022~	4,167.45	4,167.45
1000079271	08/14/2023	C	08/22/2023	05/18/2024	CivicClerk Semi-Annual Renewal Fee~	8,876.71	8,876.71

**Total Payments Bank Code:com 13,044.16**

**Bank code: suacom**

1004	07/19/2023	C	08/04/2023	05/18/2023	CIVICCLERK	2,114.12	2,114.12
						<b>Total Payments Bank Code:suacom</b>	<b>2,114.12</b>
						<b>Total Payments Vendor:0048502</b>	<b>15,158.28</b>

**0048504 DENNIS E. DAVIDSON****Bank code: com**

1000079413	08/25/2023		07/21/2023		TRAVEL REIMBURSEMENT	298.68	298.68
						<b>Total Payments Bank Code:com</b>	<b>298.68</b>
						<b>Total Payments Vendor:0048504</b>	<b>298.68</b>

**0048517 CLAY COUNTY CHILDRENS SERVIC****Bank code: 349com**

161	01/06/2023	C	01/09/2023	01/06/2023	CHILDRENS SALES TAX FOR ~	994,079.94	994,079.94
162	02/07/2023	C	02/08/2023	02/07/2023	CHILDRENS SALES TAX FOR JANUARY 2023	992,676.38	992,676.38
163	02/16/2023	C	02/17/2023	02/16/2023	SALES TAX INT FOR 7.22 TO 12.22	12.32	12.32
164	03/08/2023	C	03/09/2023	03/08/2023	CHILDRENS SALES TAX FOR FEB-2023	874,774.98	874,774.98
165	04/10/2023	C	04/11/2023	04/10/2023	CHILDRENS SALES TAX FOR MAR 2023	980,758.51	980,758.51
166	05/05/2023	C	05/10/2023	05/05/2023	CHILDREN SERVICE SALES APRIL 2023	868,719.09	868,719.09
167	06/07/2023	C	06/08/2023	06/07/2023	CHILDRENS SALES TAX PAYMENT MAY 2023	1,007,283.48	1,007,283.48
168	07/07/2023	C	07/11/2023	07/07/2023	CHILDRENS SALES TAX PAYMENT JUNE 2023	1,020,533.83	1,020,533.83
169	08/07/2023	C	08/08/2023	08/07/2023	CHILDRENS SALES TAX PAYMENT JULY 2023	1,080,354.82	1,080,354.82
						<b>Total Payments Bank Code:349com</b>	<b>7,819,193.35</b>
						<b>Total Payments Vendor:0048517</b>	<b>7,819,193.35</b>

**0048608 FRIES AG & TURF****Bank code: com**

1000078796	07/13/2023	C	07/19/2023	06/15/2023	REPLACE BROKEN FUEL CAP~	26.75	26.75
1000078919	07/20/2023	C	07/28/2023	06/06/2023	BLADE	402.50	402.50
1000079242	08/11/2023			07/17/2023	REPLACE WARNING LIGHT; UNIT 58~	113.00	113.00
1000079444	08/25/2023			07/31/2023	3/8" Dust Covers~	76.30	76.30

**0048608 FRIES AG & TURF**

<b>Total Payments Bank Code:com</b>	<b>618.55</b>
<b>Total Payments Vendor:0048608</b>	<b>618.55</b>

**0048677 SAFARILAND****Bank code: com**

1000077145	03/16/2023	C	03/24/2023	12/20/2022	Adjustable Evidence Tubes (x20)~	190.51	190.51
1000078219	05/25/2023	C	06/09/2023	04/12/2023	Glock 19 holster~	97.99	97.99
						<b>Total Payments Bank Code:com</b>	<b>288.50</b>
						<b>Total Payments Vendor:0048677</b>	<b>288.50</b>

**0048734 QT PETROLEUM ON DEMAND****Bank code: com**

1000079440	08/25/2023	C	08/31/2023	07/24/2023	MODEM FOR SELF SERVE PUMP~	694.96	694.96
						<b>Total Payments Bank Code:com</b>	<b>694.96</b>
						<b>Total Payments Vendor:0048734</b>	<b>694.96</b>

**0048817 CARLSON FAMILY COUNSELING****Bank code: ecom**

2000002285	02/09/2023	C	02/09/2023	01/02/2023	DECEMBER COUNSELING 7 SESSIONS	700.00	700.00
2000002335	02/23/2023	C	02/23/2023	02/02/2023	JUV. COUNSELING 2019-206-3~	600.00	600.00
2000002560	04/27/2023	C	04/27/2023	04/04/2023	JUV. COUNSELING SERVICES~	800.00	800.00
2000002706	05/25/2023	C	05/26/2023	05/05/2023	APRIL JUV. COUNSELING SESSIONS	700.00	700.00
2000002834	06/27/2023	C	06/29/2023	06/02/2023	JUV. COUNSELING MAY SESSIONS~	500.00	500.00
2000003061	08/11/2023	C	08/18/2023	07/07/2023	JUNE COUNSELING SESSIONS~	500.00	500.00

<b>Total Payments Bank Code:ecom</b>	<b>3,800.00</b>
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<b>Total Payments Vendor:0048817</b>	<b>3,800.00</b>
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**0048863 BOBBY REED****Bank code: com**

1000076323	01/12/2023	C	02/14/2023	12/14/2022	MILEAGE	108.13	108.13
1000077019	03/09/2023	C	03/17/2023	02/01/2023	2023 FIELD MILEAGE	272.48	272.48
1000077447	03/30/2023	C	04/18/2023	03/07/2023	2023 FIELD MILEAGE	163.10	163.10
1000077603	04/13/2023	C	04/27/2023	12/29/2022	LOST DECEMBER 2022 FIELD MILEAGE	45.00	45.00
1000077692	04/20/2023	C	04/27/2023	03/29/2023	2023 FIELD MILEAGE	172.92	172.92
1000078703	06/29/2023	C	07/26/2023	06/07/2023	2023 FIELD MILEAGE	78.60	78.60
1000079232	08/11/2023			07/24/2023	2023 FIELD MILEAGE	49.13	49.13

<b>Total Payments Bank Code:com</b>	<b>889.36</b>
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<b>Total Payments Vendor:0048863</b>	<b>889.36</b>
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**0048864 NAPA AUTO PARTS****0048864 NAPA AUTO PARTS****Bank code: com**

1000076530	01/26/2023	C	02/09/2023	12/30/2022	GOLD BAND ECONOMY AW68	511.25	
	01/26/2023		02/09/2023	12/30/2022	OIL FILTERS	81.62	
	01/26/2023		02/09/2023	12/20/2022	BRAKELINE/FITTING UNION/ TUBING BENDER	38.96	
	01/26/2023		02/09/2023	11/16/2022	CART PLEX	11.76	643.59
1000076740	02/16/2023	C	03/03/2023	01/24/2023	Battery Cable & Lugs PK055~	17.46	17.46
1000076992	03/09/2023	C	03/23/2023	01/06/2023	OIL/AIR FILTER/GREASE	1,260.50	
	03/09/2023		03/23/2023	01/06/2023	BALL BEARINGS	177.36	
	03/09/2023		03/23/2023	01/24/2023	BALL BEARING/TIRE FOAM	137.78	
	03/09/2023		03/23/2023	01/20/2023	HYD HOSE FITTINGS	109.58	
	03/09/2023		03/23/2023	02/03/2023	TREE SHEAR HOSES	63.62	
	03/09/2023		03/23/2023	02/15/2023	FUEL FILTERS	37.42	
	03/09/2023		03/23/2023	02/14/2023	FUEL FILTERS	20.76	1,807.02
1000077335	03/30/2023	C	04/12/2023	02/21/2023	Socket & Gear Lube~	25.59	
	03/30/2023		04/12/2023	02/22/2023	12 POINT SOCKET	10.20	35.79
1000077558	04/13/2023	C	04/21/2023	03/06/2023	Premix Fuel quarts & gallons~	683.40	683.40
1000077839	04/27/2023	C	05/09/2023	03/22/2023	OIL/GREASE	70.18	70.18
1000078182	05/25/2023	C	06/06/2023	04/26/2023	Air Filter HWY080~	20.44	20.44
1000078279	04/13/2023	C	06/07/2023	03/16/2023	OIL/FILTER/PB BLASTER	143.89	
	04/13/2023		06/07/2023	03/02/2023	HYD HOSE FITTINGS	24.50	168.39

<b>Total Payments Bank Code:com</b>	<b>3,446.27</b>
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						<b>Total Payments Vendor:0048864</b>	<b>3,446.27</b>
<b>0048872 GILBARCO VEEDER-ROOT</b>							
<b>Bank code: suacom</b>							
1121	08/25/2023		08/07/2023	CBM SVC AGREEMENT GAS SYSTEM		1,810.00	
	08/25/2023		08/07/2023	PPM SVC AGREEMENT GAS SYSTEM		1,810.00	3,620.00
						<b>Total Payments Bank Code:suacom</b>	<b>3,620.00</b>
						<b>Total Payments Vendor:0048872</b>	<b>3,620.00</b>

<b>0048976 FRONTIER FORENSICS MIDWEST</b>							
<b>Bank code: com</b>							
1000076861	02/23/2023	C	03/03/2023	01/01/2023	FEBRUARY MEDICAL EXAMINER SERVICES	53,045.00	
	02/23/2023		03/03/2023	12/01/2022	January Medical Examiner Services~	53,045.00	106,090.00
1000076955	03/09/2023	C	03/17/2023	02/01/2023	MEDICAL EXAMINER SERVICES MARCH 2023	53,045.00	53,045.00
1000077280	03/30/2023	C	04/18/2023	03/01/2023	APRIL SERVICES	53,045.00	53,045.00
1000077798	04/27/2023	C	05/10/2023	04/01/2023	MAY SERVICES	53,045.00	53,045.00
1000078136	05/25/2023	C	06/06/2023	05/01/2023	JUNE SERVICES	53,045.00	53,045.00
1000078601	06/29/2023	C	07/14/2023	06/01/2023	JULY 23 SERVICES	53,045.00	53,045.00
1000079091	07/26/2023	C	08/04/2023	07/01/2023	MEDICAL	53,045.00	53,045.00
						<b>Total Payments Bank Code:com</b>	<b>424,360.00</b>
						<b>Total Payments Vendor:0048976</b>	<b>424,360.00</b>

<b>0048978 TRACY LYNN MYERS</b>							
<b>Bank code: ecom</b>							
2000002177	01/12/2023	C	01/12/2023	12/15/2022	ODRS- 7TH CIRCUIT RESCOURCE CENTER-	1,650.00	1,650.00
2000002209	01/19/2023	C	01/19/2023	12/29/2022	ODRS- 7TH CIRCUIT RESOURCE CENTER~	900.00	900.00
2000002293	02/16/2023	C	02/16/2023	01/12/2023	SEVENTH CIRCUIT RESOURCE CENTER~	1,050.00	1,050.00
2000002339	02/23/2023	C	02/23/2023	01/26/2023	SEVENTH CIRCUIT RESOURCE CENTER ~	1,050.00	1,050.00
2000002406	03/16/2023	C	03/16/2023	02/09/2023	SEVENTH CIRCUIT RESOURCE CENTER ~	1,200.00	1,200.00
2000002433	03/30/2023	C	03/30/2023	02/23/2023	7TH CIRCUIT RESOURCE CENTER ~	900.00	900.00
2000002454	03/30/2023	C	03/30/2023	03/09/2023	7TH CIRCUIT RESOURCE CENTER~	1,200.00	1,200.00
2000002545	04/21/2023	C	04/21/2023	03/23/2023	7TH CIRCUIT RESOURCE CENTER~	1,200.00	1,200.00
2000002634	05/18/2023	C	05/18/2023	04/04/2023	ODRS- 7TH CIR. RESOURCE CTR.~	900.00	
	05/18/2023		05/18/2023	04/20/2023	7TH CIRCUIT RESOURCE CENTER~	600.00	1,500.00
2000002718	06/15/2023	C	06/15/2023	05/04/2023	7TH CIRCUIT RESOURCE CENTER~	1,200.00	1,200.00
2000002811	06/22/2023	C	06/26/2023	05/18/2023	7TH CIR. RESRC. CNTR. 5/9-5/18	1,050.00	1,050.00
2000002835	06/27/2023	C	06/29/2023	06/01/2023	5/22- 6/1 7TH CIR. RESOURCE CTR.	1,050.00	1,050.00
2000002922	07/20/2023	C	07/20/2023	06/15/2023	7TH CIRCUIT RESRCH	1,200.00	1,200.00
2000002926	07/20/2023	C	07/20/2023	06/29/2023	7TH CIRCUIT RESC. CTR. 6/21-6/29	1,050.00	1,050.00
2000003017	08/11/2023	C	08/18/2023	07/13/2023	CRCT.	1,005.00	1,005.00
2000003027	08/11/2023	C	08/18/2023	07/27/2023	7/17-7/27 7TH CIRCUIT RESC. CNTR	1,200.00	1,200.00
						<b>Total Payments Bank Code:ecom</b>	<b>18,405.00</b>
						<b>Total Payments Vendor:0048978</b>	<b>18,405.00</b>

<b>0048982 CE WATER MANAGEMENT</b>							
<b>Bank code: suacom</b>							
951	06/29/2023	C	07/07/2023	06/11/2023	ADMIN/WATER TREATMENT ON COOLING TOWER	950.00	950.00

1111	08/25/2023		08/01/2023	ADMIN WATER FILTRATION SYSTEM FOR CHILLER	950.00	950.00	
					<b>Total Payments Bank Code:suacom</b>	<b>1,900.00</b>	
					<b>Total Payments Vendor:0048982</b>	<b>1,900.00</b>	
<b>0048994 ELIZABETH DURHAM</b>							
<b>Bank code: com</b>							
1000076490	01/23/2023	C	01/31/2023	01/06/2023	NOV-22 SERVICES	360.00	
	01/23/2023		01/31/2023	01/06/2023	DEC-22 SERVICES	288.00	648.00
1000076823	02/21/2023	C	02/28/2023	02/10/2023	JAN-23 SERVICES	540.00	540.00
1000077190	03/20/2023	C	03/29/2023	03/13/2023	FEB-23 SERVICES	432.00	432.00
1000077704	04/25/2023	C	05/05/2023	04/25/2023	RSP	432.00	432.00
1000078113	05/24/2023	C	06/12/2023	05/24/2023	4/23 CDRP	432.00	432.00
<b>0048994 ELIZABETH DURHAM</b>							
<b>Bank code: com</b>							
1000078933	07/24/2023	C	08/01/2023	07/21/2023	RSP 5/23	432.00	432.00
					<b>Total Payments Bank Code:com</b>	<b>2,916.00</b>	
					<b>Total Payments Vendor:0048994</b>	<b>2,916.00</b>	
<b>0049023 AZTECA SYSTEMS</b>							
<b>Bank code: com</b>							
1000077378	03/30/2023	C	04/07/2023	02/27/2023	Cityworks online pll standard workgroup	6,825.00	6,825.00
1000078725	07/13/2023	C	07/24/2023	06/16/2023	CityWorks Online AMS Standard LIC~	30,494.04	30,494.04
1000078769	07/13/2023	C	07/19/2023	06/16/2023	Cityworks Online AMS Standard LIC~	20,660.61	20,660.61
					<b>Total Payments Bank Code:com</b>	<b>57,979.65</b>	
					<b>Total Payments Vendor:0049023</b>	<b>57,979.65</b>	
<b>0049026 MIKE JACOBY</b>							
<b>Bank code: com</b>							
1000077449	03/30/2023	C	04/05/2023	03/15/2023	2023 FIELD MILEAGE	180.78	180.78
1000077600	04/13/2023	C	04/18/2023	02/19/2023	MILEAGE AND MEAL REIMBURSEMENTS FOR	450.41	
	04/13/2023		04/18/2023	12/29/2022	LOST DECEMBER 2022 FIELD MILEAGE	101.88	552.29
1000078251	05/25/2023	C	05/31/2023	05/09/2023	2023 FIELD MILEAGE	67.47	67.47
1000078701	06/29/2023	C	07/06/2023	06/15/2023	2023 FIELD MILEAGE	109.39	109.39
					<b>Total Payments Bank Code:com</b>	<b>909.93</b>	
					<b>Total Payments Vendor:0049026</b>	<b>909.93</b>	
<b>0049037 CONVERGEONE</b>							
<b>Bank code: ecom</b>							
2000002207	01/19/2023	C	01/19/2023	12/22/2022	RSA Token - 3 Yr Pack of 50~	3,519.13	3,519.13
2000002397	03/16/2023	C	03/16/2023	02/13/2023	Smartnet Renewal 2/23-2/29/24~	27,356.40	
	03/16/2023		03/16/2023	12/29/2022	72 Dell Docking Stations~	18,132.48	
	03/16/2023		03/16/2023	02/13/2023	Wireless Site Survey-Admin Building~	6,709.99	52,198.87
2000002445	03/30/2023	C	03/30/2023	03/07/2023	Cisco Access Points~	10,083.70	10,083.70
2000002461	03/30/2023	C	03/30/2023	03/13/2023	VXrail Upgrade Servers~	8,750.00	8,750.00
2000002504	04/13/2023	C	04/13/2023	03/15/2023	Voice UC Flex Annual Billing~	30,888.00	30,888.00
2000002525	04/20/2023	C	04/20/2023	01/13/2023	Dell Laptop Computers, Mobile Precision	15,889.68	15,889.68
2000002573	04/27/2023	C	04/27/2023	04/11/2023	Microsoft Services - Exchange Server -	450.00	450.00

2000002676	05/25/2023	C	05/25/2023	05/10/2023	SOW for SIP Phone Transition~	5,525.00	5,525.00
2000002920	07/20/2023	C	07/20/2023	06/28/2023	SIP PHONE	19,596.14	19,596.14
2000002964	07/26/2023	C	07/27/2023	07/07/2023	ISE Upgrade~	12,155.08	12,155.08
2000003015	08/11/2023	C	08/18/2023	07/19/2023	PALO & DR.	68,541.02	68,541.02
2000003094	08/25/2023	C	08/25/2023	07/27/2023	PALO Cortex XDR PRO~	35,036.11	
	08/25/2023		08/25/2023	07/27/2023	Umbrella Renewal 2023~	16,536.00	51,572.11

**0049037 CONVERGEONE**

**Bank code: ecom**

2000003098	08/25/2023	C	08/25/2023	07/28/2023	SWITCH MAINTENANCE MANAGEMENT	6,127.75	
	08/25/2023		08/25/2023	07/31/2023	ISE Upgrade Professional Services (SOW)	3,120.00	
	08/25/2023		08/25/2023	07/28/2023	3YR TERM LICENSE, 8P - 5 SWITCHES	761.85	10,009.60

**Total Payments Bank Code:ecom** 289,178.33

**Total Payments Vendor:0049037** 289,178.33

**0049044 ADAM BURKART**

**Bank code: com**

1000077464	03/30/2023	C	04/10/2023	02/15/2023	MEAL REIMBURSEMENT DURING	74.77	74.77
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**Total Payments Bank Code:com** 74.77

**Total Payments Vendor:0049044** 74.77

**0049047 HENDERSON PRODUCTS**

**Bank code: com**

1000077106	03/16/2023	C	03/24/2023	02/17/2023	Tailgate pins~	83.81	83.81
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**Total Payments Bank Code:com** 83.81

**Total Payments Vendor:0049047** 83.81

**0049135 ARVEST BANK**

**Bank code: com**

1000077462	03/30/2023	C	04/12/2023	03/01/2023	Payment 5 of 5 Chip Spreader~	59,492.87	59,492.87
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**Total Payments Bank Code:com** 59,492.87

**Total Payments Vendor:0049135** 59,492.87

**0049146 LIFE UNLIMITED**

**Bank code: com**

1000076599	02/09/2023	C	02/17/2023	01/23/2023	REMOTE MONITORING EQUIPMENT	187,000.00	187,000.00
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**Total Payments Bank Code:com** 187,000.00

**Total Payments Vendor:0049146** 187,000.00

**0049150 FRED PRYOR SEMINARS & CAREEF**

**Bank code: suacom**

635	02/16/2023	C	03/03/2023	01/11/2023	Add new employee to training	50.00	50.00
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**Total Payments Bank Code:suacom** 50.00

**Total Payments Vendor:0049150** 50.00

**0049269 SUMNERONE**

**Bank code: com**

1000078063	05/18/2023	C	05/25/2023	04/26/2023	Renewal Laserfiche Cloud 1YR - HR~	750.00	750.00
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**0049269 SUMNERONE**

							<b>Total Payments Bank Code:com</b>	<b>750.00</b>
							<b>Total Payments Vendor:0049269</b>	<b>750.00</b>
<b>0049281 GUARDIAN MEDICAL</b>								
<b>Bank code: ecom</b>								
2000002208	01/19/2023	C	01/19/2023	12/10/2022	DRUG TESTING	160.00	160.00	
2000002457	03/30/2023	C	03/30/2023	12/03/2022	DRUG TESTING SERVICES	115.00	115.00	
2000002515	04/13/2023	C	04/13/2023	03/11/2023	DRUG TESTING SERVICES	350.00	350.00	
2000002561	04/27/2023	C	04/27/2023	03/18/2023	DRUG TESTING	150.00	150.00	
2000002807	06/22/2023	C	06/26/2023	05/20/2023	DRUG TESTING SERVICES	510.00	510.00	
2000002825	06/27/2023	C	06/29/2023	05/27/2023	DRUG TESTING SERVICES	160.00	160.00	
2000002891	07/13/2023	C	07/13/2023	06/10/2023	DRUG TESTING SERVICES	185.00	185.00	
							<b>Total Payments Bank Code:ecom</b>	<b>1,630.00</b>
							<b>Total Payments Vendor:0049281</b>	<b>1,630.00</b>
<b>0049354 TWO MOON DESIGNS</b>								
<b>Bank code: com</b>								
1000077693	04/20/2023	C	05/01/2023	03/20/2023	BUSINESS CARDS GIS/MAPPING~	63.45	63.45	
1000078469	06/15/2023	C	06/27/2023	05/16/2023	CHANGE OF VALUE ENVELOPES	529.80	529.80	
1000079234	08/11/2023	C	08/25/2023	07/20/2023	BUSINESS CARDS	64.20	64.20	
							<b>Total Payments Bank Code:com</b>	<b>657.45</b>
							<b>Total Payments Vendor:0049354</b>	<b>657.45</b>
<b>0049364 AERO PRECISION</b>								
<b>Bank code: suacom</b>								
744	03/30/2023	C	05/05/2023	02/27/2023	Complete Upper Barrel (22)~	11,714.78	11,714.78	
							<b>Total Payments Bank Code:suacom</b>	<b>11,714.78</b>
							<b>Total Payments Vendor:0049364</b>	<b>11,714.78</b>
<b>0049372 MANCHESTER PACKAGING</b>								
<b>Bank code: com</b>								
1000078081	05/18/2023	C	05/25/2023	04/25/2023	HEAVY DUTY TRASH BAGS	2,924.46	2,924.46	
							<b>Total Payments Bank Code:com</b>	<b>2,924.46</b>
							<b>Total Payments Vendor:0049372</b>	<b>2,924.46</b>
<b>0049376 CK POWER</b>								
<b>Bank code: ecom</b>								
2000002348	02/23/2023	C	02/23/2023	01/26/2023	GENERATOR REPAIR SERVICES AT PARK OFFICE	1,795.50		
	02/23/2023		02/23/2023	01/24/2023	GENERATOR REPAIR SERVICES AT PARK OFFICE	748.00	2,543.50	
2000002385	03/09/2023	C	03/09/2023	01/30/2023	GENERATOR PARTS&SERVICE	1,256.01	1,256.01	
<b>0049376 CK POWER</b>								
<b>Bank code: ecom</b>								
2000002402	03/16/2023	C	03/16/2023	01/24/2023	PCEC Tower GEN - Seal Retainer~	881.85	881.85	
2000002416	03/16/2023	C	03/16/2023	02/09/2023	DET/GENERATOR INSPECTION~	854.50	854.50	
2000002582	04/27/2023	C	04/27/2023	03/27/2023	GENERATOR REPAIR PARTS & SERVICE	1,204.71	1,204.71	
2000002716	06/15/2023	C	06/15/2023	04/25/2023	PCEC Tower Gen~	1,834.08		
	06/15/2023		06/15/2023	05/11/2023	FM/GENERATOR INSPECTION~	805.00		
	06/15/2023		06/15/2023	05/11/2023	SHRADER/GENERATOR INSPECTION~	705.00	3,344.08	



2000002725	06/15/2023	C	06/20/2023	05/18/2023	RJC/GENERATOR INSPECTION~	835.00	835.00
2000002731	06/15/2023	C	06/15/2023	05/19/2023	FM/GENERATOR INSPECTION~	1,055.00	
	06/15/2023		06/15/2023	05/24/2023	CJC/GENERATOR INSPECTION~	690.00	1,745.00
2000002752	06/15/2023	C	06/16/2023	05/05/2023	GENERATOR REPAIR PARK OFFICE	6,026.36	6,026.36
2000002781	06/15/2023	C	06/16/2023	05/16/2023	DET/GENERATOR INSPECTION~	1,355.00	1,355.00
2000002824	06/27/2023	C	06/29/2023	05/31/2023	RADIO TOWER/GENERATOR INSPECTION~	811.00	811.00
2000002877	06/27/2023	C	06/29/2023	05/19/2023	DET/GENERATOR INSPECTION~	1,255.00	1,255.00
2000003111	08/25/2023	C	08/25/2023	07/20/2023	GENERATOR SERVICES~	1,967.00	1,967.00

**Total Payments Bank Code:ecom** 24,079.01

**Total Payments Vendor:0049376** 24,079.01

**0049407 SCREENVISION MEDIA**

**Bank code: suacom**

574	01/13/2023	C	01/20/2023	12/05/2022	NOW HIRING ANNOUNCEMENT ON SCREEN/THEATE	1,425.00	1,425.00
788	04/20/2023	C	04/28/2023	12/26/2022	Advertisement @ B&B Theatres~	5,252.00	5,252.00

**Total Payments Bank Code:suacom** 6,677.00

**Total Payments Vendor:0049407** 6,677.00

**0049442 DAKOTA WILLIAMS**

**Bank code: com**

1000077583	04/13/2023	C	04/21/2023	03/21/2023	Meal Reimbursement~	26.85	26.85
1000077972	05/11/2023	C	05/26/2023	04/20/2023	Travel Reimbursement/Airfare~	40.06	40.06
1000079261	08/11/2023	C	08/22/2023	07/31/2023	Travel Reimbursement~	273.25	273.25

**Total Payments Bank Code:com** 340.16

**Total Payments Vendor:0049442** 340.16

**0049511 THE WHARTON AGENCY**

**Bank code: com**

1000078353	06/15/2023	C	07/03/2023	05/22/2023	\$25,000 Public Official Bond for Clay	150.00	150.00
1000079135	08/11/2023	C	08/28/2023	06/12/2023	NATIONWIDE SURETY BOND	173.00	173.00

**Total Payments Bank Code:com** 323.00

**Total Payments Vendor:0049511** 323.00

**0049514 FKA WALZ COVIUS DOCUMENT SEF**

**Bank code: com**

1000076860	02/23/2023	C	03/03/2023	01/26/2023	CERTIFIED MAILERS~	1,187.83	1,187.83
1000079140	08/11/2023	C	08/29/2023	07/17/2023	Walz certified mailers P-Z~	305.99	305.99

**Total Payments Bank Code:com** 1,493.82

**Total Payments Vendor:0049514** 1,493.82

**0049564 C&G RUBBER STAMP**

**Bank code: com**

1000076359	01/19/2023	C	01/24/2023	12/27/2022	SELF INKING STAMPS~	36.00	
	01/19/2023		01/24/2023	12/07/2022	JURY SERVICE STAMP~	18.50	54.50
1000076658	02/16/2023	C	02/24/2023	01/19/2023	SELF INKING STAMPS - CIVIL~	198.00	198.00
1000077056	03/16/2023	C	03/24/2023	02/14/2023	SELF INKING STAMP~	45.95	45.95
1000077150	03/16/2023	C	03/24/2023	02/22/2023	DEPUTY BADGES (10) CAPTAIN BADGES (3)	1,664.00	1,664.00
1000077250	03/30/2023	C	04/07/2023	02/21/2023	SELF INKING STAMPS~	82.95	82.95

1000077318	03/30/2023	C	04/07/2023	03/13/2023	SELF INKINK STAMPS~	149.85	149.85
1000077326	03/30/2023	C	04/07/2023	01/09/2023	SELF INKING DATE STAMPS~	660.00	660.00
1000077766	04/27/2023	C	05/10/2023	03/30/2023	SELF INKING STAMPS~	125.95	125.95
1000078811	07/20/2023	C	08/03/2023	06/26/2023	CUSTOM SEALS	250.00	250.00
1000079335	08/25/2023			07/27/2023	JUDGE MCCONKEY STAMP~	27.00	27.00

**Total Payments Bank Code:com** 3,258.20  
**Total Payments Vendor:0049564** 3,258.20

**0049565 JOSHUA DOSS**

**Bank code: com**

1000078244	05/25/2023	C	06/06/2023	04/30/2023	Meal Reimbursement~	118.96	118.96
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**Total Payments Bank Code:com** 118.96  
**Total Payments Vendor:0049565** 118.96

**0049592 JAMES SHRIMPSON**

**Bank code: com**

1000077781	04/27/2023	C	05/02/2023	04/10/2023	COFFEE	14.98	
	04/27/2023		05/02/2023	04/05/2023	COFFEE	14.98	29.96

**Total Payments Bank Code:com** 29.96  
**Total Payments Vendor:0049592** 29.96

**0049672 AFFORDABLE MEDIATION**

**Bank code: ecom**

2000002206	01/19/2023	C	01/19/2023	12/20/2022	SMALL CLAIMS MEDIATION	50.00	50.00
2000002286	02/16/2023	C	02/16/2023	01/17/2023	ODRS- SMALL CLAIMS MEDIATION~	50.00	50.00
2000002399	03/16/2023	C	03/16/2023	02/06/2023	RENT & POSS. MED. 2/6 COURT DT.	50.00	50.00

**0049672 AFFORDABLE MEDIATION**

**Bank code: ecom**

2000002427	03/30/2023	C	03/30/2023	02/28/2023	RENT & POSSESSION MEDIATION~	100.00	100.00
2000002642	05/18/2023	C	05/19/2023	04/25/2023	SMALL CLAIMS MEDIATION ~	75.00	
	05/18/2023		05/19/2023	04/24/2023	RENT & POSSESSION MEDIATION~	75.00	
	05/18/2023		05/19/2023	05/28/2023	ODRS- SMALL CLAIMS MEDIATION~	75.00	225.00
2000002711	06/15/2023	C	06/15/2023	05/09/2023	SMALL CLAIMS MEDIATION 5/9	75.00	75.00
2000002838	06/27/2023	C	06/29/2023	06/06/2023	SMALL CLAIMS MEDIATION 6/6	75.00	
	06/27/2023		06/29/2023	05/23/2023	SMALL CLAIMS MEDIATION 5/23	75.00	150.00
2000002917	07/20/2023	C	07/20/2023	06/13/2023	SMALL CLAIMS	75.00	75.00
2000003006	08/11/2023	C	08/18/2023	07/11/2023	7/11 SMALL CLAIMS MEDIATION	75.00	75.00

**Total Payments Bank Code:ecom** 850.00  
**Total Payments Vendor:0049672** 850.00

**0049673 DOWNTOWN EXCELSIOR PARTNER**

**Bank code: com**

1000076980	03/09/2023	C	03/20/2023	02/14/2023	TMMG 2Q	16,357.76	16,357.76
1000078388	06/15/2023	C	06/27/2023	05/22/2023	TMMG 3Q	31,313.76	31,313.76

**Total Payments Bank Code:com** 47,671.52  
**Total Payments Vendor:0049673** 47,671.52

**0049685 KENNETH RIPLEY**

**Bank code: com**

1000078190	05/25/2023	C	07/18/2023	04/08/2023	EMPLOYEE BOOT REIMBURSEMENT	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0049685</b>	<b>100.00</b>

**0049816 DBT TRANSPORTATION SERVICES****Bank code: com**

1000077898	04/27/2023	C	05/16/2023	02/15/2023	RADIO FOR AWOS~	3,769.82	
	04/27/2023		05/16/2023	04/10/2023	POWER SUPPLY FOR AWOS~	412.00	4,181.82
						<b>Total Payments Bank Code:com</b>	<b>4,181.82</b>
						<b>Total Payments Vendor:0049816</b>	<b>4,181.82</b>

**0049854 J&J CHEMICAL****Bank code: com**

1000077952	05/11/2023	C	05/23/2023	04/20/2023	CHMICALS FOR VAULT TOILETS	1,439.00	1,439.00
						<b>Total Payments Bank Code:com</b>	<b>1,439.00</b>
						<b>Total Payments Vendor:0049854</b>	<b>1,439.00</b>

**0049856 BIBB ENGINEERS ARCHITECTS & 0049856 BIBB ENGINEERS ARCHITECTS &****Bank code: ecom**

2000002270	02/09/2023	C	02/09/2023	07/19/2022	LABOR & EXPENSES 2/27/22 - 7/2/22	16,735.18	
	02/09/2023		02/09/2023	10/20/2022	LABOR & EXPENSES 7/3/22 - 10/1/22	3,580.20	20,315.38
						<b>Total Payments Bank Code:ecom</b>	<b>20,315.38</b>
						<b>Total Payments Vendor:0049856</b>	<b>20,315.38</b>

**0049857 FEDERAL SIGNAL****Bank code: com**

1000078712	06/29/2023	C	07/11/2023	06/23/2023	#4831226-F 6/23/23	11,770.08	11,770.08
						<b>Total Payments Bank Code:com</b>	<b>11,770.08</b>
						<b>Total Payments Vendor:0049857</b>	<b>11,770.08</b>

**0049858 JACQUELYN R DUNN****Bank code: com**

1000076666	02/16/2023	C	02/24/2023	01/03/2023	ODRS- SMALL CLAIMS MEDIATION~	50.00	50.00
1000078050	05/18/2023	C	05/30/2023	04/25/2023	SMALL CLAIMS MEDIATION~	75.00	75.00
						<b>Total Payments Bank Code:com</b>	<b>125.00</b>
						<b>Total Payments Vendor:0049858</b>	<b>125.00</b>

**0049862 SHANNON KING****Bank code: com**

1000077882	04/27/2023	C	05/05/2023	03/27/2023	Meal reimbursement~	71.65	
	04/27/2023		05/05/2023	04/04/2023	Meal reimbursement for MOCIC/ROCIC	54.14	125.79
						<b>Total Payments Bank Code:com</b>	<b>125.79</b>
						<b>Total Payments Vendor:0049862</b>	<b>125.79</b>

**0049863 ICOUNTY TECHNOLOGIES****Bank code: com**

1000076202	01/04/2023	C	01/12/2023	01/03/2023	SOFTWARE MAINTENANCE - JAN-2023	3,630.00	3,630.00
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1000076572	02/03/2023	C	02/14/2023	02/03/2023	SOFTWARE MAINTENANCE - FEB. 2023	3,630.00	3,630.00
1000076912	03/02/2023	C	03/14/2023	02/28/2023	SOFTWARE MAINT - MAR-2023	3,630.00	3,630.00
1000077483	04/10/2023	C	04/18/2023	04/10/2023	SOFTWARE MAINTENANCE, MARCH 2023	3,630.00	3,630.00
1000077901	05/02/2023	C	05/09/2023	05/02/2023	SOFTWARE MAINTENANCE FOR MAY 2023	3,630.00	3,630.00
1000078283	06/05/2023	C	06/13/2023	06/05/2023	SOFTWARE MAINTENANCE FOR JUNE 2023	3,630.00	3,630.00
1000078295	06/15/2023	C	06/27/2023	06/15/2023	MARRIAGE LICENSES	418.79	418.79
1000078584	06/23/2023	C	07/11/2023	06/23/2023	OFFICE INFO CARDS	36.13	36.13
1000078720	07/06/2023	C	07/14/2023	07/06/2023	SOFTWARE MAINTENANCE - JULY 2023	3,630.00	3,630.00
1000079100	08/04/2023	C	08/15/2023	08/04/2023	SOFTWARE MAINTENANCE AUGUST 2023	3,630.00	
	08/04/2023		08/15/2023	08/04/2023	MARRIAGE LICENSE (800) & SHIPPING	797.80	4,427.80
1000079313	08/22/2023			08/22/2023	EXTERNAL DRIVE, AUG. 2023	106.32	106.32

**0049863 ICOUNTY TECHNOLOGIES**

<b>Total Payments Bank Code:com</b>	<b>30,399.04</b>
<b>Total Payments Vendor:0049863</b>	<b>30,399.04</b>

**0049874 MARVIN DAVIS**

**Bank code: com**

1000076240	01/12/2023	C	02/01/2023	07/01/2022	ATTENDANCE TO 11 MEETINGS	165.00	165.00
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<b>Total Payments Bank Code:com</b>	<b>165.00</b>
<b>Total Payments Vendor:0049874</b>	<b>165.00</b>

**0049875 BRAD SCARLETT**

**Bank code: com**

1000076246	01/12/2023	C	01/19/2023	01/04/2022	ATTENDED 7 MEETINGS	105.00	105.00
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<b>Total Payments Bank Code:com</b>	<b>105.00</b>
<b>Total Payments Vendor:0049875</b>	<b>105.00</b>

**0049883 FIRSTLIGHT HOME CARE**

**Bank code: ecom**

2000002241	01/23/2023	C	01/23/2023	01/03/2023	DEC-22 SERVICES	11,267.96	11,267.96
2000002318	02/21/2023	C	02/22/2023	02/06/2023	JAN-23 SERVICES	14,043.61	14,043.61
2000002425	03/20/2023	C	03/21/2023	03/01/2023	FEB-23 SERVICES	13,778.63	13,778.63
2000002550	04/26/2023	C	04/26/2023	04/25/2023	SERVICE PROVIDED FOR MARCH 2023	15,670.49	15,670.49
2000002657	05/24/2023	C	05/25/2023	05/24/2023	HK/PB, CM/MM 4/23	14,666.97	14,666.97
2000002822	06/23/2023	C	06/26/2023	06/23/2023	HK/PC & CM/MM MAY 2023	16,576.39	16,576.39
2000002953	07/24/2023	C	07/24/2023	07/24/2023	HK/PK, CM/MM 6/23	16,126.08	16,126.08
2000003087	08/23/2023	C	08/23/2023	08/23/2023	HK/PC & CM/MM 7/23	14,936.86	14,936.86

<b>Total Payments Bank Code:ecom</b>	<b>117,066.99</b>
<b>Total Payments Vendor:0049883</b>	<b>117,066.99</b>

**0049886 WASTE MANAGEMENT OF KANSAS**

**Bank code: com**

1000078999	07/27/2023	C	08/08/2023	07/03/2023	DET~	1,758.79	
	07/27/2023		08/08/2023	07/03/2023	FM~	1,311.54	
	07/27/2023		08/08/2023	07/03/2023	AIRPORT~	145.84	
	07/27/2023		08/08/2023	07/03/2023	ANNEX~	59.06	
	07/27/2023		08/08/2023	07/03/2023	CJC~	58.09	
	07/27/2023		08/08/2023	07/03/2023	HWY~	36.70	3,370.02

1000079053	07/27/2023	C	08/07/2023	07/03/2023	TRASH/PORT-A-POTTY-PPM INV.	494.52	
	07/27/2023		08/07/2023	07/03/2023	TRASH/PORT-A-POTTY--	193.48	
	07/27/2023		08/07/2023	07/03/2023	TRASH/PORT-A-POTTY--	104.37	792.37
						<b>Total Payments Bank Code:com</b>	<b>4,162.39</b>
						<b>Total Payments Vendor:0049886</b>	<b>4,162.39</b>

**0049919 SHAMROCK SOLUTIONS**

**Bank code: 943com**

94301149	06/06/2023	C	06/12/2023	06/06/2023	ANNUAL SMSA MAINT 10/1/23-9/30/24	26,021.96	26,021.96
						<b>Total Payments Bank Code:943com</b>	<b>26,021.96</b>
						<b>Total Payments Vendor:0049919</b>	<b>26,021.96</b>

**0049989 IDEAMAN**

**Bank code: com**

1000077649	04/20/2023	C	04/28/2023	03/27/2023	BANK MUSEUM MAGNETS FOR RESALE~	877.10	877.10
						<b>Total Payments Bank Code:com</b>	<b>877.10</b>
						<b>Total Payments Vendor:0049989</b>	<b>877.10</b>

**0049993 PROFESSIONAL SPORTS PUBLICAT**

**Bank code: suacom**

688	03/16/2023	C	03/24/2023	02/14/2023	2023 advertisement Kansas City Royals	2,000.00	2,000.00
						<b>Total Payments Bank Code:suacom</b>	<b>2,000.00</b>
						<b>Total Payments Vendor:0049993</b>	<b>2,000.00</b>

**0050002 PSYCHLOGIC**

**Bank code: suacom**

599	01/19/2023	C	01/27/2023	11/01/2022	PRE-EMPLOYMENT PSYCHL EVALS X5	1,625.00	1,625.00
622	02/09/2023	C	02/17/2023	01/01/2023	Psychological Evaluations~	650.00	
	02/09/2023		02/17/2023	09/01/2022	Psychological Evaluation~	325.00	975.00
658	02/23/2023	C	03/03/2023	02/02/2023	Psychological Evaluation - TH~	325.00	325.00
827	04/27/2023	C	05/05/2023	04/01/2023	Psychological Evaluations~	1,300.00	1,300.00
884	05/25/2023	C	06/02/2023	05/01/2023	Psychological Evaluations (x8)~	2,600.00	2,600.00
930	06/15/2023	C	06/30/2023	06/01/2023	Psychological Evaluations (x3)~	1,500.00	
	06/15/2023		06/30/2023	03/01/2023	Psychological Evaluations (x3)~	975.00	2,475.00
1100	08/18/2023	C	08/25/2023	08/01/2023	PRE-EMPLOYMENT PSYCH EVALS	900.00	900.00
						<b>Total Payments Bank Code:suacom</b>	<b>10,200.00</b>
						<b>Total Payments Vendor:0050002</b>	<b>10,200.00</b>

**0050005 MARSHALL & SWIFT/BOECKH LLC**

**Bank code: com**

1000076444	01/19/2023	C	01/31/2023	12/30/2022	RESIDENTIAL COST HAND BOOK	385.95	385.95
						<b>Total Payments Bank Code:com</b>	<b>385.95</b>
						<b>Total Payments Vendor:0050005</b>	<b>385.95</b>

**0050007 BRIDGING THE GAP INTERPRETING**

**Bank code: com**

**0050007 BRIDGING THE GAP INTERPRETING**

**Bank code: com**

1000077536	04/13/2023	C	04/21/2023	03/28/2023	SOMALI INTERPRETER DOS 03/28/23	219.48	219.48
1000077795	04/27/2023	C	05/08/2023	04/06/2023	Arabic interpreter DOS 04/06/23 on case	240.79	
	04/27/2023		05/08/2023	04/12/2023	Arabic interpreter DOS 04/12/23 on case	190.79	431.58
1000078333	06/15/2023	C	06/26/2023	05/15/2023	THAI INTERPRETER DOS 05/15/23	221.04	221.04
1000078518	06/22/2023	C	06/30/2023	06/07/2023	Arabic interpreter DOS 06/07/23 on case	250.99	250.99
1000078727	07/13/2023	C	07/19/2023	06/13/2023	Vietnamese interpreter DOS 06/13/23 on	225.28	225.28
1000079147	08/11/2023	C	08/25/2023	07/25/2023	ARABIC INTERPRETER	251.09	251.09
1000079334	08/25/2023	C	08/31/2023	08/02/2023	Vietnamese interpreter DOS 08/02/23 ~	227.34	
	08/25/2023		08/31/2023	08/02/2023	Tigrinya interpreter DOS 08/02/23 ~	209.56	436.90

**Total Payments Bank Code:com** 2,036.36  
**Total Payments Vendor:0050007** 2,036.36

**0050010 ADVANCED TURF SOLUTIONS**

**Bank code: com**

1000076526	01/26/2023	C	02/03/2023	12/30/2022	FOLIAR-PAK STANDARD AND ARMAMENT	1,985.00	1,985.00
1000077850	04/27/2023	C	05/08/2023	04/13/2023	GREENS FERTILIZER	6,830.00	6,830.00
1000078654	06/29/2023	C	07/10/2023	06/09/2023	GREENS FERTILIZER	2,200.00	
	06/29/2023		07/10/2023	05/19/2023	GREENS FERTILIZER	620.00	
	06/29/2023		07/10/2023	06/09/2023	GREENS FERTILIZER	290.00	
	06/29/2023		07/10/2023	06/03/2023	GREENS FERTILIZER	290.00	3,400.00

**Total Payments Bank Code:com** 12,215.00  
**Total Payments Vendor:0050010** 12,215.00

**0050041 DSG INDUSTRIAL CLEANING SYSTE**

**Bank code: com**

1000078407	06/15/2023	C	07/06/2023	05/11/2023	PARKS-ONGOING BUILDING MAINT SUPPLIES~	203.00	203.00
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**Total Payments Bank Code:com** 203.00  
**Total Payments Vendor:0050041** 203.00

**0050046 JOHNSON CONTROLS FIRE PROTEC**

**Bank code: com**

1000077014	03/09/2023	C	03/22/2023	02/08/2023	DET/REPLACE FIRE ALARM TRACK REPORTING PRIN	6,095.86	6,095.86
1000077778	04/27/2023	C	05/09/2023	03/27/2023	DR/FIRE INSPECTION~	688.00	688.00

**Total Payments Bank Code:com** 6,783.86  
**Total Payments Vendor:0050046** 6,783.86

**0050072 MISSOURI SHERIFFS UNITED**

**Bank code: com**

1000076208	01/04/2023	C	01/23/2023	12/08/2022	CCW PERMITS ISSUED NOV-22	215.00	215.00
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**0050072 MISSOURI SHERIFFS UNITED**

**Bank code: com**

1000076919	03/03/2023	C	03/27/2023	02/07/2023	CCW PERMITS ISSUED JAN-2023	280.00	
	03/03/2023		03/27/2023	01/09/2023	CCW PERMITS ISSUED DEC-2022	175.00	455.00
1000077487	04/10/2023	C	04/24/2023	04/10/2023	CCW PERMITS ISSUE FEB & MARCH 2023	655.00	655.00
1000077859	04/27/2023	C	05/22/2023	03/31/2023	2023 1ST CLASS TECH ASSIST/MEMBERSHIP DUES	2,000.00	2,000.00
1000078105	05/19/2023	C	06/05/2023	05/19/2023	CCW PERMITS ISSUED APRIL 2023	345.00	345.00
1000078286	06/13/2023	C	06/26/2023	06/13/2023	CCW PERMITS ISSUED MAY 2023	220.00	220.00

							<b>Total Payments Bank Code:com</b>	<b>3,890.00</b>
							<b>Total Payments Vendor:0050072</b>	<b>3,890.00</b>
<b>0050074 ARROW GATES &amp; SECURITY</b>								
<b>Bank code: com</b>								
1000078970	07/26/2023	C	08/03/2023	06/02/2023	AIRPORT		1,759.30	
	07/26/2023		08/03/2023	06/02/2023	AIRPORT		605.45	2,364.75
							<b>Total Payments Bank Code:com</b>	<b>2,364.75</b>
							<b>Total Payments Vendor:0050074</b>	<b>2,364.75</b>
<b>0050080 ROMAINE ELECTRIC</b>								
<b>Bank code: com</b>								
1000076742	02/16/2023	C	02/28/2023	01/24/2023	Starter PK055~		300.38	300.38
							<b>Total Payments Bank Code:com</b>	<b>300.38</b>
							<b>Total Payments Vendor:0050080</b>	<b>300.38</b>
<b>0050084 LEO STEPHEN BARBEE</b>								
<b>Bank code: ecom</b>								
2000002364	03/09/2023	C	03/09/2023	02/06/2023	DRRF PARENTING COURT 2/6 DOCKET DATE		250.00	
	03/09/2023		03/09/2023	01/10/2023	DRRF PARENTING COURT 1/10 DOCKET DATE		250.00	500.00
2000002452	03/30/2023	C	03/30/2023	03/06/2023	DRRF- PARENTING COURT~		250.00	250.00
2000002559	04/27/2023	C	04/27/2023	04/03/2023	DRRF- PARENTING COURT~		250.00	250.00
2000002795	06/15/2023	C	06/16/2023	05/01/2023	5/1 PARENTING COURT SERVICES~		250.00	250.00
2000002832	06/27/2023	C	06/29/2023	06/05/2023	6/5 PARENTING CRT SUPPORT		250.00	250.00
2000003010	08/11/2023	C	08/18/2023	07/10/2023	7/10 PARENTING CRT. SUPP. SRVS.		250.00	250.00
							<b>Total Payments Bank Code:ecom</b>	<b>1,750.00</b>
							<b>Total Payments Vendor:0050084</b>	<b>1,750.00</b>
<b>0050087 CLINICAL COUNSELING ASSOCIATE</b>								
<b>Bank code: com</b>								
1000076787	02/16/2023	C	02/28/2023	12/20/2022	DECEMBER 2022 SESSIONS~		2,683.80	2,683.80
1000076857	02/23/2023	C	03/06/2023	01/31/2023	JUV. COUNSELING 2020-163-2~		2,966.40	2,966.40
1000077478	03/30/2023	C	04/10/2023	03/04/2023	COUNSELING/GROUP THERAPY		2,050.40	2,050.40
<b>0050087 CLINICAL COUNSELING ASSOCIATE</b>								
<b>Bank code: com</b>								
1000077768	04/27/2023	C	05/09/2023	03/31/2023	JUV MARCH THERAPY SESSIONS~		3,148.20	3,148.20
1000078267	05/25/2023	C	06/05/2023	04/28/2023	APRIL JUV. COUNSELING SESSIONS		1,250.60	1,250.60
1000078513	06/22/2023	C	07/05/2023	05/31/2023	MAY JUV. COUNSELING SESSIONS~		1,730.40	1,730.40
1000078910	07/20/2023	C	07/31/2023	06/30/2023	JUNE COUNSELING SESSIONS ~		1,399.60	1,399.60
							<b>Total Payments Bank Code:com</b>	<b>15,229.40</b>
							<b>Total Payments Vendor:0050087</b>	<b>15,229.40</b>
<b>0050145 SHAFFER LANDSCAPING&amp;FIREWOOD</b>								
<b>Bank code: ecom</b>								
2000002631	05/11/2023	C	05/12/2023	03/24/2023	FIREWOOD FOR RESALE		3,448.00	3,448.00
2000002797	06/15/2023	C	06/16/2023	05/18/2023	FIREWOOD RESALE		2,880.00	2,880.00
							<b>Total Payments Bank Code:ecom</b>	<b>6,328.00</b>
							<b>Total Payments Vendor:0050145</b>	<b>6,328.00</b>

**0050147 ERIC BARKER****Bank code: com**

1000076445	01/19/2023	C	01/20/2023	12/20/2022	2022 FIELD MILEAGE	133.13	133.13
1000077015	03/09/2023	C	03/13/2023	01/31/2023	2023 FIELD MILEAGE	410.69	410.69
1000077172	03/16/2023	C	03/17/2023	02/15/2023	2023 FIELD MILEAGE	148.69	148.69
1000077442	03/30/2023	C	04/04/2023	03/08/2023	2023 FIELD MILEAGE	239.73	239.73
1000077448	03/30/2023	C	04/04/2023	03/22/2023	2023 FIELD MILEAGE	104.15	104.15
1000077891	04/27/2023	C	05/01/2023	04/06/2023	2023 FIELD MILEAGE	185.37	185.37
1000078249	05/25/2023	C	05/31/2023	04/14/2023	2023 FIELD MILEAGE	53.71	53.71

<b>Total Payments Bank Code:com</b>	<b>1,275.47</b>
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<b>Total Payments Vendor:0050147</b>	<b>1,275.47</b>
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**0050148 AARON MORROW****Bank code: com**

1000077018	03/09/2023	C	03/14/2023	02/01/2023	2023 FIELD MILEAGE	381.21	381.21
1000077173	03/16/2023	C	04/04/2023	02/07/2023	2023 FIELD MILEAGE	132.97	132.97
1000077446	03/30/2023	C	04/04/2023	03/01/2023	2023 FIELD MILEAGE	276.41	276.41
1000077450	03/30/2023	C	04/04/2023	03/22/2023	2023 FIELD MILEAGE	347.15	347.15
1000077689	04/20/2023	C	05/02/2023	03/29/2023	2023 FIELD MILEAGE	164.41	164.41
1000077894	04/27/2023	C	05/02/2023	04/12/2023	2023 FIELD MILEAGE	73.36	73.36
1000078252	05/25/2023	C	06/02/2023	05/04/2023	2023 FIELD MILEAGE	53.06	53.06
1000078702	06/29/2023	C	07/10/2023	06/15/2023	2023 FIELD MILEAGE	216.81	216.81
1000079231	08/11/2023			07/14/2023	2023 FIELD MILEAGE	179.47	179.47

<b>Total Payments Bank Code:com</b>	<b>1,824.85</b>
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<b>Total Payments Vendor:0050148</b>	<b>1,824.85</b>
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**0050173 K&M SERVICES****Bank code: ecom**

2000002765	06/15/2023	C	06/16/2023	05/24/2023	RESALE FIREWOOD	4,860.00	
	06/15/2023		06/16/2023	05/04/2023	RESALE FIREWOOD	3,780.00	8,640.00
2000002943	07/20/2023	C	07/20/2023	06/21/2023	WOOD FOR RESALE	4,320.00	4,320.00
2000003043	08/11/2023	C	08/18/2023	07/21/2023	RESALE WOOD	4,320.00	4,320.00

<b>Total Payments Bank Code:ecom</b>	<b>17,280.00</b>
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<b>Total Payments Vendor:0050173</b>	<b>17,280.00</b>
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**0050174 BEAR WALLOW BOOKS****Bank code: com**

1000078667	06/29/2023	C	07/10/2023	06/13/2023	COOKBOOKS FOR RESALE~	946.61	946.61
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<b>Total Payments Bank Code:com</b>	<b>946.61</b>
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<b>Total Payments Vendor:0050174</b>	<b>946.61</b>
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**0050210 VALVOLINE****Bank code: com**

1000076877	02/23/2023	C	03/03/2023	01/31/2023	Oil change-criminal investigator	70.19	70.19
1000078332	06/15/2023	C	06/26/2023	04/01/2023	Oil Change-criminal investigator	70.19	70.19
1000078497	06/22/2023	C	07/03/2023	05/24/2023	Oil Change-Investigator vehicle-	54.98	54.98

<b>Total Payments Bank Code:com</b>	<b>195.36</b>
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**0050213 BOGUSLAW ROBERT PIETAK****Bank code: com**

1000078741 07/13/2023 C 08/08/2023 05/18/2023 Medical Testimony Boedecker Trial

**Total Payments Vendor:0050210** 195.36

5,250.00 5,250.00

**Total Payments Bank Code:com** 5,250.00**Total Payments Vendor:0050213** 5,250.00**0050214 KRISTINE DAVIS****Bank code: com**

1000078821 07/20/2023 C 07/28/2023 06/16/2023 CARES PROGRAM CS STIPEND~

30.50 30.50

**Total Payments Bank Code:com** 30.50**Total Payments Vendor:0050214** 30.50**0050223 MISSOURI ASSN OF LEVY BOARDS****Bank code: com**

1000076499 01/23/2023 C 02/01/2023 01/19/2023 ANNUAL MEMBERSHIP

100.00 100.00

**Total Payments Bank Code:com** 100.00**Total Payments Vendor:0050223** 100.00**0050228 ATWORK FRANCHISE****Bank code: e943**

94390089 01/03/2023 C 01/03/2023 01/03/2023 COLLECTIONS~WORK THROUGH 12/25/2022

1,738.80

01/03/2023 01/03/2023 COLLECTIONS~WORK THROUGH 12/25/2022

596.16 2,334.96

94390090 01/17/2023 C 01/18/2023 01/13/2023 TEMP COLLECTION SERVICE- 1/8/23

711.86

01/17/2023 01/18/2023 01/06/2023 TEMP COLLECTION SERVICE- 1/1/23

695.52

01/17/2023 01/18/2023 01/06/2023 TEMP COLLECTION SERVICE- 1/1/23

528.15

01/17/2023 01/18/2023 01/13/2023 TEMP COLLECTION SERVICE- 1/8/23

132.48 2,068.01

94390091 01/23/2023 C 01/23/2023 01/20/2023 TEMP COLLECTION SERVICE - 1/15/23

529.92 529.92

**Total Payments Bank Code:e943** 4,932.89**Bank code: ecom**

2000002192 01/12/2023 C 01/12/2023 12/16/2022 SEASONAL STAFF CB MAINT

574.08

01/12/2023 01/12/2023 12/16/2022 SEASONAL STAFF CC MAIN

430.56

01/12/2023 01/12/2023 12/02/2022 SEASONAL STAFF CBM

349.01 1,353.65

2000002223 01/19/2023 C 01/19/2023 12/30/2022 SEASONAL STAFF/CB MAINT

565.11

01/19/2023 01/19/2023 12/23/2022 SEASONAL STAFF/CB MAINT

557.58

01/19/2023 01/19/2023 12/23/2022 SEASONAL STAFF/CC MAINT

448.50

01/19/2023 01/19/2023 12/30/2022 SEASONAL STAFF/CC MAINT

287.04 1,858.23

2000002246 01/26/2023 C 01/26/2023 01/06/2023 CB MAINTENANCE

551.66

01/26/2023 01/26/2023 11/25/2022 CB MAINTENANCE

435.05

01/26/2023 01/26/2023 11/25/2022 CC MAINTENANCE

430.56 1,417.27

2000002347 02/23/2023 C 02/23/2023 01/20/2023 CB MAINT INV. 217570 1/20/2023

672.75

02/23/2023 02/23/2023 02/03/2023 CB MAINT~

574.08

02/23/2023 02/23/2023 01/27/2023 CB MAINT ~

571.03

02/23/2023 02/23/2023 01/13/2023 CB MAINT INV. 216705 1/13/2023

564.21

02/23/2023 02/23/2023 01/20/2023 PARKS-ONGOING SEASONAL STAFFING/CC MAINT

430.56

02/23/2023 02/23/2023 01/13/2023 CC MAINT INV. 216704 1/13/2023~

430.56

02/23/2023 02/23/2023 02/03/2023 CC MAINT INV.219373 02/03/2023

269.10

	02/23/2023		02/23/2023	01/27/2023	CC MAINT INV. 218430 1/27/2023	179.40	3,691.69
2000002357	02/23/2023	C	02/23/2023	02/16/2023	SEASONAL STAFFING WEEK-ENDING 1/22/23~	750.72	
	02/23/2023		02/23/2023	01/20/2023	SEASONAL STAFFING WEEK-ENDING 1/15/23~	375.36	1,126.08
2000002382	03/09/2023	C	03/09/2023	11/25/2022	CBM	599.81	599.81
2000002394	03/09/2023	C	03/09/2023	02/17/2023	AIRPORT	815.24	
	03/09/2023		03/09/2023	02/03/2023	AIRPORT	750.72	
	03/09/2023		03/09/2023	02/10/2023	AIRPORT	750.72	2,316.68
2000002410	03/16/2023	C	03/16/2023	02/17/2023	CB MAINTENANCE	713.12	
	03/16/2023		03/16/2023	02/24/2023	CB MAINTENANCE	574.08	1,287.20
2000002469	03/30/2023	C	03/30/2023	03/03/2023	CB MAINT	574.08	
	03/30/2023		03/30/2023	03/03/2023	CC MAINT	421.59	995.67

**0050228 ATWORK FRANCHISE**

**Bank code: ecom**

2000002495	03/30/2023	C	03/30/2023	02/24/2023	AIRPORT - TEMP PAYROLL	563.04	563.04
2000002498	03/30/2023	C	03/30/2023	02/26/2023	AIRPORT	750.72	750.72
2000002581	04/27/2023	C	04/27/2023	04/07/2023	SEASONAL STAFF CBM	563.20	563.20
2000002598	04/27/2023	C	04/28/2023	04/07/2023	SEASONAL STAFFING	750.72	
	04/27/2023		04/28/2023	03/31/2023	SEASONAL STAFFING	563.04	
	04/27/2023		04/28/2023	03/24/2023	SEASONAL STAFFING	504.39	1,818.15
2000002655	05/18/2023	C	05/19/2023	04/21/2023	SEASONAL STAFF	750.72	
	05/18/2023		05/19/2023	04/09/2023	SEASONAL STAFF	750.72	1,501.44
2000002656	05/18/2023	C	05/19/2023	04/28/2023	SEASONAL STAFF	750.72	750.72
2000002687	05/25/2023	C	05/25/2023	03/10/2023	SEASONAL STAFF CC MAINT	403.65	403.65
2000002707	05/25/2023	C	05/26/2023	05/05/2023	AIRPORT - TEMP PAYROLL~	750.72	750.72
2000002751	06/15/2023	C	06/16/2023	05/05/2023	SEASONAL STAFF	717.60	
	06/15/2023		06/16/2023	04/28/2023	SEASONAL STAFF	717.60	1,435.20
2000002762	06/15/2023	C	06/16/2023	05/30/2023	SEASONAL STAFF CB MAINT	1,200.60	
	06/15/2023		06/16/2023	05/26/2023	FEE COLLECTION	157.62	1,358.22
2000002763	06/15/2023	C	06/16/2023	05/26/2023	SEASONAL STAFF CBM	150.08	
	06/15/2023		06/16/2023	05/19/2023	SEASONAL STAFF CBM	41.40	191.48
2000002791	06/15/2023	C	06/16/2023	03/10/2023	AIRPORT - TEMP PAYROLL~	697.94	697.94
2000002849	06/27/2023	C	06/29/2023	06/09/2023	CB MAINT	2,737.58	
	06/27/2023		06/29/2023	06/02/2023	CB MAINT	2,318.40	
	06/27/2023		06/29/2023	06/09/2023	FEE COLLECTION	1,493.99	
	06/27/2023		06/29/2023	05/30/2023	FEE COLLECTION	404.22	
	06/27/2023		06/29/2023	06/02/2023	FEE COLLECTION	380.18	7,334.37
2000002850	06/27/2023	C	06/29/2023	06/09/2023	CBM	1,205.78	
	06/27/2023		06/29/2023	06/02/2023	CBM	771.08	
	06/27/2023		06/29/2023	06/02/2023	SEASONAL STAFF	686.21	
	06/27/2023		06/29/2023	05/12/2023	SEASONAL STAFF	574.08	
	06/27/2023		06/29/2023	06/09/2023	SEASONAL STAFF	461.96	3,699.11
2000002872	06/27/2023	C	06/29/2023	06/16/2023	CB MAINT	2,815.20	
	06/27/2023		06/29/2023	06/16/2023	FEE COLLECTION	536.36	
	06/27/2023		06/29/2023	06/16/2023	LP MAINT	103.50	3,455.06
2000002873	06/27/2023	C	06/29/2023	06/16/2023	CBM	1,712.93	1,712.93
2000002885	06/27/2023	C	06/29/2023	05/12/2023	SEASONAL STAFF	750.72	750.72

2000002908	07/12/2023	C	07/13/2023	06/16/2023	GOLF COURSE	488.87	488.87
2000002936	07/20/2023	C	07/20/2023	06/23/2023	CAMP BRANCH MAINTENANCE	2,152.80	
	07/20/2023		07/20/2023	06/30/2023	FEE COLLECTOR	1,199.10	
	07/20/2023		07/20/2023	06/23/2023	FEE COLLECTOR	953.73	
	07/20/2023		07/20/2023	06/23/2023	LITTLE PLATTE	662.40	4,968.03
2000002937	07/20/2023	C	07/20/2023	06/23/2023	CBM	1,614.60	
<b>0050228 ATWORK FRANCHISE</b>							
<b>Bank code: ecom</b>							
2000002937	07/20/2023		07/20/2023	06/23/2023	PPM	1,130.22	
	07/20/2023		07/20/2023	06/30/2023	CBM	993.60	
	07/20/2023		07/20/2023	06/30/2023	PPM	524.75	4,263.17
2000002940	07/20/2023	C	07/20/2023	06/30/2023	CB MAINTENANCE	2,732.40	2,732.40
2000002976	07/26/2023	C	07/27/2023	07/07/2023	CAMP BRANCH MAINTENANCE	2,515.05	
	07/26/2023		07/27/2023	07/07/2023	FEE COLLECTOR	1,290.75	
	07/26/2023		07/27/2023	07/07/2023	LITTLE PLATTE MAINTENANCE	165.60	3,971.40
2000002977	07/26/2023	C	07/27/2023	07/07/2023	CAMB BRANCH MARINA	993.60	993.60
2000002983	07/26/2023	C	07/27/2023	07/14/2023	PARKS	2,228.77	
	07/26/2023		07/27/2023	07/14/2023	PARKS	662.40	2,891.17
2000002984	07/26/2023	C	07/27/2023	07/07/2023	ONGOING SEASONAL	502.32	502.32
2000002989	07/26/2023	C	07/27/2023	07/14/2023	FEE COLLECTION	1,555.84	1,555.84
2000002990	07/26/2023	C	07/27/2023	07/14/2023	CAMP BRANCH MARINA	745.20	
	07/26/2023		07/27/2023	05/26/2023	GOLF COURSE	627.90	
	07/26/2023		07/27/2023	07/14/2023	GOLF COURSE	574.08	
	07/26/2023		07/27/2023	05/19/2023	GOLF COURSE	484.38	2,431.56
2000003037	08/11/2023	C	08/18/2023	07/21/2023	CAMP BRANCH MAINT	2,649.60	
	08/11/2023		08/18/2023	07/21/2023	LITTLE PLATTE MAINT	662.40	
	08/11/2023		08/18/2023	07/21/2023	FEE COLLECTION	421.28	3,733.28
2000003038	08/11/2023	C	08/18/2023	07/21/2023	CAMP BRANCH MARINA	621.00	
	08/11/2023		08/18/2023	07/21/2023	PARADISE POINTE	528.11	
	08/11/2023		08/18/2023	07/14/2023	PARADISE POINTE	476.33	
	08/11/2023		08/18/2023	06/23/2023	PARADISE POINTE	476.33	
	08/11/2023		08/18/2023	07/07/2023	PARADISE POINTE	403.85	
	08/11/2023		08/18/2023	06/30/2023	PARADISE POINTE	352.07	
	08/11/2023		08/18/2023	07/13/2023	PARADISE POINTE	176.04	3,033.73
2000003050	08/11/2023	C	08/18/2023	07/28/2023	CAMP BRANCH MAINT	1,490.40	
	08/11/2023		08/18/2023	07/28/2023	FEE COLLECTION	678.15	2,168.55
2000003051	08/11/2023	C	08/18/2023	07/28/2023	CAMP BRANCH MARINA	1,309.28	
	08/11/2023		08/18/2023	07/28/2023	PARADISE POINTE MARINA	176.04	1,485.32
2000003118	08/25/2023	C	08/25/2023	08/11/2023	CAMP BRANCH MAINTENANCE	2,639.25	
	08/25/2023		08/25/2023	08/04/2023	CAMP BRANCH MAINTENANCE	2,318.40	
	08/25/2023		08/25/2023	08/04/2023	LITTLE PLATTE MAINTENANCE	848.70	
	08/25/2023		08/25/2023	08/11/2023	FEE COLLECTOR	390.45	
	08/25/2023		08/25/2023	08/04/2023	FEE COLLECTOR	390.45	6,587.25
2000003119	08/25/2023	C	08/25/2023	08/11/2023	CAMP BRANCH MARINA	1,262.70	
	08/25/2023		08/25/2023	08/04/2023	CAMP BRANCH MARINA	993.60	
	08/25/2023		08/25/2023	08/04/2023	PARADISE POINTE MARINA	300.30	2,556.60

**0050228 ATWORK FRANCHISE**

<b>Total Payments Bank Code:ecom</b>	<b>86,746.04</b>
<b>Total Payments Vendor:0050228</b>	<b>91,678.93</b>

**0050246 VERITEXT****Bank code: suacom**

851	05/18/2023	C	06/16/2023	03/13/2023	Certified Transcripts for two	526.80	526.80
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<b>Total Payments Bank Code:suacom</b>	<b>526.80</b>
<b>Total Payments Vendor:0050246</b>	<b>526.80</b>

**0050258 LAW FIRM OF KENNETH L JAMISON****Bank code: com**

1000076872	02/23/2023	C	04/04/2023	12/07/2022	PETITION FOR PATERNITY CASE~	1,581.14	1,581.14
1000077785	04/27/2023	C	05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 22CY-JU000134	2,362.50	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 22CY-JU00085	712.50	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 23CY-JU00004C	712.50	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP FATHER JUV CASE 22CY-JU000152	600.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 22CY-JU000038	525.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 22CY-JU00011;	501.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP MOTHER JUV CASE 23CY-JU000027	450.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP FATHER JUV CASE 22CYJU000151	426.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP JUVENILE JUV CASE 22CY-JU00081	375.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP MOTHER JUV CASE 22CY-JU000157	313.50	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP MOTHER JUV CASE 22CY-JU000124	225.00	
	04/27/2023		05/19/2023	04/03/2023	ATTY FEES REP FATHER JUV CASE 22CY-JU000129	201.00	7,404.00
1000077933	05/11/2023	C	05/30/2023	04/18/2023	ATTY FEES REP JUVENILE ON JUV CASE	825.00	825.00
1000078140	05/25/2023	C	06/16/2023	04/21/2023	ATTY FEES REP FATHER ON JUV CASE	300.00	300.00
1000078164	05/25/2023	C	06/16/2023	05/02/2023	ATTY FEES REP MOTHER JUV CASE 22CY-JU00211	750.00	750.00
1000078338	06/15/2023	C	07/18/2023	05/18/2023	ATTY FEES REP MOTHER ON JUV CASE	600.00	600.00
1000078801	07/20/2023	C	08/08/2023	06/26/2023	PAYING ATTOR.	450.00	450.00
1000079343	08/25/2023			07/24/2023	ATTY FEES REP JUVENILE ON JUV CASE	750.00	750.00

<b>Total Payments Bank Code:com</b>	<b>12,660.14</b>
<b>Total Payments Vendor:0050258</b>	<b>12,660.14</b>

**0050298 THE HANOVER INSURANCE****Bank code: com**

1000076510	01/23/2023	C	02/02/2023	01/09/2023	LIABILITY INSURANCE 1/1/23-1/1/24	3,476.00	3,476.00
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<b>Total Payments Bank Code:com</b>	<b>3,476.00</b>
<b>Total Payments Vendor:0050298</b>	<b>3,476.00</b>

**0050302 ARBOR ARMS MANUFACTURING****0050302 ARBOR ARMS MANUFACTURING****Bank code: com**

1000078436	06/15/2023	C	06/27/2023	05/11/2023	Medical Nut Ruck - small, ranger green	363.75	363.75
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<b>Total Payments Bank Code:com</b>	<b>363.75</b>
<b>Total Payments Vendor:0050302</b>	<b>363.75</b>

**0050316 METRO LUTHERAN MINISTRY**

**Bank code: ecom**

2000002375	03/09/2023	C	03/09/2023	02/15/2023	ERAP2 STABILITY & ADMIN	95,394.11	95,394.11
						<b>Total Payments Bank Code:ecom</b>	<b>95,394.11</b>
						<b>Total Payments Vendor:0050316</b>	<b>95,394.11</b>

**0050320 FIRST CALL TECHNOLOGIES****Bank code: com**

1000076525	01/26/2023	C	02/15/2023	01/03/2023	DECEMBER ERAP	1,440.25	1,440.25
1000076975	03/09/2023	C	03/23/2023	02/01/2023	JANUARY ERAP PORTAL	1,440.25	1,440.25
1000077427	03/30/2023	C	04/14/2023	03/01/2023	ERAP DATA	1,440.25	1,440.25
1000077630	04/20/2023	C	05/11/2023	04/01/2023	ERAP DATA	1,440.25	1,440.25
1000078076	05/18/2023	C	06/01/2023	05/01/2023	ERAP DATA	1,440.25	1,440.25
1000078478	06/16/2023	C	06/30/2023	06/01/2023	ERAP DATA	1,440.28	1,440.28
						<b>Total Payments Bank Code:com</b>	<b>8,641.53</b>
						<b>Total Payments Vendor:0050320</b>	<b>8,641.53</b>

**0050325 SEAN BENJAMIN****Bank code: com**

1000078242	05/25/2023	C	05/31/2023	05/07/2023	REIMBURSE PURCHASE VIZIO TV & BENCH FOR DRC	189.97	189.97
						<b>Total Payments Bank Code:com</b>	<b>189.97</b>
						<b>Total Payments Vendor:0050325</b>	<b>189.97</b>

**0050335 ROB HAYS****Bank code: com**

1000077881	04/27/2023	C	05/09/2023	08/02/2023	Airfare for FBI National Academy ~	342.96	
	04/27/2023		05/09/2023	04/05/2023	Meal Reimbursement~	11.92	354.88
1000077966	05/11/2023	C	05/24/2023	04/21/2023	Travel/Meal Reimbursement~	42.28	42.28
1000078246	05/25/2023	C	05/31/2023	10/13/2023	TRAVEL REIMBURSEMENT	337.40	337.40
1000079420	08/25/2023	C	08/29/2023	08/17/2023	TRAVEL REIMBURSEMENT	1,509.48	1,509.48
						<b>Total Payments Bank Code:com</b>	<b>2,244.04</b>
						<b>Total Payments Vendor:0050335</b>	<b>2,244.04</b>

**0050345 MITZI J ALSPAUGH****Bank code: com****0050345 MITZI J ALSPAUGH****Bank code: com**

1000076356	01/19/2023	C	01/27/2023	01/04/2023	LEGAL FEE'S - JANET ELAINE SPEAR~	450.00	450.00
1000077793	04/27/2023	C	05/17/2023	04/12/2023	LEGAL FEE'S - MARIAN L PICKARELL~	550.00	550.00
1000078042	05/18/2023	C	06/02/2023	04/21/2023	LEGAL FEE'S - KERRI HAMILTON~	450.00	450.00
1000078589	06/29/2023	C	07/18/2023	06/05/2023	LEGAL FEE'S - HAILEY JONES~	450.00	450.00
1000078630	06/29/2023	C	07/18/2023	06/12/2023	ATTY FEES REP MOTHER JUVENILE CASES	255.00	255.00
						<b>Total Payments Bank Code:com</b>	<b>2,155.00</b>
						<b>Total Payments Vendor:0050345</b>	<b>2,155.00</b>

**0050376 SIGNARAMA****Bank code: com**

1000078098	05/18/2023	C	06/01/2023	03/09/2023	VINYL WALL GRAPHICS/BADGE/LETTERING	242.44	242.44
						<b>Total Payments Bank Code:com</b>	<b>242.44</b>

**0050380 NASTASI, MARY MARGARITA****Bank code: com**

1000076500	01/23/2023	C	02/03/2023	01/06/2023	NOV-22 SERVICES	360.00	
	01/23/2023		02/03/2023	01/06/2023	DEC-22 SERVICES	288.00	648.00
1000076828	02/21/2023	C	03/06/2023	02/10/2023	JAN-23 SERVICES	540.00	540.00
1000077198	03/20/2023	C	03/30/2023	03/13/2023	FEB-23 SERVICES	432.00	432.00
1000078025	05/16/2023	C	05/24/2023	05/16/2023	04/23 CDRP	432.00	432.00
1000078485	06/21/2023	C	07/05/2023	06/21/2023	5/23 CDRP	540.00	540.00
1000078939	07/24/2023	C	07/28/2023	07/21/2023	RSP 6/23	432.00	432.00
1000079307	08/21/2023			08/21/2023	07/23 CDRP	432.00	432.00

**Total Payments Vendor:0050376** 242.44**Total Payments Bank Code:com** 3,456.00**Total Payments Vendor:0050380** 3,456.00**0050386 JOHN CREAGAR****Bank code: com**

1000078678	06/29/2023	C	07/03/2023	05/18/2023	TRAVEL EXPENSES	299.38	299.38
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**Total Payments Bank Code:com** 299.38**Total Payments Vendor:0050386** 299.38**0050391 CHAMPLIN TIRE RECYCLING****Bank code: suacom**

963	06/29/2023	C	07/14/2023	05/12/2023	PICNIC TABLES & BENCHES	39,928.00	39,928.00
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**Total Payments Bank Code:suacom** 39,928.00**Total Payments Vendor:0050391** 39,928.00**0050396 SYNETIC TECHNOLOGIES****Bank code: ecom**

2000002296	02/16/2023	C	02/16/2023	01/24/2023	IT ASSET DISPOSITION SERVICES	2,030.00	2,030.00
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**Total Payments Bank Code:ecom** 2,030.00**Total Payments Vendor:0050396** 2,030.00**0050405 CHOICE SOLUTIONS, L.L.C.****Bank code: ecom**

2000002608	05/11/2023	C	05/11/2023	04/19/2023	Unitrends Recovery 9120S Appliance~	40,034.22	40,034.22
2000003093	08/25/2023	C	08/25/2023	07/31/2023	Clay County Issue w/NetScaler~	600.00	600.00

**Total Payments Bank Code:ecom** 40,634.22**Total Payments Vendor:0050405** 40,634.22**0050412 NIJO****Bank code: com**

1000076626	02/09/2023	C	02/16/2023	11/15/2022	2020 DACOTA - Annual Subscription	9,009.00	9,009.00
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**Total Payments Bank Code:com** 9,009.00**Total Payments Vendor:0050412** 9,009.00**0050428 AMG BELLEVIEW LLC****Bank code: com**

1000076481	01/23/2023	C	01/31/2023	01/18/2023	FEB-23 RENT	3,410.00	3,410.00
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1000076817	02/21/2023	C	02/28/2023	02/15/2023	MAR-23 RENT	3,410.00	3,410.00
1000077183	03/20/2023	C	03/28/2023	03/10/2023	APR-23 RENT	3,410.00	3,410.00
1000077699	04/25/2023	C	05/02/2023	04/25/2023	RENT OR MAY 2023	3,410.00	3,410.00
1000078017	05/16/2023	C	05/24/2023	05/16/2023	JUNE, 2023 RENT	3,410.00	3,410.00
1000078572	06/23/2023	C	07/06/2023	06/23/2023	RENT JULY 2023	3,410.00	3,410.00
1000078946	07/24/2023	C	08/01/2023	07/24/2023	RENT - AUGUST 2023	3,410.00	3,410.00
1000079316	08/23/2023	C	08/29/2023	08/23/2023	RENT SEPTEMBER 2023	3,410.00	3,410.00

**Total Payments Bank Code:com** 27,280.00  
**Total Payments Vendor:0050428** 27,280.00

**0050438 CITY OF SMITHVILLE - WATER**

**Bank code: ecom**

2000002470	03/30/2023	C	03/30/2023	02/25/2023	HWY DD METER~	9,006.77	
	03/30/2023		03/30/2023	02/28/2023	HWY F METER ~	819.74	9,826.51
2000002620	05/11/2023	C	05/11/2023	04/30/2023	HWY DD	4,518.41	
	05/11/2023		05/11/2023	04/30/2023	HWY F	2,050.09	6,568.50
2000002941	07/20/2023	C	07/20/2023	06/30/2023	HWY DD	9,787.82	9,787.82

**Total Payments Bank Code:ecom** 26,182.83  
**Total Payments Vendor:0050438** 26,182.83

**0050461 IMPACT PAINTING, LLC**

**Bank code: com**

1000077463	03/30/2023	C	04/13/2023	03/15/2023	PAINTING PROSECUTORS DEPARTMENT	8,850.00	8,850.00
1000079082	07/27/2023	C	08/07/2023	06/30/2023	SHRADER PAINTING	23,400.00	23,400.00

**Total Payments Bank Code:com** 32,250.00  
**Total Payments Vendor:0050461** 32,250.00

**0050473 MFASCO HEALTH & SAFETY**

**Bank code: com**

1000079382	08/25/2023			08/01/2023	FIRST AID KIT PLASTIC CASE FOR SHERIFF'S OFFICE	3,254.40	3,254.40
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**Total Payments Bank Code:com** 3,254.40  
**Total Payments Vendor:0050473** 3,254.40

**0050476 CITY OF PLEASANT VALLEY**

**Bank code: com**

2830	02/02/2023	C	02/03/2023	02/01/2023	2022 F.I.T.	3,018.01	3,018.01
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**Total Payments Bank Code:com** 3,018.01

**Bank code: ecom**

2000002188	01/12/2023	C	01/12/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	836.79	836.79
2000002301	02/16/2023	C	02/16/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	14,937.54	14,937.54
2000002370	03/09/2023	C	03/09/2023	01/31/2023	JANUARY SETTLEMENT	2,393.86	
	03/09/2023		03/09/2023	02/15/2023	JANUARY SETTLEMENT	184.98	2,578.84
2000002537	04/20/2023	C	04/21/2023	03/15/2023	Monthly Rd & Bridge Levy Payment~	241.05	241.05
2000002613	05/11/2023	C	05/12/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	173.45	173.45
2000002798	06/20/2023	C	06/21/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	264.89	264.89
2000002905	07/12/2023	C	07/13/2023	06/15/2023	Monthly Rd & Bridge Levy Payment~	81.85	81.85
2000003031	08/11/2023	C	08/18/2023	07/14/2023	MONTHLY RD & BRIDGE LEVY PAYMENT	84.23	84.23

<b>Total Payments Bank Code:ecom</b>	<b>19,198.64</b>
<b>Total Payments Vendor:0050476</b>	<b>22,216.65</b>

**0050508 MEDICAL DISPOSABLES CORP**

**Bank code: ecom**

200002337	02/23/2023	C	02/23/2023	01/26/2023	JUV. DET.- 16 PANEL DRUG SCREENING KIT	485.00	485.00
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<b>Total Payments Bank Code:ecom</b>	<b>485.00</b>
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<b>Total Payments Vendor:0050508</b>	<b>485.00</b>
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**0050538 JEFF SELF**

**Bank code: com**

1000077157	03/16/2023	C	03/27/2023	02/23/2023	Travel Reimbursement~	37.86	37.86
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**0050538 JEFF SELF**

**Bank code: com**

1000077581	04/13/2023	C	05/03/2023	03/16/2023	Meal reimbursement~	330.63	330.63
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1000077861	04/27/2023	C	05/03/2023	04/06/2023	Meal Reimbursement~	15.39	15.39
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1000077968	05/11/2023	C	06/15/2023	04/21/2023	Travel/Meal Reimbursement~	32.66	32.66
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1000078239	05/25/2023	C	06/15/2023	10/13/2023	TRAVEL REIMBURSEMENT	578.96	578.96
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<b>Total Payments Bank Code:com</b>	<b>995.50</b>
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<b>Total Payments Vendor:0050538</b>	<b>995.50</b>
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**0050570 THOUGHTFUL CARE**

**Bank code: com**

1000076511	01/23/2023	C	01/31/2023	01/11/2023	DEC-22 SERVICES	6,950.45	6,950.45
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1000076831	02/21/2023	C	03/01/2023	02/02/2023	JAN-23 SERVICES	8,107.95	8,107.95
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1000077203	03/20/2023	C	03/28/2023	03/06/2023	FEB-23 SERVICES	6,617.91	6,617.91
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1000077734	04/26/2023	C	05/05/2023	04/26/2023	MARCH 2023	7,629.29	7,629.29
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1000078122	05/24/2023	C	06/05/2023	05/24/2023	HK/PC, RSP, CM/MM 4/23	7,428.00	7,428.00
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1000078582	06/23/2023	C	07/05/2023	06/23/2023	HK/PC, RSP & CM/MM MAY 2023	7,703.25	7,703.25
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1000078953	07/24/2023	C	08/10/2023	07/24/2023	HK/PC, RSP, CM/MM 6/23	6,286.20	6,286.20
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1000079327	08/23/2023			08/23/2023	HK/PC, RSP & CM/MM 7/23	5,746.75	5,746.75
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<b>Total Payments Bank Code:com</b>	<b>56,469.80</b>
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<b>Total Payments Vendor:0050570</b>	<b>56,469.80</b>
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**0050573 TARRANT, LARRY**

**Bank code: com**

1000079425	08/25/2023	C	08/30/2023	08/03/2023	Travel Reimbursement for Central Square	466.24	466.24
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<b>Total Payments Bank Code:com</b>	<b>466.24</b>
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<b>Total Payments Vendor:0050573</b>	<b>466.24</b>
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**0050574 MID-MICHIGAN POLICE K9 LLC**

**Bank code: ecom**

2000002172	01/09/2023	C	01/10/2023	12/13/2022	DUAL PURPOSE NARCOTICS DETECTION~	13,500.00	13,500.00
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<b>Total Payments Bank Code:ecom</b>	<b>13,500.00</b>
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<b>Total Payments Vendor:0050574</b>	<b>13,500.00</b>
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**0050620 HI-GENE'S JANITORIAL SERVICE**

**Bank code: com**



1000076259	01/12/2023	C	01/19/2023	12/13/2022	FM/CARPET CLEANING~	495.00	495.00
1000076412	01/19/2023	C	01/24/2023	01/11/2023	DEC CARPET CLEANING	295.00	295.00
1000076866	02/23/2023	C	03/15/2023	01/03/2023	FM/CUSTODIAL SERVICES - JANUARY~	21,625.00	21,625.00
1000076948	03/09/2023	C	03/21/2023	02/03/2023	JANITORIAL SERVICES	21,625.00	21,625.00
1000077239	03/30/2023	C	04/17/2023	03/03/2023	JANITORIAL SERVICES MARCH	21,625.00	21,625.00

**0050620 HI-GENE'S JANITORIAL SERVICE**

**Bank code: com**

1000077744	04/27/2023	C	05/11/2023	04/03/2023	JANITORIAL SERVICES - APRIL	21,625.00	21,625.00
1000078271	05/25/2023	C	06/13/2023	05/03/2023	MAY SERVICES	21,625.00	21,625.00
1000078524	06/22/2023	C	07/07/2023	06/03/2023	JANITORIAL SERVICES	21,625.00	21,625.00
1000078984	07/27/2023	C	08/04/2023	07/03/2023	JULY SERVICES	21,625.00	21,625.00
1000079349	08/25/2023			08/03/2023	AUGUST SERVICES	21,625.00	21,625.00

**Total Payments Bank Code:com** 173,790.00  
**Total Payments Vendor:0050620** 173,790.00

**0050655 AV YOGA & WELLNESS**

**Bank code: com**

1000076484	01/23/2023	C	02/02/2023	01/16/2023	AMOB LEADER TRAINING FOR 15~	500.00	500.00
1000077185	03/20/2023	C	03/29/2023	02/24/2023	LIVING WITH CHRONIC PAIN CLASS~	360.00	360.00
1000078018	05/16/2023	C	05/30/2023	05/16/2023	PREVENTIVE HEALTH	350.00	350.00
1000078111	05/24/2023	C	06/08/2023	05/24/2023	CHRONIC DISEASE SELF MGMNT PL TRAINING	500.00	500.00
1000079318	08/23/2023	C	08/30/2023	08/23/2023	MATTER OF BALANCE CLASS - 4 COMPLETERS	340.00	340.00

**Total Payments Bank Code:com** 2,050.00  
**Total Payments Vendor:0050655** 2,050.00

**0050663 ZAHNER METAL CONSERVATION**

**Bank code: com**

1000076318	01/12/2023	C	01/19/2023	10/09/2022	PLAQUES&LETTERING/CLEANING	1,250.00	1,250.00
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**Total Payments Bank Code:com** 1,250.00  
**Total Payments Vendor:0050663** 1,250.00

**0050673 MADELINE BURKS**

**Bank code: com**

1000076207	01/04/2023	C	01/09/2023	12/28/2022	12/6/22 MEAL REIMB FOR PEN TRIP	6.72	6.72
1000077001	03/09/2023	C	03/13/2023	01/03/2023	Travel Reimbursement for Pen Trips	19.83	19.83
1000078783	07/13/2023	C	07/18/2023	05/17/2023	Meal Reimbursement~	5.25	5.25

**Total Payments Bank Code:com** 31.80

**Bank code: efa506**

50600142	03/22/2023	C	03/31/2023	03/21/2023	MCKENZIE MATHEWS-BENTON CO, MO~	6.54	6.54
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**Total Payments Bank Code:efa506** 6.54  
**Total Payments Vendor:0050673** 38.34

**0050674 TINA HARRIS**

**Bank code: com**

1000076796	02/17/2023	C	02/27/2023	07/26/2022	CARE STIPEND 2022-008 C F~	59.25	59.25
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**0050674 TINA HARRIS**

**Total Payments Bank Code:com** 59.25

**0050716 ADVANTAGE IN-HOME SERVICES****Bank code: com**

1000076480	01/23/2023	C	02/27/2023	01/12/2023	DEC-22 SERVICES	4,630.35	4,630.35
1000076816	02/21/2023	C	03/03/2023	02/14/2023	JAN-23 SERVICES	6,574.98	6,574.98
1000077182	03/20/2023	C	03/30/2023	03/08/2023	JAN-23 SERVICES	5,798.53	5,798.53
1000077709	04/26/2023	C	05/05/2023	04/25/2023	SERVICE PROVIDED FOR MARCH	6,608.95	6,608.95
1000078109	05/24/2023	C	06/02/2023	05/24/2023	HK/PB, RSP, CM/MM 4/23	6,151.51	6,151.51
1000078571	06/23/2023	C	07/10/2023	06/23/2023	HK/PC, RSPT, CM/MM - MAY 2023	6,151.51	6,151.51
1000078928	07/24/2023	C	08/07/2023	07/21/2023	HK/PC, RSP, CM/MM - 6/23	5,950.28	5,950.28
1000079315	08/23/2023			08/23/2023	HK/PC & CM/MM 7/23	4,950.45	4,950.45

**Total Payments Vendor:0050674** 59.25**Total Payments Bank Code:com** 46,816.56**Total Payments Vendor:0050716** 46,816.56**0050718 NEXTRAN TRUCK CENTERS****Bank code: ecom**

2000002233	01/19/2023	C	01/19/2023	12/08/2022	AIR FILTERS LID HWY 312	56.09	56.09
2000002373	03/09/2023	C	03/09/2023	01/06/2023	SERVICE-Work on HWY307 Battery Terminal	443.52	443.52
2000002800	06/20/2023	C	06/21/2023	05/10/2023	Battery lid HWY305~	154.96	
	06/20/2023		06/21/2023	05/11/2023	LATCH & BRACKET HWY305	149.34	304.30
2000002929	07/20/2023	C	07/20/2023	06/22/2023	COOLANT	337.08	
	07/20/2023		07/20/2023	06/22/2023	COOLANT	235.96	
	07/20/2023		07/20/2023	06/22/2023	FUEL FILTER	231.40	
	07/20/2023		07/20/2023	06/21/2023	OIL FILTER	181.44	
	07/20/2023		07/20/2023	06/26/2023	BOLTS	82.00	1,067.88
2000003033	08/11/2023	C	08/18/2023	07/11/2023	WINDOW SWITCH	217.03	217.03
2000003121	08/25/2023	C	08/25/2023	07/31/2023	Service HWY305 check panel codes &	554.40	554.40

**Total Payments Bank Code:ecom** 2,643.22**Total Payments Vendor:0050718** 2,643.22**0050721 SAMUEL U RODGERS****Bank code: ecom**

2000002468	03/30/2023	C	03/30/2023	03/17/2023	RETINAVUE 700 IMAGERS	20,650.62	20,650.62
2000002846	06/27/2023	C	06/29/2023	06/02/2023	DENTAL EQUIPMENT	93,836.00	93,836.00

**Total Payments Bank Code:ecom** 114,486.62**Total Payments Vendor:0050721** 114,486.62**0050723 ANNE POELZL****0050723 ANNE POELZL****Bank code: com**

1000078565	06/22/2023	C	06/30/2023	04/23/2023	RENTAL CAR REIMBURSEMENT FOR TRAINING	478.20	478.20
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**Total Payments Bank Code:com** 478.20**Total Payments Vendor:0050723** 478.20**0050725 ALEXANDER MACDONALD****Bank code: com**

1000077664	04/20/2023	C	04/27/2023	03/30/2023	REIMBURSE KEYS FOR GUN LOCKERS.	21.25	21.25
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						<b>Total Payments Bank Code:com</b>	<b>21.25</b>
<b>Bank code: efa506</b>							
50600146	07/21/2023	C	07/31/2023	07/21/2023	MATTHEW SMITH-TANEY CO	21.40	21.40
						<b>Total Payments Bank Code:efa506</b>	<b>21.40</b>
						<b>Total Payments Vendor:0050725</b>	<b>42.65</b>
<b>0050728 CLEARGOV INC</b>							
<b>Bank code: com</b>							
1000077522	04/13/2023	C	05/01/2023	01/01/2023	2023 Digital Budget Book~	10,000.00	10,000.00
						<b>Total Payments Bank Code:com</b>	<b>10,000.00</b>
						<b>Total Payments Vendor:0050728</b>	<b>10,000.00</b>
<b>0050739 AMERICAN PEST MGMT</b>							
<b>Bank code: ecom</b>							
2000002173	01/12/2023	C	01/12/2023	12/08/2022	HIGHWAY	40.00	
	01/12/2023		01/12/2023	12/08/2022	HWY SHOP GARAGE	25.00	
	01/12/2023		01/12/2023	12/08/2022	RADIO TOWER	20.00	85.00
2000002191	01/12/2023	C	01/12/2023	12/08/2022	PARKS OFFICE	120.00	
	01/12/2023		01/12/2023	12/08/2022	CBM	35.00	155.00
2000002237	01/19/2023	C	01/19/2023	12/08/2022	AIRPORT	45.00	45.00
2000002330	02/23/2023	C	02/23/2023	01/09/2023	RJC/PEST CONTROL~	75.00	
	02/23/2023		02/23/2023	01/09/2023	CJC/PEST CONTROL~	55.00	
	02/23/2023		02/23/2023	01/09/2023	QUICK/PEST CONTROL~	45.00	
	02/23/2023		02/23/2023	01/09/2023	ADMIN/PEST CONTROL~	45.00	
	02/23/2023		02/23/2023	01/09/2023	SHRADER/PEST CONTROL~	45.00	
	02/23/2023		02/23/2023	01/12/2023	HIGHWAY OFFICE~	40.00	
	02/23/2023		02/23/2023	01/09/2023	201 E MILL ST/PEST CONTROL~	40.00	
	02/23/2023		02/23/2023	01/09/2023	BGH/PEST CONTROL~	40.00	
	02/23/2023		02/23/2023	01/09/2023	GGH/PEST CONTROL~	40.00	
	02/23/2023		02/23/2023	01/09/2023	2400 BUILDING/PEST CONTROL~	35.00	
	02/23/2023		02/23/2023	01/09/2023	117 S MAIN/PEST CONTROL~	35.00	
<b>0050739 AMERICAN PEST MGMT</b>							
<b>Bank code: ecom</b>							
2000002330	02/23/2023		02/23/2023	01/09/2023	FM/PEST CONTROL~	35.00	
	02/23/2023		02/23/2023	01/09/2023	ANNEX/PEST CONTROL~	35.00	
	02/23/2023		02/23/2023	01/12/2023	HIGHWAY SHOP~	25.00	
	02/23/2023		02/23/2023	01/12/2023	RADIO TOWER~	20.00	610.00
2000002346	02/23/2023	C	02/23/2023	01/12/2023	PARKS OFFICE~	120.00	
	02/23/2023		02/23/2023	01/12/2023	CBM~	35.00	155.00
2000002352	02/23/2023	C	02/23/2023	01/09/2023	DET/PEST CONTROL~	100.00	
	02/23/2023		02/23/2023	01/09/2023	PS/PEST CONTROL~	45.00	
	02/23/2023		02/23/2023	01/09/2023	DET/FLY CONTROL~	28.00	173.00
2000002356	02/23/2023	C	02/23/2023	01/12/2023	PEST CONTROL SERVICES~	45.00	45.00
2000002363	03/09/2023	C	03/09/2023	02/09/2023	RJC	75.00	
	03/09/2023		03/09/2023	02/09/2023	CJC	55.00	
	03/09/2023		03/09/2023	02/09/2023	ADMINISTRATION	45.00	
	03/09/2023		03/09/2023	02/09/2023	QUICK BLDG	45.00	

	03/09/2023		03/09/2023	02/09/2023	SHRADER		45.00	
	03/09/2023		03/09/2023	02/09/2023	PS		45.00	
	03/09/2023		03/09/2023	02/09/2023	201 E MILL STREET		40.00	
	03/09/2023		03/09/2023	02/09/2023	GGH		40.00	
	03/09/2023		03/09/2023	02/09/2023	BGH		40.00	
	03/09/2023		03/09/2023	02/09/2023	2400 BUILDING		35.00	
	03/09/2023		03/09/2023	02/09/2023	115 S. MAIN		35.00	
	03/09/2023		03/09/2023	02/09/2023	117 S MAIN		35.00	
	03/09/2023		03/09/2023	02/09/2023	ANNEX		35.00	570.00
2000002381	03/09/2023	C	03/09/2023	02/09/2023	PARK OFFICE		120.00	
	03/09/2023		03/09/2023	02/09/2023	CBM		35.00	155.00
2000002386	03/09/2023	C	03/09/2023	02/09/2023	DETENTION		100.00	
	03/09/2023		03/09/2023	02/09/2023	DET		28.00	128.00
2000002393	03/09/2023	C	03/09/2023	02/09/2023	AIRPORT		45.00	45.00
2000002400	03/16/2023	C	03/16/2023	02/09/2023	HIGHWAY		40.00	
	03/16/2023		03/16/2023	02/09/2023	HWY SHOP GARAGE		25.00	
	03/16/2023		03/16/2023	02/09/2023	HWY RADIO TOWER		20.00	85.00
2000002444	03/30/2023	C	03/30/2023	03/13/2023	RJC		75.00	
	03/30/2023		03/30/2023	03/13/2023	CJC		55.00	
	03/30/2023		03/30/2023	03/13/2023	ADMIN		45.00	
	03/30/2023		03/30/2023	03/13/2023	PS		45.00	
	03/30/2023		03/30/2023	03/13/2023	SHRADER		45.00	
	03/30/2023		03/30/2023	03/13/2023	QUICK BLDG		45.00	
	03/30/2023		03/30/2023	03/13/2023	BGH		40.00	
	03/30/2023		03/30/2023	03/13/2023	GGH		40.00	

**0050739 AMERICAN PEST MGMT**

**Bank code: ecom**

2000002444	03/30/2023		03/30/2023	03/13/2023	201 E MILL STREET		40.00	
	03/30/2023		03/30/2023	03/13/2023	115 SOUTH MAIN		35.00	
	03/30/2023		03/30/2023	03/13/2023	ANNEX		35.00	
	03/30/2023		03/30/2023	03/13/2023	2400 BUILDING		35.00	
	03/30/2023		03/30/2023	03/13/2023	117 SOUTH MAIN		35.00	570.00
2000002456	03/30/2023	C	03/30/2023	03/09/2023	HIGHWAY		40.00	
	03/30/2023		03/30/2023	03/09/2023	HIGHWAY SHOP GARAGE		25.00	
	03/30/2023		03/30/2023	03/09/2023	HIGHWAY RADIO TOWER		20.00	85.00
2000002475	03/30/2023	C	03/30/2023	03/09/2023	PARKS OFFICE		120.00	
	03/30/2023		03/30/2023	03/09/2023	CBM		35.00	155.00
2000002484	03/30/2023	C	03/30/2023	03/13/2023	PEST CONTROL DETENTION		100.00	
	03/30/2023		03/30/2023	03/13/2023	PEST CONTROL DETENTION		28.00	128.00
2000002497	03/30/2023	C	03/30/2023	03/09/2023	AIRPORT		45.00	45.00
2000002606	05/11/2023	C	05/11/2023	04/10/2023	RJC		75.00	
	05/11/2023		05/11/2023	04/10/2023	CJC		55.00	
	05/11/2023		05/11/2023	04/10/2023	SHRADER		45.00	
	05/11/2023		05/11/2023	04/10/2023	ADMIN		45.00	
	05/11/2023		05/11/2023	04/10/2023	QUICK		45.00	
	05/11/2023		05/11/2023	04/10/2023	PUBLIC SAFETY		45.00	

	05/11/2023		05/11/2023	04/13/2023	HIGHWAY		40.00	
	05/11/2023		05/11/2023	04/10/2023	201 EAST MILL ST		40.00	
	05/11/2023		05/11/2023	04/10/2023	BGH		40.00	
	05/11/2023		05/11/2023	04/10/2023	GGH		40.00	
	05/11/2023		05/11/2023	04/10/2023	117 SOUTH MAIN		35.00	
	05/11/2023		05/11/2023	04/10/2023	115 SOUTH MAIN		35.00	
	05/11/2023		05/11/2023	04/10/2023	ANNEX		35.00	
	05/11/2023		05/11/2023	04/10/2023	2400 BUILDING		35.00	
	05/11/2023		05/11/2023	04/13/2023	HIGHWAY SHOP GARAGE		25.00	
	05/11/2023		05/11/2023	04/13/2023	HIGHWAY RADIO TOWER		20.00	655.00
2000002618	05/11/2023	C	05/11/2023	04/13/2023	PARK OFFICE		120.00	
	05/11/2023		05/11/2023	04/27/2023	PHARIS FARM		45.00	
	05/11/2023		05/11/2023	04/27/2023	MT. GILEAD SCHOOL		40.00	
	05/11/2023		05/11/2023	04/13/2023	CBM		35.00	
	05/11/2023		05/11/2023	04/27/2023	JJ FARM ATTIC		35.00	
	05/11/2023		05/11/2023	04/27/2023	JJ FARM BASEMENT		35.00	
	05/11/2023		05/11/2023	04/27/2023	MT. GILEAD CHURCH		35.00	
	05/11/2023		05/11/2023	04/27/2023	JJ FARM CABIN		30.00	
	05/11/2023		05/11/2023	04/27/2023	PHARIS SHEDS & CARRIAGE HOUSE		20.00	
	05/11/2023		05/11/2023	04/27/2023	PHARIS CABIN		20.00	
<b>0050739 AMERICAN PEST MGMT</b>								
<b>Bank code: ecom</b>								
2000002618	05/11/2023		05/11/2023	04/27/2023	JJ FARM SMOKE HOUSE		20.00	
	05/11/2023		05/11/2023	04/27/2023	JJ FARM RESTROOMS		20.00	
	05/11/2023		05/11/2023	04/27/2023	MT. GILEAD RESTROOM		20.00	475.00
2000002623	05/11/2023	C	05/11/2023	04/07/2023	DENTION		100.00	
	05/11/2023		05/11/2023	04/07/2023	DETENTION		28.00	128.00
2000002654	05/18/2023	C	05/19/2023	04/13/2023	AIRPORT		45.00	45.00
2000002723	06/15/2023	C	06/15/2023	05/11/2023	SHRADER BROWN RECLUSE		1,200.00	
	06/15/2023		06/15/2023	05/05/2023	RJC		75.00	
	06/15/2023		06/15/2023	05/15/2023	CJC		55.00	
	06/15/2023		06/15/2023	05/15/2023	PUBLIC SAFETY		45.00	
	06/15/2023		06/15/2023	05/15/2023	QUICK		45.00	
	06/15/2023		06/15/2023	05/15/2023	ADMIN		45.00	
	06/15/2023		06/15/2023	05/15/2023	SHRADER		45.00	
	06/15/2023		06/15/2023	05/11/2023	HIGHWAY		40.00	
	06/15/2023		06/15/2023	05/15/2023	201 EAST MILL STREET		40.00	
	06/15/2023		06/15/2023	05/15/2023	GGH		40.00	
	06/15/2023		06/15/2023	05/15/2023	BGH		40.00	
	06/15/2023		06/15/2023	05/15/2023	ANNEX		35.00	
	06/15/2023		06/15/2023	05/15/2023	115 S. MAIN		35.00	
	06/15/2023		06/15/2023	05/23/2023	117 SOUTH MAIN		35.00	
	06/15/2023		06/15/2023	05/15/2023	2400 BUILDING		35.00	
	06/15/2023		06/15/2023	05/11/2023	HWY(SHOP GARAGE)		25.00	
	06/15/2023		06/15/2023	05/11/2023	HWY (RADIO TOWER)		20.00	1,855.00
2000002754	06/15/2023	C	06/16/2023	05/11/2023	PARKS OFFICE		120.00	

	06/15/2023		06/16/2023	05/25/2023	PHARIS FARM		45.00	
	06/15/2023		06/16/2023	05/25/2023	MT. GILEAD SCHOOL		40.00	
	06/15/2023		06/16/2023	05/11/2023	CBM		35.00	
	06/15/2023		06/16/2023	05/25/2023	JJ FARM ATTIC		35.00	
	06/15/2023		06/16/2023	05/25/2023	JJ FARM BASEMENT		35.00	
	06/15/2023		06/16/2023	05/25/2023	MT GILEAD CHURCH		35.00	
	06/15/2023		06/16/2023	05/11/2023	PPM		30.00	
	06/15/2023		06/16/2023	05/25/2023	JJ FARM CABIN		30.00	
	06/15/2023		06/16/2023	05/25/2023	PHARIS SHEDS & CARRIAGE HOUSE		20.00	
	06/15/2023		06/16/2023	05/25/2023	PHARIS CABIN		20.00	
	06/15/2023		06/16/2023	05/25/2023	JJ FARM SMOKE HOUSE		20.00	
	06/15/2023		06/16/2023	05/25/2023	JJ FARM RESTROOMS		20.00	
	06/15/2023		06/16/2023	05/25/2023	MT. GILEAD RESTROOM		20.00	505.00
2000002778	06/15/2023	C	06/16/2023	05/03/2023	DET PEST CONTROL		100.00	
	06/15/2023		06/16/2023	05/05/2023	DET PEST CONTROL		28.00	128.00
<b>0050739 AMERICAN PEST MGMT</b>								
<b>Bank code: ecom</b>								
2000002793	06/15/2023	C	06/16/2023	05/11/2023	PEST CONTROL		45.00	45.00
2000002844	06/27/2023	C	06/29/2023	06/02/2023	RJC		75.00	
	06/27/2023		06/29/2023	06/12/2023	CJC		55.00	
	06/27/2023		06/29/2023	06/12/2023	SHRADER		45.00	
	06/27/2023		06/29/2023	06/12/2023	ADMIN		45.00	
	06/27/2023		06/29/2023	06/12/2023	QUICK BLDG		45.00	
	06/27/2023		06/29/2023	06/12/2023	PS		45.00	
	06/27/2023		06/29/2023	06/08/2023	HIGHWAY		40.00	
	06/27/2023		06/29/2023	06/12/2023	201 EAST MILL STREET		40.00	
	06/27/2023		06/29/2023	06/12/2023	BGH		40.00	
	06/27/2023		06/29/2023	06/12/2023	GGH		40.00	
	06/27/2023		06/29/2023	06/12/2023	117 SOUTH MAIN		35.00	
	06/27/2023		06/29/2023	06/12/2023	11E5 SOUTH MAIN		35.00	
	06/27/2023		06/29/2023	06/12/2023	ANNEX		35.00	
	06/27/2023		06/29/2023	06/12/2023	2400 BLDG		35.00	
	06/27/2023		06/29/2023	06/08/2023	SHOP GARAGE HWY		25.00	
	06/27/2023		06/29/2023	06/08/2023	HWY RADIO TOWER		20.00	655.00
2000002848	06/27/2023	C	06/29/2023	04/13/2023	PEST MANAGEMENT		65.00	65.00
2000002870	06/27/2023	C	06/29/2023	06/08/2023	PARKS OFFICE		120.00	
	06/27/2023		06/29/2023	06/22/2023	PHARIS FARM		45.00	
	06/27/2023		06/29/2023	06/22/2023	MT GILEAD SCHOOL		40.00	
	06/27/2023		06/29/2023	06/08/2023	CBM		35.00	
	06/27/2023		06/29/2023	06/22/2023	JAMES FARM ATTIC		35.00	
	06/27/2023		06/29/2023	06/22/2023	JAMES FARM BASEMENT		35.00	
	06/27/2023		06/29/2023	06/22/2023	MT. GILEAD CHURCH		35.00	
	06/27/2023		06/29/2023	06/08/2023	PPM		30.00	
	06/27/2023		06/29/2023	06/22/2023	JAMES FARM CABIN		30.00	
	06/27/2023		06/29/2023	06/22/2023	PHARIS SEHDS/CARRIAGE HOUSE		20.00	
	06/27/2023		06/29/2023	06/22/2023	PHARIS CABIN		20.00	

	06/27/2023		06/29/2023	06/22/2023	JAMES FARM SMOKE HOUSE	20.00	
	06/27/2023		06/29/2023	06/22/2023	JAMES FARM RESTROOMS	20.00	
	06/27/2023		06/29/2023	06/22/2023	MT. GILEAD RESTROOMQ	20.00	505.00
2000002879	06/27/2023	C	06/29/2023	06/02/2023	DETENTION	100.00	
	06/27/2023		06/29/2023	06/02/2023	DETENTION	28.00	128.00
2000002893	07/12/2023	C	07/13/2023	06/27/2023	CJC - BROWN RECLUSE TREATMENT	2,500.00	2,500.00
2000002902	07/12/2023	C	07/13/2023	06/08/2023	AIRPORT	45.00	45.00
2000002961	07/26/2023	C	07/27/2023	07/11/2023	GIRLS GROUP HOME	40.00	
	07/26/2023		07/27/2023	07/11/2023	201 EAST MILL STREET	40.00	
	07/26/2023		07/27/2023	07/11/2023	117 SOUTH MAIN STREET	35.00	
<b>0050739 AMERICAN PEST MGMT</b>							
<b>Bank code: ecom</b>							
2000002961	07/26/2023		07/27/2023	07/11/2023	115 SOUTH MAIN STREET	35.00	
	07/26/2023		07/27/2023	07/11/2023	ANNEX	35.00	
	07/26/2023		07/27/2023	07/11/2023	2400 BUILDING	35.00	
	07/26/2023		07/27/2023	07/11/2023	RJC	75.00	
	07/26/2023		07/27/2023	07/11/2023	CJC	55.00	
	07/26/2023		07/27/2023	07/11/2023	QUICK BUILDING	45.00	
	07/26/2023		07/27/2023	07/11/2023	ADMINISTRATION	45.00	
	07/26/2023		07/27/2023	07/11/2023	PUBLIC SAFETY	45.00	
	07/26/2023		07/27/2023	07/11/2023	SHRADER	45.00	
	07/26/2023		07/27/2023	07/11/2023	BOYS GROUP HOME	40.00	570.00
2000002966	07/26/2023	C	07/27/2023	07/13/2023	HIGHWAY	40.00	
	07/26/2023		07/27/2023	07/13/2023	HIGHWAY (SHOP GARAGE)	25.00	
	07/26/2023		07/27/2023	07/13/2023	HIGHWAY (RADIO TOWER)	20.00	85.00
2000002982	07/26/2023	C	07/27/2023	07/13/2023	PEST	120.00	
	07/26/2023		07/27/2023	07/13/2023	PEST	35.00	
	07/26/2023		07/27/2023	07/13/2023	PEST	30.00	185.00
2000002994	07/26/2023	C	07/27/2023	07/12/2023	PEST	100.00	
	07/26/2023		07/27/2023	07/12/2023	PEST	28.00	128.00
2000003004	07/26/2023	C	07/27/2023	07/14/2023	AIRPORT	45.00	45.00
2000003075	08/18/2023	C	08/18/2023	08/02/2023	PHARIS FARM	45.00	
	08/18/2023		08/18/2023	08/02/2023	JJ FARM ATTIC	35.00	
	08/18/2023		08/18/2023	08/02/2023	JJ FARM BASEMENT	35.00	
	08/18/2023		08/18/2023	08/02/2023	PHARIS SHEDS CARRIAGE HOUSE	20.00	
	08/18/2023		08/18/2023	08/02/2023	PHARIS CABIN	20.00	
	08/18/2023		08/18/2023	08/02/2023	JJ FARM SMOKE HOUSE	20.00	
	08/18/2023		08/18/2023	08/02/2023	JJ FARM RESTROOMS	20.00	195.00
2000003096	08/25/2023	C	08/25/2023	07/31/2023	CJC BED BUG TREATMENT	2,000.00	2,000.00
2000003103	08/25/2023	C	08/25/2023	08/15/2023	ANNEX	35.00	
	08/25/2023		08/25/2023	08/15/2023	2400 BUILDING	35.00	
	08/25/2023		08/25/2023	08/11/2023	HIGHWAY SHOP GARAGE	25.00	
	08/25/2023		08/25/2023	08/11/2023	HIGHWAY RADIO TOWER	20.00	
	08/25/2023		08/25/2023	08/07/2023	RJC	75.00	
	08/25/2023		08/25/2023	08/15/2023	CJC	55.00	
	08/25/2023		08/25/2023	08/15/2023	QUICK	45.00	

08/25/2023	08/25/2023	08/15/2023	ADMIN	45.00	
08/25/2023	08/25/2023	08/15/2023	PS	45.00	
08/25/2023	08/25/2023	08/15/2023	SHRADER	45.00	
08/25/2023	08/25/2023	08/15/2023	BGH	40.00	
08/25/2023	08/25/2023	08/15/2023	GGH	40.00	

**0050739 AMERICAN PEST MGMT**

**Bank code: ecom**

2000003103	08/25/2023	08/25/2023	08/15/2023	201 EAST MILL STREET	40.00		
	08/25/2023	08/25/2023	08/11/2023	HIGHWAY	40.00		
	08/25/2023	08/25/2023	08/15/2023	117 SOUTH MAIN STREET	35.00		
	08/25/2023	08/25/2023	08/15/2023	115 SOUTH MAIN STREET	35.00	655.00	
2000003116	08/25/2023	C	08/25/2023	08/11/2023	PARKS OFFICE	120.00	
	08/25/2023		08/25/2023	08/11/2023	CAMP BRANCH MARINA	35.00	
	08/25/2023		08/25/2023	08/11/2023	PARADISE POINTE MARINA	30.00	185.00

**Total Payments Bank Code:ecom** 15,016.00

**Total Payments Vendor:0050739** 15,016.00

**0050740 TOYS FOR TRUCKS**

**Bank code: com**

1000076210	01/09/2023	C	01/24/2023	10/07/2022	LE EQUIPMENT INSTALL IN 2022 FORD EXPLORER	2,798.43	2,798.43
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**Total Payments Bank Code:com** 2,798.43

**Total Payments Vendor:0050740** 2,798.43

**0050777 PHOENIX SUPPLY**

**Bank code: com**

1000076887	02/23/2023	C	03/02/2023	11/22/2022	Clear Safe Mattress with Pillow x150~	11,944.50	11,944.50
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**Total Payments Bank Code:com** 11,944.50

**Total Payments Vendor:0050777** 11,944.50

**0050785 HILLCREST PLATTE CNTY**

**Bank code: com**

1000076474	01/23/2023	C	02/07/2023	12/27/2022	COMMUNITY SERVICE & RESTITUTION CASE	201.88	
	01/23/2023		02/07/2023	12/27/2022	COMMUNITY SERVICE & RESTITUTION	22.50	224.38
1000077514	04/13/2023	C	04/27/2023	03/22/2023	DYS GRANT CARE~	110.00	
	04/13/2023		04/27/2023	03/22/2023	DYS GRANT CARE ~	69.38	179.38
1000078322	06/15/2023	C	07/17/2023	05/17/2023	CARES CAP FEE TO CS PROVIDER~	22.50	22.50
1000078748	07/13/2023	C	07/25/2023	06/20/2023	6/20 CAP FEE TO CS PROVIDER~	107.50	107.50

**Total Payments Bank Code:com** 533.76

**Total Payments Vendor:0050785** 533.76

**0050823 NMA LABS NATIONAL MEDICAL SEI**

**Bank code: com**

1000078798	07/12/2023	C	07/28/2023	05/31/2023	Expert Testimony Forensic Toxicologist-	6,860.99	6,860.99
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**Total Payments Bank Code:com** 6,860.99

**Total Payments Vendor:0050823** 6,860.99

**0050825 HG2 EMERGENCY LIGHTING**

**Bank code: com**



1000076769	02/16/2023	C	02/28/2023	01/09/2023	Blue/Red 68 inch Runner Kit w/anodized	744.00	744.00
						<b>Total Payments Bank Code:com</b>	<b>744.00</b>
						<b>Total Payments Vendor:0050825</b>	<b>744.00</b>
<b>0050832 ELEVEN 10 LLC</b>							
<b>Bank code: com</b>							
1000079215	08/11/2023	C	08/29/2023	07/19/2023	Eleven 10 - RIGID TQ Case for C-A-T,	662.20	662.20
						<b>Total Payments Bank Code:com</b>	<b>662.20</b>
						<b>Total Payments Vendor:0050832</b>	<b>662.20</b>
<b>0050834 CALEA</b>							
<b>Bank code: com</b>							
1000076888	02/23/2023	C	03/08/2023	12/05/2022	Accreditation Fee - 2nd installment~	3,940.00	3,940.00
						<b>Total Payments Bank Code:com</b>	<b>3,940.00</b>
						<b>Total Payments Vendor:0050834</b>	<b>3,940.00</b>
<b>0050842 MABEL MCINTOSH</b>							
<b>Bank code: com</b>							
1000077176	03/16/2023	C	03/22/2023	02/11/2023	Travel Reimbursement~	95.09	95.09
1000078429	06/15/2023	C	06/21/2023	04/14/2023	Travel Reimbursement~	77.02	77.02
						<b>Total Payments Bank Code:com</b>	<b>172.11</b>
						<b>Total Payments Vendor:0050842</b>	<b>172.11</b>
<b>0050875 HILTON BRANSON CONVENTION CE</b>							
<b>Bank code: com</b>							
1000076926	03/09/2023	C	03/20/2023	02/22/2023	HOTEL	1,438.41	1,438.41
						<b>Total Payments Bank Code:com</b>	<b>1,438.41</b>
						<b>Total Payments Vendor:0050875</b>	<b>1,438.41</b>
<b>0050946 RIGHT AT HOME</b>							
<b>Bank code: com</b>							
1000076507	01/23/2023	C	01/31/2023	01/12/2023	DEC-22 SERVICES	1,725.60	1,725.60
1000076829	02/21/2023	C	02/28/2023	02/15/2023	JAN-23 SERVICES	2,647.40	2,647.40
1000077199	03/20/2023	C	03/28/2023	03/13/2023	FEB-23 SERVICES	2,523.40	2,523.40
1000077721	04/26/2023	C	05/02/2023	04/25/2023	SERVICE PROVIDED FOR MARCH 2023	2,434.66	2,434.66
1000078121	05/24/2023	C	05/31/2023	05/24/2023	HK/PC 4/23	2,280.05	2,280.05
1000078580	06/23/2023	C	07/03/2023	06/23/2023	HK/PC MAY 2023	1,878.60	1,878.60
1000078951	07/24/2023	C	07/31/2023	07/24/2023	HK/PC 6/23	2,151.40	2,151.40
1000079325	08/23/2023	C	08/29/2023	08/23/2023	HK/PC 7/23	2,548.59	2,548.59
						<b>Total Payments Bank Code:com</b>	<b>18,189.70</b>
						<b>Total Payments Vendor:0050946</b>	<b>18,189.70</b>
<b>0050951 GARLAND/DBS INC</b>							
<b>Bank code: com</b>							
1000076411	01/19/2023	C	01/24/2023	12/31/2022	SHRADER ROOF/ENGINEERING&PLANNING	23,420.73	23,420.73
1000076420	01/26/2023	C	01/27/2023	12/31/2022	SHRADER ROOF REPAIRS	196,519.27	196,519.27
1000079290	08/18/2023	C	08/29/2023	07/26/2023	ROOF REPAIRS	106,261.51	106,261.51

							<b>Total Payments Bank Code:com</b>	<b>326,201.51</b>
							<b>Total Payments Vendor:0050951</b>	<b>326,201.51</b>
<b>0050953 JEFFREY LAMPE</b>								
<b>Bank code: com</b>								
1000076402	01/19/2023	C	02/06/2023	12/27/2022	COMMUNITY SER & RESTITUTION~		80.75	80.75
1000077515	04/13/2023	C	04/24/2023	03/22/2023	DYS CARES GRANT CS STIPEND~		44.00	44.00
1000078325	06/15/2023	C	08/09/2023	05/17/2023	CARES CS STIPEND 2022- 006 C E		9.00	9.00
							<b>Total Payments Bank Code:com</b>	<b>133.75</b>
							<b>Total Payments Vendor:0050953</b>	<b>133.75</b>
<b>0050963 ANN W COLE</b>								
<b>Bank code: com</b>								
1000076606	02/09/2023	C	02/13/2023	01/09/2023	BANK MUSEUM RENT JAN-MAR		3,300.00	3,300.00
1000077842	04/27/2023	C	05/05/2023	04/03/2023	BANK MUSEUM RENT APR-JUNE~		3,300.00	3,300.00
1000079047	07/27/2023	C	08/02/2023	07/07/2023	BANK MUSEUM RENT~		3,300.00	3,300.00
							<b>Total Payments Bank Code:com</b>	<b>9,900.00</b>
							<b>Total Payments Vendor:0050963</b>	<b>9,900.00</b>
<b>0050966 ARTSKC REGIONAL ARTS COUNCIL</b>								
<b>Bank code: ecom</b>								
2000002886	06/29/2023	C	06/29/2023	06/14/2023	ARPA FUNDS TO PERFORM ARTS ASSET		20,000.00	20,000.00
							<b>Total Payments Bank Code:ecom</b>	<b>20,000.00</b>
							<b>Total Payments Vendor:0050966</b>	<b>20,000.00</b>
<b>0050971 ASSURED HEALTHCARE</b>								
<b>Bank code: com</b>								
1000076483	01/23/2023	C	02/13/2023	01/10/2023	DEC-22 SERVICES		7,199.25	7,199.25
1000076818	02/21/2023	C	03/09/2023	02/07/2023	JAN-23 SERVICES		10,741.10	10,741.10
1000077184	03/20/2023	C	04/20/2023	03/08/2023	FEB-23 SERVICES		9,368.28	9,368.28
1000077710	04/26/2023	C	05/22/2023	04/25/2023	MARCH 2023		11,348.34	11,348.34
1000078110	05/24/2023	C	06/20/2023	05/24/2023	HK/PB, CM/MM 4/23		11,155.44	11,155.44
<b>0050971 ASSURED HEALTHCARE</b>								
<b>Bank code: com</b>								
1000078573	06/23/2023	C	07/31/2023	06/23/2023	HK/PC & CM/MM MAY 2023		13,150.23	13,150.23
1000078929	07/24/2023	C	07/31/2023	07/21/2023	HK/PC, CM/MM - 6/23		12,331.94	12,331.94
1000079317	08/23/2023			08/23/2023	HK/PC & CM/MM 7/23		11,855.78	11,855.78
							<b>Total Payments Bank Code:com</b>	<b>87,150.36</b>
							<b>Total Payments Vendor:0050971</b>	<b>87,150.36</b>
<b>0050975 ELIZABETH HOLLANDSWORTH</b>								
<b>Bank code: com</b>								
1000077869	04/27/2023	C	05/04/2023	04/04/2023	Meal Reimbursement~		130.55	130.55
1000078230	05/25/2023	C	06/06/2023	04/22/2023	Meal reimbursement for MCTC Basic		168.71	
	05/25/2023		06/06/2023	04/29/2023	Meal reimbursement for MCTC Basic		143.44	312.15
1000079078	07/27/2023	C	08/07/2023	07/07/2023	Travel Reimbursement~		249.47	249.47
							<b>Total Payments Bank Code:com</b>	<b>692.17</b>
							<b>Total Payments Vendor:0050975</b>	<b>692.17</b>

**0050981 AMERICAN MESSAGING SERVICES****Bank code: com**

1000076923	03/09/2023	C	03/14/2023	02/01/2023	JUV. OFFICE PAGER SERVICE 2/1/23-	229.67	229.67
						<b>Total Payments Bank Code:com</b>	<b>229.67</b>
						<b>Total Payments Vendor:0050981</b>	<b>229.67</b>

**0050983 MEDICAL GUARDIAN****Bank code: com**

1000076498	01/23/2023	C	02/10/2023	12/31/2022	DEC-22 SERVICE	1,280.00	1,280.00
1000077197	03/20/2023	C	03/31/2023	03/01/2023	FEB-23 SERVICES	1,440.00	
	03/20/2023		03/31/2023	03/01/2023	JAN-23 SERVICES - LATE INVOICE	1,370.00	2,810.00
1000077730	04/26/2023	C	05/19/2023	04/26/2023	MARCH 2023	1,474.00	1,474.00
1000078118	05/24/2023	C	06/08/2023	05/24/2023	PERS 4/23	1,531.00	1,531.00
1000078938	07/24/2023	C	08/03/2023	07/21/2023	PERS 5/23	1,626.00	1,626.00
1000078950	07/24/2023	C	08/03/2023	07/24/2023	PERS 6/23	1,735.00	1,735.00
1000079323	08/23/2023		08/23/2023		PERS 7/23	1,783.00	1,783.00
						<b>Total Payments Bank Code:com</b>	<b>12,239.00</b>
						<b>Total Payments Vendor:0050983</b>	<b>12,239.00</b>

**0050984 JENNIFER PAYNE****Bank code: ecom**

2000002367	03/09/2023	C	03/09/2023	01/24/2023	MILEAGE 1/11-1/24	58.95	58.95
2000002434	03/30/2023	C	03/30/2023	02/27/2023	MILEAGE 2/8-2/27/2023	65.50	65.50
2000002565	04/27/2023	C	04/27/2023	03/24/2023	MILEAGE 3/8-3/24/2023	41.92	41.92

**0050984 JENNIFER PAYNE****Bank code: ecom**

2000002664	05/25/2023	C	05/25/2023	04/27/2023	MILEAGE 4/12-4/27/2023	91.70	91.70
2000002812	06/22/2023	C	06/26/2023	05/25/2023	MILEAGE 5/17-5/25/2023	55.02	55.02
						<b>Total Payments Bank Code:ecom</b>	<b>313.09</b>
						<b>Total Payments Vendor:0050984</b>	<b>313.09</b>

**0050985 HOME INSTEAD SENIOR CARE****Bank code: com**

1000076493	01/23/2023	C	02/02/2023	01/05/2023	DEC-22 SERVICES	432.00	432.00
1000076824	02/21/2023	C	03/01/2023	02/08/2023	JAN-23 SERVICES	486.00	486.00
1000077193	03/20/2023	C	03/31/2023	03/08/2023	FEB-23 SERVICES	432.00	432.00
1000077724	04/26/2023	C	05/03/2023	04/26/2023	SERVICE PROVIDED FOR MARCH 2023	486.00	486.00
1000078115	05/24/2023	C	06/13/2023	05/24/2023	HK/PC	432.00	432.00
1000078576	06/23/2023	C	07/05/2023	06/23/2023	HK/PC MAY 2023	582.00	582.00
1000078948	07/24/2023	C	08/01/2023	07/24/2023	HK/PC 6/23	789.00	789.00
1000079322	08/23/2023		08/23/2023		HK/PC & RSP	480.00	480.00
						<b>Total Payments Bank Code:com</b>	<b>4,119.00</b>
						<b>Total Payments Vendor:0050985</b>	<b>4,119.00</b>

**0050987 JANET WIMER****Bank code: com**

1000077079	03/16/2023	C	03/23/2023	02/01/2023	Various office supplies from Amazon~	354.90	
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	03/16/2023		03/23/2023	02/01/2023	Various office supplies from Amazon~	199.98	
	03/16/2023		03/23/2023	01/31/2023	Coffee for office from Sams Club~	119.84	
	03/16/2023		03/23/2023	02/01/2023	Various office supplies from Amazon~	68.99	743.71
1000077233	03/30/2023	C	04/04/2023	02/15/2023	REIMBURSE SMALL FRIDGE/SMALL MICROWAVE, SA	479.97	479.97
1000078642	06/29/2023	C	07/06/2023	06/03/2023	NOTARY RENEWAL AND SUPPLIES	181.95	181.95
<b>Total Payments Bank Code:com</b>						<b>1,405.63</b>	
<b>Total Payments Vendor:0050987</b>						<b>1,405.63</b>	

### 0050988 TIGER CORRECTIONAL SERVICES

#### Bank code: com

1000076317	01/12/2023	C	01/23/2023	12/06/2022	INMATE MEALS 11/24/22-1130/22	10,911.92	
	01/12/2023		01/23/2023	12/15/2022	INMATE MEALS 12/08/22-12/14/22	10,883.64	
	01/12/2023		01/23/2023	12/09/2022	INMATE MEALS 12/01/22-12/07/22	10,846.60	32,642.16
1000076439	01/19/2023	C	02/02/2023	12/27/2022	INMATE MEALS 12/15/22-12/21/22	10,695.03	10,695.03
1000076615	02/09/2023	C	02/28/2023	12/29/2022	Inmate meals~	11,500.99	
	02/09/2023		02/28/2023	01/05/2023	Inmate meals~	10,582.74	
	02/09/2023		02/28/2023	12/30/2022	Foam trays & handling fees~	607.79	22,691.52
1000076776	02/16/2023	C	03/01/2023	01/26/2023	INMATE MEALS 1/19 - 1/25/23	12,269.88	

### 0050988 TIGER CORRECTIONAL SERVICES

#### Bank code: com

1000076776	02/16/2023		03/01/2023	01/17/2023	INMATE MEALS 1/5-1/11/23	10,816.55	
	02/16/2023		03/01/2023	01/20/2023	INMATE MEALS 1/12 - 1/18/23	10,766.08	33,852.51
1000077006	03/09/2023	C	03/16/2023	02/10/2023	INMATE MEALS 2/2/23-2/8/23	12,319.55	
	03/09/2023		03/16/2023	02/02/2023	INMATE MEALS 1/26/23-2/1/23	11,923.98	
	03/09/2023		03/16/2023	02/17/2023	INMATE MEALS 2/9/23-2/15/23	11,850.11	36,093.64
1000077158	03/16/2023	C	03/31/2023	02/24/2023	INMATE MEALS 2/15/23 - 2/22/23	12,502.77	12,502.77
1000077371	03/30/2023	C	04/07/2023	02/27/2023	FOAM TRAYS/CUPS/SPOONS/LIDS/PROCESSING FEE	1,393.08	1,393.08
1000077403	03/30/2023	C	04/07/2023	03/03/2023	INMATE MEALS 2/23/23 - 3/1/23	11,880.08	
	03/30/2023		04/07/2023	03/09/2023	INMATE MEALS 3/2/23 - 2/3/23	11,857.61	23,737.69
1000077582	04/13/2023	C	04/27/2023	03/17/2023	INMATE MEALS 3/9/23 - 3/15/23	11,976.67	11,976.67
1000077595	04/13/2023	C	04/27/2023	03/29/2023	KITCHEN SUPPLIES FOR DETENTION;	1,092.74	1,092.74
1000077671	04/20/2023	C	04/28/2023	03/30/2023	INMATE MEALS 3-23 TO 3/29/23	12,197.68	
	04/20/2023		04/28/2023	03/24/2023	INMATE MEALS 3/16 TO 3/22/23	11,661.21	23,858.89
1000077863	04/27/2023	C	05/09/2023	04/06/2023	INMATE MEALS 3/30/23 - 4/5/23	12,694.09	
	04/27/2023		05/09/2023	01/26/2023	DRINKS AND SUPPLIES FOR DETENTION KITCHEN;	2,928.10	15,622.19
1000077970	05/11/2023	C	05/23/2023	04/17/2023	Inmate Meals~	12,939.71	
	05/11/2023		05/23/2023	04/20/2023	Inmate Meals~	12,378.71	
	05/11/2023		05/23/2023	04/27/2023	INMATE MEALS 4/20/23 - 4/26/23	11,776.32	37,094.74
1000078221	05/25/2023	C	06/21/2023	04/26/2023	Foam trays, foam cups (assorted sizes),	2,166.29	
	05/25/2023		06/21/2023	04/30/2023	Finance Charges on Overdue Balance on	135.74	2,302.03
1000078435	06/15/2023	C	06/29/2023	05/11/2023	INMATE MEALS 05-04-05/10/23	10,569.04	
	06/15/2023		06/29/2023	05/18/2023	INMATE MEALS 5/11 - 5/17/23	10,031.38	20,600.42
1000078454	06/15/2023	C	06/29/2023	05/25/2023	INMATE MEALS 5/18-5/24/23	10,114.97	10,114.97
1000078463	06/15/2023	C	06/23/2023	06/01/2023	INMATE MEALS 5/25 - 5/31/23	10,098.63	
	06/15/2023		06/23/2023	05/25/2023	FOAM TRAYS/ CUPS/DEGREASER/MAUNUAL DETERG	2,697.95	12,796.58
1000078570	06/22/2023	C	07/07/2023	06/08/2023	INMATE MEALS 6/1-6/7/23	10,245.94	10,245.94

1000078692	06/29/2023	C	07/12/2023	06/14/2023	INMATE MEALS 06/08-06/14/23	10,615.77	10,615.77
1000078886	07/20/2023	C	08/02/2023	07/06/2023	INMATE MEALS	10,297.34	10,297.34
1000078896	07/20/2023	C	08/02/2023	06/21/2023	INMATE MEALS	10,231.07	
	07/20/2023		08/02/2023	06/28/2023	INMATE MEALS	10,134.92	
	07/20/2023		08/02/2023	06/23/2023	Assortment of food and kitchen	3,914.97	24,280.96
1000079067	07/27/2023	C	08/07/2023	05/03/2023	Food Service Meals~	11,353.42	
	07/27/2023		08/07/2023	07/13/2023	INMATE MEALS	9,437.37	20,790.79
1000079259	08/11/2023	C	08/25/2023	07/20/2023	INMATE MEALS 7/13-7/19/23	10,065.28	
	08/11/2023		08/25/2023	07/28/2023	INMATE MEALS 7/20-7/26/23	10,042.73	
	08/11/2023		08/25/2023	08/03/2023	INMATE MEALS 7/27-8/2/23	9,826.94	
	08/11/2023		08/25/2023	07/26/2023	KITCHEN SUPPLIES FOR DETENTION	2,152.31	32,087.26
1000079426	08/25/2023		08/10/2023		INMATE MEALS 8/3 - 8/9/23	10,032.56	10,032.56

**0050988 TIGER CORRECTIONAL SERVICES**

<b>Total Payments Bank Code:com</b>	<b>427,418.25</b>
<b>Total Payments Vendor:0050988</b>	<b>427,418.25</b>

**0050991 STICKERS NORTHWEST**

**Bank code: com**

1000078207	05/25/2023	C	06/08/2023	04/25/2023	STICKERS FOR RESALE~	300.00	300.00
						<b>Total Payments Bank Code:com</b>	<b>300.00</b>
						<b>Total Payments Vendor:0050991</b>	<b>300.00</b>

**0051024 DIANNA WRIGHT**

**Bank code: com**

1000078317	06/15/2023	C	07/08/2023	05/04/2023	MILEAGE TO THE MISSOURI CITY/COUNTY	229.25	229.25
						<b>Total Payments Bank Code:com</b>	<b>229.25</b>
						<b>Total Payments Vendor:0051024</b>	<b>229.25</b>

**0051027 UPCO UNITED PHARMACAL COMP/**

**Bank code: com**

1000077045	03/14/2023	C	03/28/2023	02/02/2023	ASSORTMENT OF K9 SUPPLIES	609.53	609.53
						<b>Total Payments Bank Code:com</b>	<b>609.53</b>
						<b>Total Payments Vendor:0051027</b>	<b>609.53</b>

**0051031 ALEX VUE**

**Bank code: com**

1000078276	05/25/2023	C	06/01/2023	02/22/2023	Tuition Reimbursement~	5,250.00	5,250.00
						<b>Total Payments Bank Code:com</b>	<b>5,250.00</b>
						<b>Total Payments Vendor:0051031</b>	<b>5,250.00</b>

**0051046 CENTRALSQUARE TECHNOLOGIES**

**Bank code: ecom**

2000002540	04/20/2023	C	04/21/2023	03/28/2023	Registration Fee for ENGAGE 2023~	3,796.00	3,796.00
						<b>Total Payments Bank Code:ecom</b>	<b>3,796.00</b>
						<b>Total Payments Vendor:0051046</b>	<b>3,796.00</b>

**0051056 OPTIMUM FORENSIC SOLUTIONS**

**Bank code: com**

1000076613	02/09/2023	C	02/14/2023	12/27/2022	Shooting Reconstruction~	990.00	990.00
						<b>Total Payments Bank Code:com</b>	<b>990.00</b>
						<b>Total Payments Vendor:0051056</b>	<b>990.00</b>
<b>0051062 TACTICS AND OPERATIONS</b>							
<b>0051062 TACTICS AND OPERATIONS</b>							
<b>Bank code: com</b>							
1000078903	07/20/2023	C	08/15/2023	06/11/2023	REGISTER INTEGRATED CELL EXTRACTIONS	10,894.95	10,894.95
						<b>Total Payments Bank Code:com</b>	<b>10,894.95</b>
						<b>Total Payments Vendor:0051062</b>	<b>10,894.95</b>
<b>0051063 DEWONNA S CONN</b>							
<b>Bank code: com</b>							
1000076488	01/23/2023	C	01/31/2023	01/06/2023	NOV-22 SERVICES	288.00	
	01/23/2023		01/31/2023	01/06/2023	DEC-22 SERVICES	288.00	576.00
1000076820	02/21/2023	C	02/28/2023	02/10/2023	JAN-23 SERVICES	540.00	540.00
1000077188	03/20/2023			03/13/2023	FEB-23 SERVICES	432.00	432.00
1000077701	04/25/2023	C	05/02/2023	04/25/2023	RSP	540.00	540.00
1000078019	05/16/2023	C	05/24/2023	05/16/2023	04/23 CDRP	432.00	432.00
1000078481	06/21/2023	C	06/28/2023	06/21/2023	5/23 CDRP	540.00	540.00
1000078930	07/24/2023	C	07/28/2023	07/21/2023	RSP 6/23	432.00	432.00
1000079300	08/21/2023			08/21/2023	07/23 CDRP	540.00	540.00
						<b>Total Payments Bank Code:com</b>	<b>4,032.00</b>
						<b>Total Payments Vendor:0051063</b>	<b>4,032.00</b>
<b>0051069 ALVIN JONES</b>							
<b>Bank code: com</b>							
1000077494	04/13/2023	C	04/27/2023	03/09/2023	MILEAGE 2/24-3/9/2023~	63.54	63.54
						<b>Total Payments Bank Code:com</b>	<b>63.54</b>
						<b>Total Payments Vendor:0051069</b>	<b>63.54</b>
<b>0051074 NORTHLAND READY MIX</b>							
<b>Bank code: com</b>							
1000079277	08/18/2023	C	08/25/2023	07/27/2023	Concrete Blocks 2 x 2 x 4 for HWY Lot	350.00	350.00
						<b>Total Payments Bank Code:com</b>	<b>350.00</b>
						<b>Total Payments Vendor:0051074</b>	<b>350.00</b>
<b>0051104 NICHOLAS ROMANO</b>							
<b>Bank code: com</b>							
1000078094	05/18/2023	C	05/23/2023	04/07/2023	TRAVEL EXPENSES	276.76	276.76
						<b>Total Payments Bank Code:com</b>	<b>276.76</b>
						<b>Total Payments Vendor:0051104</b>	<b>276.76</b>
<b>0051106 ALEXANDER HIGGINBOTHAM</b>							
<b>Bank code: com</b>							
1000077142	03/16/2023	C	03/24/2023	01/24/2023	Travel expenses to and from Capital	254.10	254.10
						<b>Total Payments Bank Code:com</b>	<b>254.10</b>
						<b>Total Payments Vendor:0051106</b>	<b>254.10</b>

**0051135 SWAB TEK****Bank code: com**

1000076454	01/19/2023	C	01/25/2023	12/19/2022	Fentanyl Test Kit - 100 Units~	514.00	514.00
1000076576	02/09/2023	C	02/16/2023	09/30/2022	CANNABIS TEST KITS~	315.00	315.00

**Total Payments Vendor:0051106** 254.10**Total Payments Bank Code:com** 829.00**Total Payments Vendor:0051135** 829.00**0051147 MISSOURI PETROL STORAGE TANK****Bank code: com**

1000077551	04/13/2023	C	04/25/2023	03/01/2023	INSURANCE FUND	250.00	250.00
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**Total Payments Bank Code:com** 250.00**Total Payments Vendor:0051147** 250.00**0051185 KAGAY LAW FIRM, LLC****Bank code: com**

1000077080	03/16/2023	C	04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00037 REP MOT	1,882.50	
	03/16/2023		04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00174 REP ADOI	1,560.00	
	03/16/2023		04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00156 REP FATF	712.50	
	03/16/2023		04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00193 REP JUVE	262.50	
	03/16/2023		04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00159 REP MOT	225.00	
	03/16/2023		04/06/2023	02/22/2023	ATTORNEY FEES JUVENILE CASE 22CY-JU00204 REF	225.00	
	03/16/2023		04/06/2023	02/22/2023	ATTY FEES JUVENILE CASE 22CY-JU00159	225.00	5,092.50
1000077255	03/30/2023	C	04/10/2023	02/23/2023	ATTY FEES REP ADOPTIVE MOM JUVENILE CAS	1,680.00	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP MOTHER JUVENILE CASE 22CY-JU00	1,545.00	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP JUVENILE ON JUVENILE CASE	1,492.50	
	03/30/2023		04/10/2023	03/14/2023	ATTY FEES REP JUVENILE ON JUV CASE 23CY-JU00	1,417.50	
	03/30/2023		04/10/2023	02/25/2023	ATTY FEES REP MOM JUVENILE CASE	1,335.00	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP JUVENILE ON JUVENILE CASE	1,102.50	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP JUVENILE ON JUVENILE CASE	960.00	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP MOTHER JUVENILE CASE 22CY-JU00	555.00	
	03/30/2023		04/10/2023	02/23/2023	ATTY FEES REP MOM ON JUVENILE CASE	540.00	10,627.50
1000078162	05/25/2023	C	06/30/2023	05/05/2023	LEGAL FEE'S - SKYLER MOORE~	475.00	475.00

**Total Payments Bank Code:com** 16,195.00**Total Payments Vendor:0051185** 16,195.00**0051196 WATERS HARDWARE****Bank code: com****0051196 WATERS HARDWARE****Bank code: com**

1000078925	07/20/2023	C	08/04/2023	06/28/2023	CHAIN LINK	127.06	127.06
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**Total Payments Bank Code:com** 127.06**Total Payments Vendor:0051196** 127.06**0051197 MATTHEW T MERRYMAN THE BATE****Bank code: com**

1000076676	02/16/2023	C	02/27/2023	01/16/2023	ATTY FEES REP JUVENILE ON CASE	525.00	
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	02/16/2023		02/27/2023	01/08/2023	ATTORNEY FEES REP JUVENILE ON CASE	375.00	900.00
1000078533	06/22/2023	C	07/05/2023	03/23/2023	ATTY FEES TO REP JUVENILE ON JUV CASE	1,500.00	
	06/22/2023		07/05/2023	04/25/2023	ATTY FEES REP FATHER JUV CASE 23CY-JU00131 &	825.00	2,325.00
1000078724	07/11/2023	C	07/25/2023	04/25/2023	ATTY FEES REP MOTHER ON JUV CASE	1,050.00	1,050.00
1000078808	07/20/2023	C	07/27/2023	06/25/2023	23CY	1,125.00	
	07/20/2023		07/27/2023	06/25/2023	23CY	975.00	2,100.00
1000078996	07/27/2023	C	08/07/2023	03/20/2023	ATTY FEES REP MOM ON JUVENILE CASE	750.00	750.00
1000079356	08/25/2023			07/31/2023	REP JUVENILE ON JUVENILE CASE	1,050.00	1,050.00

**Total Payments Bank Code:com** 8,175.00

**Total Payments Vendor:0051197** 8,175.00

**0051201 PETRICHOR ENGINEERING & DESIG**

**Bank code: com**

1000077221	03/30/2023	C	04/10/2023	02/08/2023	Review of construction plans-Northbrook	868.00	868.00
1000078156	05/25/2023	C	06/05/2023	03/31/2023	EASTERM ESTATES CONST OBSERVATION	2,538.00	
	05/25/2023		06/05/2023	03/31/2023	NORTHBROOK FARMS CONST OBSERVATION	1,547.40	
	05/25/2023		06/05/2023	03/29/2023	Willow Ranch Subdivision const PED~	690.00	4,775.40
1000079132	08/11/2023	C	08/28/2023	06/02/2023	Northbrook Farms Construction	5,470.00	
	08/11/2023		08/28/2023	06/02/2023	EASTERN ESTATES	2,086.00	
	08/11/2023		08/28/2023	06/02/2023	FINAL REVIEW FOR WILLOW RANCH	690.00	8,246.00
1000079353	08/25/2023			07/07/2023	ENGINEERING OBSERVATION OF EASTERN ESTATE!	4,564.00	4,564.00

**Total Payments Bank Code:com** 18,453.40

**Total Payments Vendor:0051201** 18,453.40

**0051205 DEREK FIELDS**

**Bank code: com**

1000077017	03/09/2023	C	03/10/2023	02/01/2023	2023 FIELD MILEAGE	420.51	420.51
1000077444	03/30/2023	C	04/04/2023	03/01/2023	2023 FIELD MILEAGE	293.44	293.44
1000077599	04/13/2023	C	04/18/2023	12/29/2022	LOST DECEMBER 2022 FIELD MILEAGE	223.75	223.75
1000077688	04/20/2023	C	04/25/2023	03/29/2023	2023 FIELD MILEAGE	484.70	484.70
1000078253	05/25/2023	C	05/31/2023	05/02/2023	2023 FIELD MILEAGE	513.52	513.52
1000078697	06/29/2023	C	07/06/2023	05/31/2023	2023 FIELD MILEAGE	349.12	349.12

**0051205 DEREK FIELDS**

**Bank code: com**

1000078700	06/29/2023	C	07/06/2023	06/14/2023	2023 FIELD MILEAGE	203.05	203.05
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**Total Payments Bank Code:com** 2,488.09

**Total Payments Vendor:0051205** 2,488.09

**0051206 PAUL BOSSERT**

**Bank code: com**

1000076320	01/12/2023	C	01/13/2023	12/14/2022	MILEAGE	156.88	156.88
1000076446	01/19/2023	C	01/20/2023	12/30/2022	ADDITIONAL 2022 FIELD MILEAGE	163.13	163.13
1000077016	03/09/2023	C	03/10/2023	01/31/2023	2023 FIELD MILEAGE	535.79	535.79
1000077443	03/30/2023	C	04/03/2023	02/28/2023	2023 FIELD MILEAGE	433.61	433.61
1000077687	04/20/2023	C	04/25/2023	03/29/2023	2023 FIELD MILEAGE	691.03	691.03
1000077892	04/27/2023	C	05/01/2023	04/13/2023	2023 FIELD MILEAGE	332.74	332.74
1000078250	05/25/2023	C	05/31/2023	05/10/2023	2023 FIELD MILEAGE	362.22	362.22



1000078466	06/15/2023	C	06/21/2023	05/24/2023	2023 FIELD MILEAGE	288.86	288.86
1000078699	06/29/2023	C	07/06/2023	06/15/2023	2023 FIELD MILEAGE	289.51	289.51
1000078899	07/20/2023	C	07/21/2023	04/26/2023	2023 FIELD MILEAGE	343.22	343.22
1000079228	08/11/2023	C	08/22/2023	07/18/2023	2023 FIELD MILEAGE	296.72	296.72
1000079429	08/25/2023	C	08/29/2023	08/08/2023	2023 FIELD MILEAGE	375.32	375.32

**Total Payments Bank Code:com** 4,269.03

**Total Payments Vendor:0051206** 4,269.03

**0051269 AUTO BEAUTY CENTER OF KC**

**Bank code: com**

1000076761	02/16/2023	C	02/27/2023	01/18/2023	REMOVE DECALS/GLAZE POLISH/OLD CAULK/ADD N	1,346.36	1,346.36
1000077666	04/20/2023	C	05/02/2023	03/29/2023	Decal Removal~	600.00	600.00
1000078782	07/13/2023	C	07/24/2023	06/19/2023	INTERIOR DETAIL/BLEACH BOMB & BLOOD STAIN	380.00	380.00

**Total Payments Bank Code:com** 2,326.36

**Total Payments Vendor:0051269** 2,326.36

**0051286 SANDRA JOHNSON**

**Bank code: com**

1000077926	05/11/2023	C	05/17/2023	04/18/2023	REIMBURSEMENT 4 POSTAGE~	35.40	35.40
1000079143	08/11/2023	C	08/23/2023	07/20/2023	REIMBURSEMENT - POSTAGE~	17.70	17.70
1000079341	08/25/2023			08/01/2023	REIMBURSEMENT POSTAGE~	37.35	37.35

**Total Payments Bank Code:com** 90.45

**Total Payments Vendor:0051286** 90.45

**0051287 JACQUE BAKER**

**Bank code: com**

**0051287 JACQUE BAKER**

**Bank code: com**

1000077249	03/30/2023	C	04/05/2023	03/01/2023	REIMBURSE PURCHASING DONUTS FOR THE JUROF	27.04	27.04
1000077909	05/11/2023	C	05/17/2023	04/18/2023	TRAVEL EXPENSE - MOPAC~	303.92	303.92

**Total Payments Bank Code:com** 330.96

**Total Payments Vendor:0051287** 330.96

**0051290 LISA BERGRUD**

**Bank code: com**

1000077589	04/13/2023	C	05/08/2023	03/23/2023	Mileage Reimbursement~	147.38	
	04/13/2023		05/08/2023	03/23/2023	Mileage Reimbursement~	22.27	169.65
1000078437	06/15/2023	C	06/23/2023	04/03/2023	Mileage Reimbursement~	111.35	111.35
1000078557	06/22/2023	C	07/14/2023	05/26/2023	MLG AND MEALS	135.49	135.49
1000078887	07/20/2023	C	07/27/2023	06/15/2023	Reimbursement for Gas for EM Vehicle~	20.00	20.00

**Total Payments Bank Code:com** 436.49

**Total Payments Vendor:0051290** 436.49

**0051297 HOOD & ASSOCIATES, CPAS**

**Bank code: com**

1000076360	01/19/2023	C	01/24/2023	12/29/2022	2022 Audit Progress Billing~	5,000.00	5,000.00
1000077253	03/30/2023	C	04/10/2023	02/21/2023	2022 Audit Billing~	5,000.00	5,000.00
1000078336	06/15/2023	C	06/27/2023	05/23/2023	2022 Audit~	14,000.00	14,000.00

1000078814	07/20/2023	C	07/27/2023	06/22/2023	2022 AUDIT	30,000.00	30,000.00
						<b>Total Payments Bank Code:com</b>	<b>54,000.00</b>
						<b>Total Payments Vendor:0051297</b>	<b>54,000.00</b>
<b>0051302 MISSOURI OFFICE OF PROSECUTIO</b>							
<b>Bank code: com</b>							
1000077412	03/30/2023	C	04/13/2023	03/13/2023	17TH ANNUAL CONF FAMILY & SEXUAL VIOLENCE,	600.00	600.00
						<b>Total Payments Bank Code:com</b>	<b>600.00</b>
						<b>Total Payments Vendor:0051302</b>	<b>600.00</b>
<b>0051305 LEGAL AID OF WESTERN MISSOURI</b>							
<b>Bank code: com</b>							
1000076575	02/09/2023	C	02/21/2023	11/30/2022	EVICTIOIN PREVENTION	3,585.13	
	02/09/2023		02/21/2023	12/31/2022	EVICTIOIN PREVENTION	986.27	4,571.40
1000078652	06/29/2023	C	07/10/2023	01/31/2023	EVICTIOIN PREVENTION	3,171.90	
	06/29/2023		07/10/2023	02/28/2023	EVICTIOIN PREVENTION	2,612.62	
	06/29/2023		07/10/2023	05/31/2023	EVICTIOIN PREVENTION	1,601.42	
	06/29/2023		07/10/2023	03/31/2023	EVICTIOIN PREVENTION	486.27	
	06/29/2023		07/10/2023	03/31/2023	EVICTIOIN PREVENTION	314.21	8,186.42
<b>0051305 LEGAL AID OF WESTERN MISSOURI</b>							
<b>Bank code: com</b>							
1000079027	07/27/2023	C	08/03/2023	06/30/2023	EVICTIOIN PREVENTION	3,859.72	3,859.72
						<b>Total Payments Bank Code:com</b>	<b>16,617.54</b>
						<b>Total Payments Vendor:0051305</b>	<b>16,617.54</b>
<b>0051307 DE LAGE LANDEN FINANCIAL</b>							
<b>Bank code: com</b>							
1000076489	01/23/2023	C	02/03/2023	12/28/2022	COPIER LEASE 1/1/23-1/31/23	168.25	168.25
1000076822	02/21/2023	C	03/08/2023	10/27/2022	NOV-22 COPIER LEASE	168.25	
	02/21/2023		03/08/2023	01/25/2023	FEB-23 COPIER LEASE	168.25	336.50
1000077703	04/25/2023	C	05/03/2023	04/25/2023	OFFICE EQUIPMENT	168.25	
	04/25/2023		05/03/2023	04/25/2023	OFFICE EQUIPMENT, 4.1.23 - 4.30.23	168.25	336.50
1000078021	05/16/2023	C	05/26/2023	05/16/2023	COPIER LEASE 05/01/23-05/31/23	168.25	168.25
1000078483	06/21/2023	C	06/30/2023	06/21/2023	COPIER LEASE 06/01/23-06/30/23	168.25	168.25
1000078932	07/24/2023	C	08/01/2023	07/21/2023	COPIER LEASE	168.25	168.25
1000079320	08/23/2023	C	08/31/2023	08/23/2023	COPIER LEASE 8/1/23-8/31/23	168.25	168.25
						<b>Total Payments Bank Code:com</b>	<b>1,514.25</b>
						<b>Total Payments Vendor:0051307</b>	<b>1,514.25</b>
<b>0051398 GERRAD T GRANT</b>							
<b>Bank code: com</b>							
1000076573	02/07/2023	C	03/08/2023	02/07/2023	JUROR PMT FOR 7.12.2022	51.40	
	02/07/2023		03/08/2023	02/07/2023	JUROR CK FROM 7.26.22	51.40	
	02/07/2023		03/08/2023	02/07/2023	JUROR PAY FROM 8.30.22	51.40	154.20
						<b>Total Payments Bank Code:com</b>	<b>154.20</b>
						<b>Total Payments Vendor:0051398</b>	<b>154.20</b>
<b>0051534 DANA SAFETY SUPPLY</b>							

**Bank code: com**

1000077125	03/16/2023	C	03/24/2023	10/21/2023	Tufloc -Tufbox Storage bins (6)~	9,474.00	9,474.00
						<b>Total Payments Bank Code:com</b>	<b>9,474.00</b>
						<b>Total Payments Vendor:0051534</b>	<b>9,474.00</b>

**0051538 SANDY BROCK****Bank code: com**

1000078282	06/01/2023	C	06/07/2023	04/28/2022	Recorder Conference~	421.20	421.20
						<b>Total Payments Bank Code:com</b>	<b>421.20</b>
						<b>Total Payments Vendor:0051538</b>	<b>421.20</b>

**0051539 ALTERATIONS & CUSTOM SEWING****0051539 ALTERATIONS & CUSTOM SEWING****Bank code: com**

1000076999	03/09/2023	C	03/15/2023	02/10/2023	ADD SLEEVE PATCHES, TACTICAL PANT AND	131.98	131.98
1000077149	03/16/2023			02/14/2023	CLAY COUNTY SHERIFF'S DEPARTMENT PATCHES	845.00	845.00
1000078222	05/25/2023	C	06/06/2023	04/28/2023	PointBlank Vest~	928.63	
	05/25/2023		06/06/2023	04/28/2023	PointBlank Vest~	928.63	1,857.26
						<b>Total Payments Bank Code:com</b>	<b>2,834.24</b>
						<b>Total Payments Vendor:0051539</b>	<b>2,834.24</b>

**0051550 B&M SEPTIC AND CONSTRUCTION****Bank code: com**

1000077026	03/09/2023	C	03/16/2023	02/09/2023	AIRPORT - SEPTIC TANK PUMP OUT~	800.00	800.00
1000077841	04/27/2023	C	05/10/2023	04/13/2023	SEPTIC TANK PUMP OUT	600.00	600.00
1000079391	08/25/2023			07/13/2023	SEPTIC TANK PUMPOUT AT EP~	550.00	550.00
						<b>Total Payments Bank Code:com</b>	<b>1,950.00</b>
						<b>Total Payments Vendor:0051550</b>	<b>1,950.00</b>

**0051558 ALZHEIMER'S ASSOCIATION****Bank code: com**

1000078945	07/24/2023	C	08/02/2023	07/24/2023	SPONSORSHIP-WALK TO END ALZHEIMERS	500.00	500.00
						<b>Total Payments Bank Code:com</b>	<b>500.00</b>
						<b>Total Payments Vendor:0051558</b>	<b>500.00</b>

**0051565 DOMAIN LISTINGS****Bank code: com**

1000077636	04/20/2023	C	05/02/2023	03/08/2023	VISITCLAYMO.COM DOMAIN LISTING	288.00	288.00
						<b>Total Payments Bank Code:com</b>	<b>288.00</b>
						<b>Total Payments Vendor:0051565</b>	<b>288.00</b>

**0051567 ANCHOR PEST SOLUTIONS****Bank code: ecom**

2000002619	05/11/2023	C	05/11/2023	04/24/2023	PPM SPIDER CONTROL	3,110.00	
	05/11/2023			05/11/2023	SPIDER CONTROL CBM	2,800.00	5,910.00
2000002750	06/15/2023	C	06/16/2023	05/22/2023	DOCK SPIDER CONTROL/EXTERIOR	3,200.00	
	06/15/2023		06/16/2023	05/22/2023	DOCK SPIDER CONTROL/PPM	3,110.00	
	06/15/2023		06/16/2023	05/22/2023	DOCK SPIDER CONTROL/CBM	2,800.00	9,110.00

2000002871	06/27/2023	C	06/29/2023	06/19/2023	EXTERIOR DOCKS	3,200.00	
	06/27/2023		06/29/2023	06/19/2023	PPM DOCK	3,110.00	
	06/27/2023		06/29/2023	06/19/2023	CBM DOCKS	2,800.00	9,110.00
2000003049	08/11/2023	C	08/18/2023	07/25/2023	PPM SPIDER CONTROL	3,110.00	
	08/11/2023		08/18/2023	07/25/2023	CBM SPIDER CONTROL	2,800.00	5,910.00

**0051567 ANCHOR PEST SOLUTIONS**

**Bank code: ecom**

2000003117	08/25/2023	C	08/25/2023	07/25/2023	EXTERIOR DOCK SPIDER CONTROL	3,200.00	
	08/25/2023		08/25/2023	08/15/2023	EXTERIOR DOCK SPIDER CONTROL	3,200.00	
	08/25/2023		08/25/2023	08/15/2023	PARADISE POINTE MARINA DOCK SPIDER CONTROL	3,110.00	
	08/25/2023		08/25/2023	08/15/2023	CAMP BRANCH MARINA DOCK SPIDER CONTROL	2,800.00	12,310.00

**Total Payments Bank Code:ecom** 42,350.00

**Total Payments Vendor:0051567** 42,350.00

**0051594 GALL'S INC**

**Bank code: suacom**

656	02/23/2023	C	03/03/2023	01/20/2023	Six point star badge x6~	451.80	
	02/23/2023		03/03/2023	01/30/2023	Screenprinted Rain Coat w/reflect tape	66.88	518.68
697	03/16/2023	C	03/24/2023	02/21/2023	VEST/CARRIER/BODY ARMOR-TYLIQ KASPER	1,814.43	
	03/16/2023		03/24/2023	02/21/2023	VEST/CARRIER/BODY ARMOR-KOLE WATSON	1,814.43	
	03/16/2023		03/24/2023	02/21/2023	VEST/CARRIER/BODY ARMOR-MARCUS PENWELL	1,814.43	
	03/16/2023		03/24/2023	02/02/2023	VEST/CARRIER/BODY ARMOR-CHAD BURNINE	1,814.43	
	03/16/2023		03/24/2023	02/14/2023	VEST/CARRIER/BODY ARMOR-GARRETT UBBEN	1,300.75	8,558.47
750	03/30/2023	C	04/14/2023	03/10/2023	Armor Express Vest Alterations Charge x2	219.98	219.98
791	04/20/2023	C	05/05/2023	03/21/2023	Vest & Carrier~	1,814.43	
	04/20/2023		05/05/2023	03/28/2023	Body Armor - vest and carrier~	1,814.43	
	04/20/2023		05/05/2023	03/28/2023	Body Armor - vest and carrier~	1,814.43	5,443.29
815	04/27/2023	C	05/05/2023	04/05/2023	AIR FORCE CAP BLACK PATENT VISOR,INFANTRY ST	621.19	621.19
888	05/25/2023	C	06/09/2023	05/02/2023	Flexforce Riot Control Suit/Kit and	1,216.99	1,216.99
889	05/25/2023	C	06/09/2023	04/25/2023	Male Vortex IIA and Hard Core H3	1,937.38	
	05/25/2023		06/09/2023	04/28/2023	Male Vortex IIIA (Body Armor)~	1,410.45	3,347.83
971	06/29/2023	C	07/07/2023	05/30/2023	Body Armor - vest and carrier~	2,018.35	
	06/29/2023		07/07/2023	05/30/2023	Body Armor - vest and carrier~	2,018.35	
	06/29/2023		07/07/2023	05/30/2023	Body Armor - vest and carrier~	2,018.35	6,055.05
1023	07/19/2023	C	07/28/2023	06/05/2023	Vest and Carrier~	1,943.35	1,943.35
1072	08/11/2023			06/29/2023	BRV Hard core H3 carrier~	517.30	517.30
1099	08/18/2023			07/31/2023	ASSORTMENT OF LE EQUIPMENT	1,742.61	1,742.61

**Total Payments Bank Code:suacom** 30,184.74

**Total Payments Vendor:0051594** 30,184.74

**0051596 MATHIAS KEREKES III**

**Bank code: com**

1000079253	08/11/2023	C	08/22/2023	07/31/2023	REIMBURSEMENT FOR COPIES OF KEYS -	63.48	63.48
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**Total Payments Bank Code:com** 63.48

**Total Payments Vendor:0051596** 63.48

**0051597 PARADISE LOCKER**

**Bank code: com**

1000078916	07/19/2023	C	08/02/2023	07/19/2023	6/20/23 PORK BN-IN BUTT SKIN OFF FOR	246.84	246.84
						<b>Total Payments Bank Code:com</b>	<b>246.84</b>
						<b>Total Payments Vendor:0051597</b>	<b>246.84</b>

**0051598 MOLLE CHEVROLET****Bank code: com**

1000079085	07/27/2023			07/11/2023	2022 CHEVROLET SILVERADO 4WD CREW CAB WOR	59,311.64	
	07/27/2023			07/11/2023	2022 CHEVROLET SILVERADO 4WD CREW CAB WOR	14,195.00	73,506.64
						<b>Total Payments Bank Code:com</b>	<b>73,506.64</b>
						<b>Total Payments Vendor:0051598</b>	<b>73,506.64</b>

**0051607 GILLERRA LAW****Bank code: com**

1000076397	01/19/2023	C	01/24/2023	12/21/2022	LEGAL FEE'S - DEANNA MAE MAHAN~	825.00	825.00
						<b>Total Payments Bank Code:com</b>	<b>825.00</b>
						<b>Total Payments Vendor:0051607</b>	<b>825.00</b>

**0051613 GRANT GAHAGAN****Bank code: com**

1000074458	02/16/2023	C	02/15/2023	02/21/2023	PETIT JUROR - VOIDED CK CASHED~	51.54	51.54
1000074766	02/16/2023	C	02/15/2023	02/21/2023	PETIT JUROR - VOIDED CK CASHED~	51.54	51.54
						<b>Total Payments Bank Code:com</b>	<b>103.08</b>
						<b>Total Payments Vendor:0051613</b>	<b>103.08</b>

**0051641 VANESSA BROWN****Bank code: ecom**

2000002174	01/12/2023	C	01/12/2023	11/08/2022	EX-PARTE OVERNIGHT SERVICE 11/1-11/8	1,000.00	1,000.00
2000002333	02/23/2023	C	02/23/2023	12/08/2022	DRRF- EXPARTE SERVICES ~	1,000.00	1,000.00
2000002422	03/16/2023	C	03/16/2023	01/08/2023	DRRF EXPARTE SERVICES 1/1- 1/8	1,000.00	1,000.00
2000002714	06/15/2023	C	06/15/2023	03/07/2023	FEB. OVERNIGHT EXPARTE SRVS.~	1,875.00	
	06/15/2023		06/15/2023	04/08/2023	4/1-4/8 OVERNIGHT EXPARTE SRV	1,000.00	2,875.00
2000002833	06/27/2023	C	06/29/2023	05/01/2023	OVERNIGHT EXPARTE SRV. 5/1-5/8	1,000.00	1,000.00
2000003062	08/11/2023	C	08/18/2023	06/09/2023	6/1- 6/9 OVERNIGHT EXPARTE SRV	1,125.00	1,125.00
						<b>Total Payments Bank Code:ecom</b>	<b>8,000.00</b>
						<b>Total Payments Vendor:0051641</b>	<b>8,000.00</b>

**0051656 EXPRESS 2000****Bank code: com**

1000078079	05/18/2023	C	05/26/2023	04/25/2023	FREIGHT ON HEAVY DUTY TRASH BAGS	171.52	171.52
						<b>Total Payments Bank Code:com</b>	<b>171.52</b>
						<b>Total Payments Vendor:0051656</b>	<b>171.52</b>

**0051658 NICOLE FREEZE****Bank code: com**

1000076667	02/16/2023	C	03/06/2023	01/12/2023	CARE- CS STIPEND~	13.00	13.00
						<b>Total Payments Bank Code:com</b>	<b>13.00</b>

						<b>Total Payments Vendor:0051658</b>	<b>13.00</b>
<b>0051661 JONATHAN BERGREN</b>							
<b>Bank code: com</b>							
1000076388	01/19/2023	C	02/08/2023	12/27/2022	COMMUNITY SER & RESTITUTION~	900.36	900.36
1000077502	04/13/2023	C	05/05/2023	03/22/2023	DYS CARES GRANT- RESTITUTION~	511.85	511.85
1000078302	06/15/2023			05/17/2023	CARES RESTITUTION ~	95.37	95.37
						<b>Total Payments Bank Code:com</b>	<b>1,507.58</b>
						<b>Total Payments Vendor:0051661</b>	<b>1,507.58</b>
<b>0051667 PRIMARY ARMS</b>							
<b>Bank code: com</b>							
1000077580	04/13/2023	C	04/24/2023	03/20/2023	WEAPON LIGHT WITH TAPESWITCH X50	4,872.35	4,872.35
						<b>Total Payments Bank Code:com</b>	<b>4,872.35</b>
						<b>Total Payments Vendor:0051667</b>	<b>4,872.35</b>
<b>0051676 JOSEPHINE ELLERMAN</b>							
<b>Bank code: com</b>							
1000076312	01/12/2023	C	01/31/2023	10/24/2022	Travel expenses for Trial Advocacy	55.10	55.10
1000078093	05/18/2023	C	06/07/2023	04/07/2023	TRAVEL EXPENSES	233.18	233.18
1000078556	06/22/2023	C	06/27/2023	05/18/2023	TRAVEL EXPENSES	278.54	278.54
						<b>Total Payments Bank Code:com</b>	<b>566.82</b>
						<b>Total Payments Vendor:0051676</b>	<b>566.82</b>
<b>0051677 MADILYN ANDERSON</b>							
<b>Bank code: com</b>							
1000078091	05/18/2023	C	06/09/2023	04/05/2023	TRAVEL EXPENSES	233.18	233.18
						<b>Total Payments Bank Code:com</b>	<b>233.18</b>
						<b>Total Payments Vendor:0051677</b>	<b>233.18</b>
<b>0051680 CENTER NORTHLAND THERAPEUTI</b>							
<b>Bank code: com</b>							
1000076747	02/16/2023	C	02/28/2023	01/02/2023	REIMBURSE 2022 BARN WORK	128,616.20	128,616.20
<b>0051680 CENTER NORTHLAND THERAPEUTI</b>							
<b>Bank code: com</b>							
1000076981	03/09/2023	C	03/20/2023	01/02/2023	BARN WORK 2ND PAYMENT	12,552.80	12,552.80
						<b>Total Payments Bank Code:com</b>	<b>141,169.00</b>
						<b>Total Payments Vendor:0051680</b>	<b>141,169.00</b>
<b>0051681 RAPID FINANCIAL SOLUTIONS</b>							
<b>Bank code: com</b>							
28991	04/24/2023	C	04/24/2023	03/22/2023	JURY DEBIT CARDS~	1,436.40	1,436.40
1000077801	04/27/2023	C	05/12/2023	04/06/2023	JURY TRIAL FUNDS~	2,154.74	2,154.74
1000077904	05/03/2023	C	05/12/2023	03/21/2023	JURY DEBIT CARDS - ~	6,471.50	6,471.50
1000079386	08/25/2023			07/31/2023	JUROR DEBIT CARDS~	24,025.00	24,025.00
						<b>Total Payments Bank Code:com</b>	<b>34,087.64</b>
						<b>Total Payments Vendor:0051681</b>	<b>34,087.64</b>
<b>0051692 STRATEGIC COMMUNICATIONS</b>							

**Bank code: ecom**

2000002677	05/25/2023	C	05/25/2023	05/08/2023	BlueInk Enterprise Annual 1 YR of 3 YR	30,840.00	30,840.00
						<b>Total Payments Bank Code:ecom</b>	<b>30,840.00</b>
						<b>Total Payments Vendor:0051692</b>	<b>30,840.00</b>

**0051702 NAPA****Bank code: com**

1000076303	01/12/2023	C	01/19/2023	12/13/2022	PARKS-VARIOUS FILTERS;UNIT 201~	318.71	318.71
1000076424	01/19/2023	C	01/25/2023	12/19/2022	REPLENISH HYDRAULIC FLUID~	780.82	
	01/19/2023		01/25/2023	12/19/2022	REPLACE RATCHET STRAPS~	27.68	808.50
1000076986	03/09/2023	C	03/16/2023	02/02/2023	PARKS-REPLENISH HYDRAULIC OIL~	1,205.40	1,205.40
1000077364	03/30/2023	C	04/10/2023	03/17/2023	REPLENISH HYDRAULIC OIL	1,460.00	1,460.00
1000078203	05/25/2023	C	06/06/2023	05/08/2023	BRAKE CLEANER	143.28	143.28
1000078265	05/25/2023	C	06/06/2023	05/10/2023	BREAK CLEANER	17.10	17.10
1000078476	06/15/2023	C	06/29/2023	02/14/2023	OIL ABSORBENT	12.15	12.15
1000078776	07/13/2023	C	07/21/2023	06/26/2023	DEF FLUID	361.67	
	07/13/2023		07/21/2023	05/15/2023	AIR & OIL FILTERS UNIT 16	37.09	398.76
1000078797	07/13/2023	C	07/21/2023	06/20/2023	HYDRAULIC HOSE	48.23	48.23
1000078871	07/20/2023	C	07/31/2023	06/06/2023	HOSE FITTINGS/BATTERY/FUSE	306.63	
	07/20/2023		07/31/2023	06/22/2023	ALTERNATOR	231.94	
	07/20/2023		07/31/2023	05/06/2023	BRAKE CLEANER/ANTI-FREEZE	231.48	
	07/20/2023		07/31/2023	05/25/2023	HOSE FITTINGS/AIR FILTER	228.34	
	07/20/2023		07/31/2023	05/16/2023	HOSE FITTINGS	94.11	
	07/20/2023		07/31/2023	06/20/2023	V-BELT/FUSES	82.88	
	07/20/2023		07/31/2023	06/27/2023	FRONT CONVENT	12.12	1,187.50

**0051702 NAPA****Bank code: com**

1000079040	07/27/2023	C	08/04/2023	06/27/2023	PARKS-REPLENISH SHOP SUPPLIES~	107.84	
	07/27/2023		08/04/2023	06/27/2023	PARKS-RECURRING VEHICLE/EQUIP REPAIR	39.74	147.58
1000079061	07/27/2023	C	08/04/2023	07/18/2023	LIFT SUPPORTS FOR TOOL BOX	68.84	
	07/27/2023		08/04/2023	07/14/2023	FUSES	24.86	
	07/27/2023		08/04/2023	07/11/2023	SPRAYER HOSE	18.80	112.50
1000079205	08/11/2023	C	08/25/2023	07/26/2023	EQUIPMENT GREASE	107.64	
	08/11/2023		08/25/2023	07/19/2023	OIL FILER UNIT 112	9.27	116.91
1000079404	08/25/2023			08/08/2023	HOSE FITTINGS	163.24	
	08/25/2023			08/09/2023	OIL FILTERS	86.53	249.77
1000079410	08/25/2023			07/26/2023	AIR FILTER UNIT #114	19.72	
	08/25/2023			08/08/2023	HOSE CLAMP UNIT #55	4.67	
	08/25/2023			08/03/2023	FUEL LINE HOSE	1.05	
	08/25/2023			08/08/2023	HOSE CLAMP UNIT #55	0.13	25.57
						<b>Total Payments Bank Code:com</b>	<b>6,251.96</b>
						<b>Total Payments Vendor:0051702</b>	<b>6,251.96</b>

**0051713 INTERFACE AMERICAS****Bank code: com**

1000076460	01/19/2023	C	01/30/2023	11/17/2022	REMODELING SUPPLIES	5,391.52	5,391.52
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							<b>Total Payments Bank Code:com</b>	<b>5,391.52</b>
							<b>Total Payments Vendor:0051713</b>	<b>5,391.52</b>
<b>0051715 SGI</b>								
<b>Bank code: com</b>								
1000076462	01/19/2023	C	01/23/2023	12/31/2022	DESIGN/BUILD CB MAINTENANCE BLDG	47,727.00	47,727.00	
1000077674	04/20/2023	C	04/25/2023	01/31/2023	DESIGN BUILD CONTRACTOR CB MAINT BLDG	96,519.00		
	04/20/2023		04/25/2023	02/23/2023	DESIGN BUILD CONTRACTOR CB MAIN BLDG	75,549.00	172,068.00	
							<b>Total Payments Bank Code:com</b>	<b>219,795.00</b>
							<b>Total Payments Vendor:0051715</b>	<b>219,795.00</b>

**0051720 BORDERS LAW FIRM, LLC**

<b>Bank code: com</b>								
1000076390	01/19/2023	C	02/10/2023	12/20/2022	MEDIATION KRISTY BORDERS CASE	50.00	50.00	
1000076656	02/16/2023	C	03/13/2023	01/09/2023	ODRS- RENT & POSSESSION MEDIATION~	50.00	50.00	
1000076961	03/09/2023	C	03/13/2023	02/06/2023	RENT & POSS. MED. 2/6 COURT DT.	50.00	50.00	
1000077071	03/16/2023	C	04/05/2023	02/21/2023	ODRS SMALL CLAIMS MED. 2/14	325.00	325.00	
1000077260	03/30/2023	C	04/13/2023	03/01/2023	DRRF DOMESTIC MEDIATION~	600.00	600.00	
1000078053	05/18/2023	C	05/31/2023	04/21/2023	JUV. MEDIATION/ FAMILY CONF. ~	300.00	300.00	
1000078064	05/18/2023	C	05/31/2023	04/11/2023	ADR: MEDIATION/ ARBITRATION~	375.00		

**0051720 BORDERS LAW FIRM, LLC**

<b>Bank code: com</b>								
1000078064	05/18/2023		05/31/2023	04/03/2023	ODRS- RENT & POSS. MEDIATION~	75.00	450.00	
1000078303	06/15/2023	C	06/23/2023	04/29/2023	JUV. MEDIATION/ FAMILY CONF. ~	225.00		
	06/15/2023		06/23/2023	04/27/2023	SMALL CLAIMS MEDIATION 4/25	150.00		
	06/15/2023		06/23/2023	05/09/2023	SMALL CLAIMS MEDIATION 5/9~	75.00	450.00	
1000078632	06/29/2023	C	07/10/2023	05/23/2023	SMALL CLAIMS MEDIATION 5/23	75.00	75.00	
1000078820	07/20/2023	C	08/08/2023	06/25/2023	6/25 MEDIATION/ ARBITRATION~	525.00		
	07/20/2023		08/08/2023	06/27/2023	6/27 JUV. MED./ FAMILY CONF.~	262.50	787.50	
1000079010	07/27/2023	C	08/08/2023	07/10/2023	7/10 RENT & POSSESSION MED. ~	150.00	150.00	
1000079162	08/11/2023	C	08/25/2023	07/13/2023	7/13 JUV. MED./ FAMILY CONF.~	337.50		
	08/11/2023		08/25/2023	07/20/2023	7/20 JUV. MED./ FAMILY CONF.~	300.00		
	08/11/2023		08/25/2023	07/17/2023	7/17 RENT & POSSESSION MED.	75.00		
	08/11/2023		08/25/2023	07/25/2023	7/25 SMALL CLAIMS MEDIATION	75.00	787.50	
							<b>Total Payments Bank Code:com</b>	<b>4,075.00</b>
							<b>Total Payments Vendor:0051720</b>	<b>4,075.00</b>

**0051721 SOLUTIONS SHAW INTEGRATED & '**

<b>Bank code: com</b>								
1000076463	01/19/2023	C	01/25/2023	12/21/2022	REPLACE CARPET AT PARK OFFICE	7,245.24	7,245.24	
							<b>Total Payments Bank Code:com</b>	<b>7,245.24</b>
							<b>Total Payments Vendor:0051721</b>	<b>7,245.24</b>

**0051722 NEIL HESSENFLOW**

<b>Bank code: com</b>								
1000076914	03/02/2023	C	03/21/2023	10/17/2022	REIMBURSE DOOR PURCHASED FOR STAR TEAM TF	40.00	40.00	
							<b>Total Payments Bank Code:com</b>	<b>40.00</b>



						<b>Total Payments Vendor:0051722</b>	<b>40.00</b>
<b>0051723 ZACKARY PETTY</b>							
<b>Bank code: com</b>							
1000078433	06/15/2023	C	06/26/2023	05/05/2023	Travel/Meal Reimbursement~	120.87	120.87
1000079155	08/11/2023	C	08/22/2023	07/19/2023	CONSTITUTIONAL LAW - SUMMER 2023	750.00	750.00
						<b>Total Payments Bank Code:com</b>	<b>870.87</b>
						<b>Total Payments Vendor:0051723</b>	<b>870.87</b>
<b>0051735 KEVIN KNOX</b>							
<b>Bank code: com</b>							
1000076233	01/12/2023	C	02/07/2023	12/05/2022	P&Z BOARD MEMBER 2 MEETINGS IN 2022	20.00	20.00
						<b>Total Payments Bank Code:com</b>	<b>20.00</b>
						<b>Total Payments Vendor:0051735</b>	<b>20.00</b>
<b>0051736 JOSEPH DECKER</b>							
<b>Bank code: com</b>							
1000076230	01/12/2023	C	01/23/2023	12/05/2022	BZA BOARD MEMBER 2 MEETINGS IN 2022	20.00	20.00
						<b>Total Payments Bank Code:com</b>	<b>20.00</b>
						<b>Total Payments Vendor:0051736</b>	<b>20.00</b>
<b>0051737 MIKE BRINKLEY</b>							
<b>Bank code: com</b>							
1000076238	01/12/2023	C	01/20/2023	06/07/2022	ATTENDED 7 MEETINGS	105.00	105.00
						<b>Total Payments Bank Code:com</b>	<b>105.00</b>
						<b>Total Payments Vendor:0051737</b>	<b>105.00</b>
<b>0051738 CALAN MCCONKEY - JUDGE</b>							
<b>Bank code: com</b>							
1000076938	03/09/2023	C	03/13/2023	01/20/2023	REIMBURSE PAINT/FURNITURE/TV	3,178.86	3,178.86
1000077542	04/13/2023	C	04/18/2023	03/11/2023	REIMBURSE ICE MAKER FOR DIV 5 & 6	249.00	
	04/13/2023		04/18/2023	03/11/2023	REIMBURSE ICE MAKER FOR DIV 5 & 6	249.00	498.00
1000077931	05/11/2023	C	05/18/2023	03/27/2023	REIMBURSE PURCHASING A CHAIR FOR HIS OFFICE	362.04	362.04
						<b>Total Payments Bank Code:com</b>	<b>4,038.90</b>
						<b>Total Payments Vendor:0051738</b>	<b>4,038.90</b>
<b>0051773 ANTHONY (TONY) BROTT</b>							
<b>Bank code: com</b>							
1000078633	06/29/2023	C	07/11/2023	05/26/2023	MLG/TRAVEL EXPENSE	427.85	427.85
						<b>Total Payments Bank Code:com</b>	<b>427.85</b>
						<b>Total Payments Vendor:0051773</b>	<b>427.85</b>
<b>0051777 NAEGELI DEPOSITION &amp; TRIAL</b>							
<b>Bank code: com</b>							
1000076701	02/16/2023	C	03/03/2023	12/21/2022	Depositions in State v. Joshua Hood,	1,063.75	1,063.75
						<b>Total Payments Bank Code:com</b>	<b>1,063.75</b>
						<b>Total Payments Vendor:0051777</b>	<b>1,063.75</b>
<b>0051801 TIMOTHY J FRANCIS</b>							
<b>Bank code: com</b>							

1000076921	03/06/2023	C	04/11/2023	12/02/2022	Petit Juror		105.60	105.60
						<b>Total Payments Bank Code:com</b>		<b>105.60</b>
						<b>Total Payments Vendor:0051801</b>		<b>105.60</b>
<b>0051809 PINGELTON LAW FIRM</b>								
<b>0051809 PINGELTON LAW FIRM</b>								
<b>Bank code: com</b>								
1000076218	01/12/2023	C	03/01/2023	12/06/2022	Invoice recieved 12/6/2022~		315.00	315.00
						<b>Total Payments Bank Code:com</b>		<b>315.00</b>
						<b>Total Payments Vendor:0051809</b>		<b>315.00</b>
<b>0051814 AARMS ACCREDITATION AUDIT &amp; R</b>								
<b>Bank code: com</b>								
1000076324	01/12/2023	C	01/23/2023	11/15/2022	LEGAL-BASED JAIL GUIDELINES AUDIT/INSPECTION		3,900.00	3,900.00
						<b>Total Payments Bank Code:com</b>		<b>3,900.00</b>
						<b>Total Payments Vendor:0051814</b>		<b>3,900.00</b>
<b>0051815 LM FAMILY LAW</b>								
<b>Bank code: com</b>								
1000076476	01/23/2023	C	02/02/2023	11/18/2022	OFFICE-LAW SERVICES.~		982.14	
	01/23/2023		02/02/2023	10/13/2022	OFFICE-LAW FEES/MEDIATION.~		325.00	1,307.14
1000076838	02/23/2023	C	03/06/2023	12/07/2022	FAMILY COURT GAL DECEMBER 2022 SALARY.		2,500.00	2,500.00
1000076937	03/09/2023	C	03/18/2023	02/07/2023	JAN 2023 PAYMENT TO C C FAMILY COURT GAL,		2,500.00	2,500.00
1000077301	03/30/2023	C	04/11/2023	02/01/2023	2/23 CLAY COUNTY FAMILY COURT GAL,		2,500.00	2,500.00
1000077516	04/13/2023	C	04/29/2023	03/16/2023	ODRS DRRF PATERNITY CASE~		595.00	595.00
1000077752	04/27/2023	C	05/08/2023	04/06/2023	MARCH 2023 FEES CLAY COUNTY FAMILY COURT G		2,500.00	2,500.00
1000078165	05/25/2023	C	06/07/2023	05/08/2023	MONTHLY FEES CLAY COUNTY FAMILY COURT GAL		2,500.00	2,500.00
1000078526	06/22/2023	C	07/01/2023	06/02/2023	CLAY COUNTY FAMILY COURT GAL		2,500.00	2,500.00
1000078986	07/27/2023	C	08/10/2023	07/06/2023	JUNE 2023 FEES FAMILY COURT GAL		2,500.00	2,500.00
1000079381	08/25/2023			08/17/2023	JULY '23 FEES CLAY CNTY FAMILY COURT GAL		2,500.00	2,500.00
						<b>Total Payments Bank Code:com</b>		<b>21,902.14</b>
						<b>Total Payments Vendor:0051815</b>		<b>21,902.14</b>
<b>0051818 MIDLAND SURVEYING</b>								
<b>Bank code: com</b>								
1000076369	01/19/2023	C	01/30/2023	12/08/2022	RE-MONUMENTATION UP TO 20 GOVERNMENT CORI		6,000.00	6,000.00
1000078057	05/18/2023	C	06/05/2023	02/23/2023	Re-Monumentation of 20 corners~		6,000.00	6,000.00
						<b>Total Payments Bank Code:com</b>		<b>12,000.00</b>
						<b>Total Payments Vendor:0051818</b>		<b>12,000.00</b>
<b>0051819 DAVID RANCUDO CREATIVE</b>								
<b>Bank code: com</b>								
1000076251	01/12/2023	C	01/20/2023	12/13/2022	BICENTENNIAL VIDEO ~		1,250.00	1,250.00
						<b>Total Payments Bank Code:com</b>		<b>1,250.00</b>
						<b>Total Payments Vendor:0051819</b>		<b>1,250.00</b>
<b>0051820 ANGELA CRAWFORD</b>								
<b>Bank code: com</b>								

1000076392 01/19/2023 C 02/06/2023 12/08/2022 COMM SER & RESTITUTION~

46.50 46.50

**Total Payments Bank Code:com 46.50**

**Total Payments Vendor:0051820 46.50**

**0051821 JOHN CALIVERE**

**Bank code: com**

1000076391 01/19/2023 C 02/07/2023 12/08/2022 COMM SER & RESTITUTION~

500.00 500.00

**Total Payments Bank Code:com 500.00**

**Total Payments Vendor:0051821 500.00**

**0051823 LINCOLN UNIVERSITY**

**Bank code: com**

1000078235 05/25/2023 C 06/26/2023 05/09/2023 23SPR Semester (1/10/23 - 5/12/23)~

3,240.00 3,240.00

**Total Payments Bank Code:com 3,240.00**

**Total Payments Vendor:0051823 3,240.00**

**0051834 RANDALL K MEIER**

**Bank code: com**

1000076197 01/03/2023 C 01/10/2023 01/03/2023 Petit Juror

50.42 50.42

1000076350 01/18/2023 C 01/24/2023 01/18/2023 Petit Juror

50.42 50.42

1000076540 02/01/2023 C 02/07/2023 02/01/2023 Petit Juror

50.42 50.42

1000076811 02/21/2023 C 03/03/2023 02/21/2023 Petit Juror

50.42 50.42

1000076905 03/01/2023 C 03/08/2023 02/28/2023 Petit Juror

50.42 50.42

1000077033 03/13/2023 C 03/20/2023 03/13/2023 Petit Juror

50.42 50.42

**Total Payments Bank Code:com 302.52**

**Total Payments Vendor:0051834 302.52**

**0051835 CONNIE M FELDMAN**

**Bank code: com**

1000076195 01/03/2023 C 01/13/2023 01/03/2023 Petit Juror

51.54 51.54

1000076348 01/18/2023 C 01/31/2023 01/18/2023 Petit Juror

51.54 51.54

1000076538 02/01/2023 C 03/10/2023 02/01/2023 Petit Juror

51.54 51.54

1000076808 02/21/2023 C 03/10/2023 02/21/2023 Petit Juror

51.54 51.54

1000076904 03/01/2023 C 03/10/2023 02/28/2023 Petit Juror

51.54 51.54

1000077030 03/13/2023 C 04/04/2023 03/13/2023 Petit Juror

51.54 51.54

**Total Payments Bank Code:com 309.24**

**Total Payments Vendor:0051835 309.24**

**0051836 MARK R TERWILLEGER**

**0051836 MARK R TERWILLEGER**

**Bank code: com**

1000076200 01/03/2023 C 01/10/2023 01/03/2023 Petit Juror

51.26 51.26

1000076353 01/18/2023 C 01/25/2023 01/18/2023 Petit Juror

51.26 51.26

1000076543 02/01/2023 C 02/10/2023 02/01/2023 Petit Juror

51.26 51.26

1000076814 02/21/2023 C 02/28/2023 02/21/2023 Petit Juror

51.26 51.26

1000076908 03/01/2023 C 03/07/2023 02/28/2023 Petit Juror

51.26 51.26

1000077036 03/13/2023 C 03/21/2023 03/13/2023 Petit Juror

51.26 51.26

**Total Payments Bank Code:com 307.56**

**0051837 TERRY L KELLY****Bank code: com**

1000076810	02/21/2023	C	03/14/2023	02/21/2023	Petit Juror
1000077032	03/13/2023	C	03/30/2023	03/13/2023	Petit Juror

<b>Total Payments Vendor:0051836</b>	<b>307.56</b>
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52.10	52.10
52.10	52.10

<b>Total Payments Bank Code:com</b>	<b>104.20</b>
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<b>Total Payments Vendor:0051837</b>	<b>104.20</b>
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**0051838 ANTHONY L WIDHALM****Bank code: com**

1000076201	01/03/2023	C	01/25/2023	01/03/2023	Petit Juror
1000076354	01/18/2023	C	01/25/2023	01/18/2023	Petit Juror
1000076544	02/01/2023	C	02/13/2023	02/01/2023	Petit Juror
1000076815	02/21/2023	C	03/08/2023	02/21/2023	Petit Juror
1000077037	03/13/2023	C	03/29/2023	03/13/2023	Petit Juror

51.26	51.26
51.26	51.26
51.26	51.26
51.26	51.26
51.26	51.26

<b>Total Payments Bank Code:com</b>	<b>256.30</b>
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<b>Total Payments Vendor:0051838</b>	<b>256.30</b>
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**0051839 MARILYN R DOLLINS****Bank code: com**

1000076194	01/03/2023	C	01/13/2023	01/03/2023	Petit Juror
1000076347	01/18/2023	C	01/27/2023	01/18/2023	Petit Juror
1000076537	02/01/2023	C	02/10/2023	02/01/2023	Petit Juror
1000076807	02/21/2023	C	03/03/2023	02/21/2023	Petit Juror
1000076903	03/01/2023	C	03/10/2023	02/28/2023	Petit Juror
1000077029	03/13/2023	C	03/17/2023	03/13/2023	Petit Juror

51.54	51.54
51.54	51.54
51.54	51.54
51.54	51.54
51.54	51.54
51.54	51.54

<b>Total Payments Bank Code:com</b>	<b>309.24</b>
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<b>Total Payments Vendor:0051839</b>	<b>309.24</b>
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**0051840 JANNICE D BUTCHER****Bank code: com****0051840 JANNICE D BUTCHER****Bank code: com**

1000076192	01/03/2023	C	01/11/2023	01/03/2023	Petit Juror
1000076345	01/18/2023	C	01/24/2023	01/18/2023	Petit Juror
1000076535	02/01/2023	C	02/06/2023	02/01/2023	Petit Juror
1000076805	02/21/2023	C	02/27/2023	02/21/2023	Petit Juror
1000076901	03/01/2023	C	03/07/2023	02/28/2023	Petit Juror
1000077028	03/13/2023	C	03/21/2023	03/13/2023	Petit Juror

50.42	50.42
50.42	50.42
50.42	50.42
50.42	50.42
50.42	50.42
50.42	50.42

<b>Total Payments Bank Code:com</b>	<b>302.52</b>
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<b>Total Payments Vendor:0051840</b>	<b>302.52</b>
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**0051841 LEE A RUNNING****Bank code: com**

1000076199	01/03/2023	C	03/22/2023	01/03/2023	Petit Juror
1000076352	01/18/2023	C	03/22/2023	01/18/2023	Petit Juror
1000076541	02/01/2023	C	03/22/2023	02/01/2023	Petit Juror

51.26	51.26
51.26	51.26
51.26	51.26

1000076813	02/21/2023	C	03/22/2023	02/21/2023	Petit Juror	51.26	51.26
1000077034	03/13/2023	C	03/22/2023	03/13/2023	Petit Juror	51.26	51.26

**Total Payments Bank Code:com** 256.30

**Total Payments Vendor:0051841** 256.30

**0051842 JORDAN R GONZALEZ**

**Bank code: com**

1000076196	01/03/2023	C	01/10/2023	01/03/2023	Petit Juror	50.70	50.70
1000076349	01/18/2023	C	01/30/2023	01/18/2023	Petit Juror	50.70	50.70
1000076539	02/01/2023	C	02/13/2023	02/01/2023	Petit Juror	50.70	50.70
1000076809	02/21/2023	C	03/06/2023	02/21/2023	Petit Juror	50.70	50.70
1000077031	03/13/2023	C	03/22/2023	03/13/2023	Petit Juror	50.70	50.70

**Total Payments Bank Code:com** 253.50

**Total Payments Vendor:0051842** 253.50

**0051843 LONG N CHANG**

**Bank code: com**

1000076193	01/03/2023	C	01/10/2023	01/03/2023	Petit Juror	53.22	53.22
1000076346	01/18/2023	C	01/24/2023	01/18/2023	Petit Juror	53.22	53.22
1000076536	02/01/2023	C	02/07/2023	02/01/2023	Petit Juror	53.22	53.22
1000076806	02/21/2023	C	03/03/2023	02/21/2023	Petit Juror	53.22	53.22
1000076902	03/01/2023	C	03/08/2023	02/28/2023	Petit Juror	53.22	53.22

**Total Payments Bank Code:com** 266.10

**Total Payments Vendor:0051843** 266.10

**0051847 VICKI PAYNE**

**Bank code: com**

1000076915	03/02/2023	C	03/14/2023	03/02/2023	TAX SALE SURPLUS PARCEL#	90.00	90.00
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**Total Payments Bank Code:com** 90.00

**Total Payments Vendor:0051847** 90.00

**0051849 CHEFS FOR SENIORS**

**Bank code: com**

1000076485	01/23/2023	C	02/07/2023	01/19/2023	CATERING FOR AGING MASTERY PROGRAM~	50.00	50.00
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**Total Payments Bank Code:com** 50.00

**Total Payments Vendor:0051849** 50.00

**0051850 THE NURTURED PATH**

**Bank code: ecom**

2000002214	01/19/2023	C	01/19/2023	12/06/2022	EMOTIONAL MAYHEM CLASS~	700.00	700.00
2000002395	03/09/2023	C	03/09/2023	02/06/2023	DYS- EMOTIONAL MAYHEM CLASS~	700.00	700.00
2000002463	03/30/2023	C	03/30/2023	03/13/2023	EMOTIONAL MAYHEM CLASS~	700.00	700.00
2000002640	05/18/2023	C	05/18/2023	04/03/2023	DE-ESCALATION TRAINING~	350.00	350.00
2000002721	06/15/2023	C	06/15/2023	04/24/2023	EMOTIONAL MAYHEM CLASS~	700.00	
	06/15/2023		06/15/2023	05/03/2023	PARENTING THRU TOUGH TIMES~	700.00	1,400.00
2000002815	06/22/2023	C	06/26/2023	04/17/2023	REIMBURSE FOR TRAINING FOOD~	49.15	49.15
2000002897	07/12/2023	C	07/13/2023	06/12/2023	MANAGING EMOTIONAL MAYHEM~	1,400.00	
	07/12/2023		07/13/2023	06/12/2023	PARENTING THRU TOUGH TIMES~	1,400.00	2,800.00

<b>Total Payments Bank Code:ecom</b>	<b>6,699.15</b>
<b>Total Payments Vendor:0051850</b>	<b>6,699.15</b>

**0051851 SYRINA LYNN GOODSON**

**Bank code: com**

1000076400	01/19/2023	C	02/13/2023	10/28/2022	MILEAGE SG 10/25-10/28/22~	223.75	223.75
1000078977	07/27/2023	C	08/04/2023	05/26/2023	TRAVEL EXPENSES	366.28	366.28

<b>Total Payments Bank Code:com</b>	<b>590.03</b>
<b>Total Payments Vendor:0051851</b>	<b>590.03</b>

**0051852 TEXTCASTER**

**Bank code: com**

1000076632	02/09/2023	C	02/15/2023	12/01/2022	TextCaster Services 12/1/22-11/30/23~	1,250.00	1,250.00
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<b>Total Payments Bank Code:com</b>	<b>1,250.00</b>
<b>Total Payments Vendor:0051852</b>	<b>1,250.00</b>

**0051853 ALFRED BENESCH & COMPANY**

**Bank code: com**

**0051853 ALFRED BENESCH & COMPANY**

**Bank code: com**

1000077631	04/20/2023	C	05/01/2023	03/24/2023	ARPA River Bend Estates~	42,606.50	42,606.50
1000077949	05/11/2023	C	05/18/2023	04/19/2023	ARPA River Bend Estates~	30,847.11	30,847.11
1000078386	06/15/2023	C	06/26/2023	05/16/2023	ARPA River Bend Estates Infrastructure	11,759.39	11,759.39
1000078768	07/13/2023	C	07/18/2023	06/16/2023	APRA River Bend Estates~	3,408.52	3,408.52
1000079097	07/26/2023	C	08/04/2023	07/12/2023	ARPA	5,112.78	5,112.78

<b>Total Payments Bank Code:com</b>	<b>93,734.30</b>
<b>Total Payments Vendor:0051853</b>	<b>93,734.30</b>

**0051854 PAMELA S CALVERT**

**Bank code: com**

1000076659	02/16/2023	C	05/23/2023	01/23/2023	ATTY FEES REP JUVENILE ON CASE	300.00	
	02/16/2023		05/23/2023	12/05/2022	ATTY FEES REP JUVENILE ON CASE	150.00	
	02/16/2023		05/23/2023	12/05/2022	ATTY FEES REP JUVENILE ON CASE	150.00	600.00

<b>Total Payments Bank Code:com</b>	<b>600.00</b>
<b>Total Payments Vendor:0051854</b>	<b>600.00</b>

**0051855 COMMERCIAL CARDS COMMERCE I**

**Bank code: efa506**

2810	01/10/2023	C	01/10/2023	01/10/2023	FUG APP PMT FOR COMMERCE CREDIT CARD	10,738.22	10,738.22
2853	02/10/2023	C	02/10/2023	02/10/2023	COMMERCE CREDIT CARD PMT FOR JAN. 2023	18,809.66	18,809.66
2882	03/20/2023	C	03/20/2023	03/20/2023	COMMERCE BANK CC PAYMENT FOR FEB. 2023,	24,946.66	24,946.66
2887	04/11/2023	C	04/11/2023	04/11/2023	COMMERCIAL CARDS CHARGES FOR MARCH 2023	13,570.82	13,570.82
2907	05/15/2023	C	05/15/2023	05/15/2023	COMMERCIAL CARD PMT FOR APRIL 2023	6,114.07	6,114.07
2929	06/26/2023	C	06/26/2023	06/26/2023	CREDIT CARD PYMT MAY 2023	11,544.99	11,544.99
2944	07/19/2023	C	07/19/2023	07/19/2023	CREDIT CARD PYMT JUNE 2023	7,399.30	7,399.30
2958	08/29/2023	C	08/29/2023	08/29/2023	CREDIT CARD PYMT JULY 2023	5,275.96	5,275.96

<b>Total Payments Bank Code:efa506</b>	<b>98,399.68</b>
<b>Total Payments Vendor:0051855</b>	<b>98,399.68</b>

**0051857 WYATT G RICHARDSON****Bank code: com**

1000076198	01/03/2023	C	01/11/2023	01/03/2023	Petit Juror	51.54	51.54
1000076351	01/18/2023	C	01/25/2023	01/18/2023	Petit Juror	51.54	51.54
1000076812	02/21/2023	C	02/28/2023	02/21/2023	Petit Juror	51.54	51.54
1000076906	03/01/2023	C	03/21/2023	02/28/2023	Petit Juror	51.54	51.54

**Total Payments Bank Code:com** 206.16**Total Payments Vendor:0051857** 206.16**0051859 CBIZ VALUATION GROUP****0051859 CBIZ VALUATION GROUP****Bank code: ecom**

2000002252	02/09/2023	C	02/09/2023	12/21/2022	2022 Property Insurance Valuation ~	6,500.00	6,500.00
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**Total Payments Bank Code:ecom** 6,500.00**Total Payments Vendor:0051859** 6,500.00**0051861 REPLICA****Bank code: com**

1000076663	02/16/2023	C	03/01/2023	01/06/2023	Replica Premium for Clay County~	48,000.00	48,000.00
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**Total Payments Bank Code:com** 48,000.00**Total Payments Vendor:0051861** 48,000.00**0051863 EDEN K9 CONSULTING & TRAINING****Bank code: com**

1000076534	01/26/2023	C	02/16/2023	12/02/2022	KATS PLATINUM 1-4 DOGS, ANNUAL~	1,218.00	1,218.00
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**Total Payments Bank Code:com** 1,218.00**Total Payments Vendor:0051863** 1,218.00**0051865 MICHELLE MORISON****Bank code: com**

1000076697	02/16/2023	C	03/13/2023	12/27/2022	DYS/ CARE- RESTITUTION~	100.35	100.35
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**Total Payments Bank Code:com** 100.35**Total Payments Vendor:0051865** 100.35**0051867 RUSSELL D COUCH****Bank code: com**

1000076821	02/21/2023	C	03/08/2023	02/10/2023	JAN-23 SERVICES	180.00	180.00
1000077189	03/20/2023	C	03/29/2023	03/13/2023	FEB-23 SERVICES	370.44	370.44
1000077702	04/25/2023	C	05/03/2023	04/25/2023	RSP	459.00	459.00
1000078020	05/16/2023	C	05/25/2023	05/16/2023	04/23 CDRP	427.50	427.50
1000078482	06/21/2023	C	06/30/2023	06/21/2023	05/23 CDRP	369.00	369.00
1000078931	07/24/2023	C	07/31/2023	07/21/2023	RSP 6/23	468.00	468.00
1000079301	08/21/2023	C	08/31/2023	08/21/2023	07/23 CDRP	378.00	378.00

**Total Payments Bank Code:com** 2,651.94**Total Payments Vendor:0051867** 2,651.94**0051868 GLIDDEN TRAINING & CONSULTING****Bank code: com**

1000076768	02/16/2023	C	03/20/2023	01/08/2023	REGISTER BULLETPROOF LEADERSHIP TRAINING	189.00	189.00
						<b>Total Payments Bank Code:com</b>	<b>189.00</b>
						<b>Total Payments Vendor:0051868</b>	<b>189.00</b>
<b>0051870 SWYSGOOD LAW CENTER</b>							
<b>Bank code: com</b>							
1000077248	03/30/2023	C	04/07/2023	02/27/2023	ATTY FEES REP JUVENILE ON JUVENILE CASE	480.00	
	03/30/2023		04/07/2023	02/22/2023	LEGAL FEE'S - ROGER HARRIS~	450.00	930.00
1000078626	06/29/2023	C	07/12/2023	06/09/2023	LEGAL FEE'S - CYDNEE WILLIAMS~	675.00	675.00
						<b>Total Payments Bank Code:com</b>	<b>1,605.00</b>
						<b>Total Payments Vendor:0051870</b>	<b>1,605.00</b>
<b>0051871 STEVEN BLOCH</b>							
<b>Bank code: com</b>							
1000076853	02/23/2023	C	03/08/2023	01/17/2023	GH- REIMBURSEMENT FOR BATTERIES	17.99	17.99
1000077763	04/27/2023	C	05/09/2023	04/05/2023	GH REIMBURSEMENT- BGH KEYS	9.95	9.95
1000078509	06/22/2023	C	07/10/2023	06/01/2023	REIMBURSE FOR GH KEY COPIES~	13.93	13.93
1000078839	07/20/2023	C	08/10/2023	06/21/2023	FISHING LICENSE FOR GH JUV.-~	12.00	12.00
						<b>Total Payments Bank Code:com</b>	<b>53.87</b>
						<b>Total Payments Vendor:0051871</b>	<b>53.87</b>
<b>0051872 RICHARD PARKER</b>							
<b>Bank code: com</b>							
1000076987	03/09/2023	C	03/15/2023	02/13/2023	DISC GOLF COURSE TEE SIGNAGE	155.00	155.00
1000078868	07/20/2023	C	07/28/2023	06/30/2023	PARKS-DISC GOLF COURSE TEE SIGNAGE	50.00	50.00
						<b>Total Payments Bank Code:com</b>	<b>205.00</b>
						<b>Total Payments Vendor:0051872</b>	<b>205.00</b>
<b>0051873 MFA OIL COMPANY</b>							
<b>Bank code: com</b>							
1000077899	04/27/2023	C	05/05/2023	03/28/2023	AEROSHELL OIL FOR RESALE~	845.10	845.10
1000078719	06/29/2023	C	07/07/2023	05/26/2023	OIL FOR RESALE~	312.18	312.18
						<b>Total Payments Bank Code:com</b>	<b>1,157.28</b>
						<b>Total Payments Vendor:0051873</b>	<b>1,157.28</b>
<b>0051875 DANIEL K SCHMER</b>							
<b>Bank code: com</b>							
1000076542	02/01/2023	C	02/24/2023	02/01/2023	Petit Juror	50.84	50.84
1000076907	03/01/2023	C	05/03/2023	02/28/2023	Petit Juror	50.84	50.84
1000077035	03/13/2023	C	05/03/2023	03/13/2023	Petit Juror	50.84	50.84
						<b>Total Payments Bank Code:com</b>	<b>152.52</b>
						<b>Total Payments Vendor:0051875</b>	<b>152.52</b>
<b>0051890 DEBORAH S KIMSEY</b>							
<b>0051890 DEBORAH S KIMSEY</b>							
<b>Bank code: com</b>							
1000076552	02/01/2023	C	02/10/2023	02/01/2023	Petit Juror	208.40	208.40
						<b>Total Payments Bank Code:com</b>	<b>208.40</b>



**0051891 MICHAEL W CROSS****Bank code: com**

1000076546 02/01/2023 C 02/10/2023 02/01/2023 Petit Juror

**0051892 RICHARD L SNYDER****Bank code: com**

1000076556 02/01/2023 C 02/13/2023 02/01/2023 Petit Juror

**0051893 TIFFENY L DOUGLAS****Bank code: com**

1000076547 02/01/2023 C 02/08/2023 02/01/2023 Petit Juror

**0051894 DIANE ERSKINE****Bank code: com**

1000076550 02/01/2023 C 02/07/2023 02/01/2023 Petit Juror

**0051895 JEANNETTE L BRAXDALE****Bank code: com**

1000076545 02/01/2023 C 02/09/2023 02/01/2023 Petit Juror

**0051896 JERRIE J EAVES****Bank code: com**

1000076548 02/01/2023 C 02/10/2023 02/01/2023 Petit Juror

**0051897 BRENDA S MATTSON****Bank code: com**

1000076553 02/01/2023 C 03/13/2023 02/01/2023 Petit Juror

**0051898 JAMIE L WOOLERY****Bank code: com**

1000076557 02/01/2023 C 04/05/2023 02/01/2023 Petit Juror

**Total Payments Vendor:0051890** 208.40

203.36 203.36

**Total Payments Bank Code:com** 203.36**Total Payments Vendor:0051891** 203.36

210.08 210.08

**Total Payments Bank Code:com** 210.08**Total Payments Vendor:0051892** 210.08

203.36 203.36

**Total Payments Bank Code:com** 203.36**Total Payments Vendor:0051893** 203.36

205.60 205.60

**Total Payments Bank Code:com** 205.60**Total Payments Vendor:0051894** 205.60

206.16 206.16

**Total Payments Bank Code:com** 206.16**Total Payments Vendor:0051895** 206.16

208.40 208.40

**Total Payments Bank Code:com** 208.40**Total Payments Vendor:0051896** 208.40

206.16 206.16

**Total Payments Bank Code:com** 206.16**Total Payments Vendor:0051897** 206.16

201.68 201.68

**Total Payments Bank Code:com** 201.68**Total Payments Vendor:0051898** 201.68

**0051899 BENNY J HIEGERT****Bank code: com**

1000076551	02/01/2023	C	02/15/2023	02/01/2023	Petit Juror	201.68	201.68
						<b>Total Payments Bank Code:com</b>	<b>201.68</b>
						<b>Total Payments Vendor:0051899</b>	<b>201.68</b>

**0051900 NICHOLAS L EFFENHEIM****Bank code: com**

1000076549	02/01/2023	C	05/08/2023	02/01/2023	Petit Juror	151.26	151.26
						<b>Total Payments Bank Code:com</b>	<b>151.26</b>
						<b>Total Payments Vendor:0051900</b>	<b>151.26</b>

**0051901 STEPHEN A MOORE****Bank code: com**

1000076554	02/01/2023	C	02/09/2023	02/01/2023	Petit Juror	202.80	202.80
						<b>Total Payments Bank Code:com</b>	<b>202.80</b>
						<b>Total Payments Vendor:0051901</b>	<b>202.80</b>

**0051902 HILARY A SINGLETON****Bank code: com**

1000076555	02/01/2023	C	02/07/2023	02/01/2023	Petit Juror	204.48	204.48
						<b>Total Payments Bank Code:com</b>	<b>204.48</b>
						<b>Total Payments Vendor:0051902</b>	<b>204.48</b>

**0051904 OFFICE ESSENTIALS****Bank code: com**

1000076929	03/09/2023	C	03/14/2023	02/21/2023	LASER JET PRINTERS	3,959.98	3,959.98
1000079159	08/11/2023	C	08/25/2023	05/26/2023	2 Printers- Invoice #OE-42307-01 Split	540.32	

**0051904 OFFICE ESSENTIALS****Bank code: com**

1000079159	08/11/2023		08/25/2023	05/26/2023	2 Printers- Invoice #OE-42307-01 Split	540.32	1,080.64
1000079384	08/25/2023			08/03/2023	HP PRINTERS~	3,055.14	
	08/25/2023			08/08/2023	HP CARE PACKAGE~	859.98	3,915.12
						<b>Total Payments Bank Code:com</b>	<b>8,955.74</b>
						<b>Total Payments Vendor:0051904</b>	<b>8,955.74</b>

**0051905 CHRISTOPHER SMITH****Bank code: com**

1000076845	02/23/2023	C	02/24/2023	01/31/2023	JUV. OFFICE- RESPECT CLASS FOR YOUTH	200.00	200.00
1000077273	03/30/2023	C	04/03/2023	03/03/2023	RESPECT CLASS FOR YOUTH~	200.00	200.00
1000077315	03/30/2023	C	04/03/2023	03/15/2023	RESPECT CLASS FOR YOUTH~	200.00	200.00
1000077623	04/20/2023	C	04/25/2023	03/29/2023	RESPECT CLASS FOR YOUTH~	200.00	200.00
1000077782	04/27/2023	C	05/03/2023	04/11/2023	RESPECT CLASS FOR YOUTH~	200.00	200.00
1000078068	05/18/2023	C	05/24/2023	04/25/2023	RESPECT FOR YOUTH CLASS~	200.00	200.00
1000078158	05/25/2023	C	06/06/2023	05/09/2023	RESPECT CLASS FOR YOUTH ~	200.00	200.00
1000078502	06/22/2023	C	06/26/2023	05/23/2023	5/23 RESPECT CLASS FOR YOUTH	200.00	200.00
1000078602	06/29/2023	C	07/03/2023	06/06/2023	6/6 RESPECT CLASS FOR YOUTH	200.00	200.00
1000078738	07/13/2023	C	07/17/2023	06/20/2023	6/20 RESPECT CLASS FOR YOUTH	200.00	200.00

1000079007	07/27/2023	C	08/01/2023	07/12/2023	RESPECT CLASS FOR YOUTH	200.00	200.00
1000079250	08/11/2023	C	08/24/2023	07/26/2023	7/25 RESPECT CLASS FOR YOUTH	200.00	200.00
						<b>Total Payments Bank Code:com</b>	<b>2,400.00</b>
						<b>Total Payments Vendor:0051905</b>	<b>2,400.00</b>

**0051906 HORTON'S QUALITY K9**

**Bank code: com**

1000076918	03/03/2023	C	03/14/2023	01/18/2023	K9 BADGE HOLDER	79.93	79.93
						<b>Total Payments Bank Code:com</b>	<b>79.93</b>
						<b>Total Payments Vendor:0051906</b>	<b>79.93</b>

**0051907 MEGAN SAHLFELD**

**Bank code: com**

1000076977	03/09/2023	C	03/20/2023	02/15/2023	MILEAGE TO JEFFERSON CITY AND BACK	223.36	
	03/09/2023		03/20/2023	02/02/2023	REIMBURSE FOR EVENT TABLECLOTHS	24.00	247.36
1000077349	03/30/2023	C	04/05/2023	03/08/2023	MILEAGE REIMBURSEMENT TO~	60.26	60.26
1000077638	04/20/2023	C	05/03/2023	03/17/2023	MILEAGE	19.00	19.00
1000078544	06/22/2023	C	07/03/2023	05/24/2023	MILAGE	170.30	170.30
1000079281	08/18/2023	C	08/23/2023	07/13/2023	MILEAGE REIMBURSEMENT	94.32	94.32
						<b>Total Payments Bank Code:com</b>	<b>591.24</b>
						<b>Total Payments Vendor:0051907</b>	<b>591.24</b>

**0051910 DAVIESS/DEKALB REGIONAL JAIL**

**Bank code: com**

1000076778	02/16/2023	C	02/27/2023	11/08/2022	DAILY HOUSING, HOSPITAL DUTY	1,750.16	1,750.16
1000078770	07/13/2023	C	07/19/2023	06/07/2023	Daily Housing Rate x 278~	15,290.00	15,290.00
1000079200	08/11/2023	C	08/30/2023	07/12/2023	Daily Housing - itemized attached~	41,745.00	41,745.00
						<b>Total Payments Bank Code:com</b>	<b>58,785.16</b>
						<b>Total Payments Vendor:0051910</b>	<b>58,785.16</b>

**0051911 SIP2020**

**Bank code: com**

1000077202	03/20/2023	C	05/04/2023	03/01/2023	(6) PHONES, PORTING LINES,~	2,108.90	2,108.90
1000077732	04/26/2023	C	05/08/2023	04/26/2023	PH SERVICE - APRIL 2023	213.95	213.95
1000078029	05/16/2023	C	05/23/2023	05/16/2023	PHONE SERVICE 05/01/23-05/31/23	213.95	213.95
1000078487	06/21/2023	C	06/29/2023	06/21/2023	PHONE SERVICE - 6/1/23 - 6/30/23	213.95	213.95
1000078952	07/24/2023	C	08/03/2023	07/24/2023	PHONE SERVICE	213.95	213.95
1000079308	08/21/2023	C	08/28/2023	08/21/2023	PHONE SERVICE 8/1/23 - 8/31/23	213.95	213.95
						<b>Total Payments Bank Code:com</b>	<b>3,178.65</b>
						<b>Total Payments Vendor:0051911</b>	<b>3,178.65</b>

**0051925 DAVID B KENT**

**Bank code: com**

1000076643	02/10/2023	C	02/22/2023	02/10/2023	Petit Juror	103.08	103.08
						<b>Total Payments Bank Code:com</b>	<b>103.08</b>
						<b>Total Payments Vendor:0051925</b>	<b>103.08</b>

**0051926 STANLEY J OFFIELD**

**Bank code: com**

1000076647 02/10/2023 C 03/29/2023 02/10/2023 Petit Juror

103.08 103.08

**Total Payments Bank Code:com 103.08**

**Total Payments Vendor:0051926 103.08**

**0051927 SCOTT J BLACK**

**Bank code: com**

1000076639 02/10/2023 C 03/07/2023 02/10/2023 Petit Juror

100.84 100.84

**Total Payments Bank Code:com 100.84**

**Total Payments Vendor:0051927 100.84**

**0051928 LEKEYSHA S MCFARLAND**

**Bank code: com**

1000076644 02/10/2023 C 02/22/2023 02/10/2023 Petit Juror

101.68 101.68

**Total Payments Bank Code:com 101.68**

**Total Payments Vendor:0051928 101.68**

**0051928 LEKEYSHA S MCFARLAND**

**0051929 TONYA C DAVIS**

**Bank code: com**

1000076640 02/10/2023 C 02/27/2023 02/10/2023 Petit Juror

103.92 103.92

**Total Payments Bank Code:com 103.92**

**Total Payments Vendor:0051929 103.92**

**0051930 TYLER K WALKER**

**Bank code: com**

1000076650 02/10/2023 C 02/23/2023 02/10/2023 Petit Juror

100.84 100.84

**Total Payments Bank Code:com 100.84**

**Total Payments Vendor:0051930 100.84**

**0051931 ASHLEY E NOLKER**

**Bank code: com**

1000076646 02/10/2023 C 02/17/2023 02/10/2023 Petit Juror

100.84 100.84

**Total Payments Bank Code:com 100.84**

**Total Payments Vendor:0051931 100.84**

**0051932 BRANDON L RAINEY**

**Bank code: com**

1000076648 02/10/2023 C 02/24/2023 02/10/2023 Petit Juror

103.92 103.92

**Total Payments Bank Code:com 103.92**

**Total Payments Vendor:0051932 103.92**

**0051933 KEVIN E BALCH**

**Bank code: com**

1000076638 02/10/2023 C 02/21/2023 02/10/2023 Petit Juror

103.08 103.08

**Total Payments Bank Code:com 103.08**

**Total Payments Vendor:0051933 103.08**

**0051934 AUBREY E REIGEL**

**Bank code: com**

1000076649	02/10/2023	C	03/08/2023	02/10/2023	Petit Juror		103.08	103.08
						<b>Total Payments Bank Code:com</b>		<b>103.08</b>
						<b>Total Payments Vendor:0051934</b>		<b>103.08</b>
<b>0051935 SAMMY H DUONG</b>								
<b>0051935 SAMMY H DUONG</b>								
<b>Bank code: com</b>								
1000076642	02/10/2023	C	02/22/2023	02/10/2023	Petit Juror		103.92	103.92
						<b>Total Payments Bank Code:com</b>		<b>103.92</b>
						<b>Total Payments Vendor:0051935</b>		<b>103.92</b>
<b>0051936 DARIN A DE KRIEK</b>								
<b>Bank code: com</b>								
1000076641	02/10/2023	C	03/06/2023	02/10/2023	Petit Juror		103.92	103.92
						<b>Total Payments Bank Code:com</b>		<b>103.92</b>
						<b>Total Payments Vendor:0051936</b>		<b>103.92</b>
<b>0051937 SHELBY L METCALFE</b>								
<b>Bank code: com</b>								
1000076645	02/10/2023	C	02/16/2023	02/10/2023	Petit Juror		100.84	100.84
						<b>Total Payments Bank Code:com</b>		<b>100.84</b>
						<b>Total Payments Vendor:0051937</b>		<b>100.84</b>
<b>0051938 ACUMERA</b>								
<b>Bank code: com</b>								
1000077127	03/16/2023		02/09/2023		MNSP FOR UPGRADE		599.00	
	03/16/2023		02/09/2023		MNSP FOR UPGRADE		599.00	1,198.00
						<b>Total Payments Bank Code:com</b>		<b>1,198.00</b>
						<b>Total Payments Vendor:0051938</b>		<b>1,198.00</b>
<b>0051939 FLOYD CORDRAY</b>								
<b>Bank code: com</b>								
1000077073	03/16/2023	C	06/14/2023	02/27/2023	refund from receipt# 44508~		200.00	200.00
						<b>Total Payments Bank Code:com</b>		<b>200.00</b>
						<b>Total Payments Vendor:0051939</b>		<b>200.00</b>
<b>0051948 WHITE CONVEYORS</b>								
<b>Bank code: com</b>								
1000077864	04/27/2023	C	05/09/2023	02/28/2023	REPLACE KEYBOARD PROPERTY CONVEYOR STSTE		1,485.47	
	04/27/2023		05/09/2023	03/23/2023	DET/RETURNED BOARD~		-430.00	1,055.47
						<b>Total Payments Bank Code:com</b>		<b>1,055.47</b>
						<b>Total Payments Vendor:0051948</b>		<b>1,055.47</b>
<b>0051950 INCLINE DEFENSE SOLUTIONS</b>								
<b>Bank code: com</b>								
1000077397	03/30/2023	C	04/18/2023	02/24/2023	11.5" Aero Precision ATLAS R-One		7,149.78	
<b>0051950 INCLINE DEFENSE SOLUTIONS</b>								
<b>Bank code: com</b>								
1000077397	03/30/2023		04/18/2023	02/24/2023	AR15 - 5.56 PHOSPHATE BCG (X22)		3,512.74	10,662.52

1000079294	08/21/2023	C	08/28/2023	06/16/2023	AERO PRECISION COMPLETE UPPER/BREACH LARG	4,152.45	4,152.45
						<b>Total Payments Bank Code:com</b>	<b>14,814.97</b>
						<b>Total Payments Vendor:0051950</b>	<b>14,814.97</b>
<b>0051952 CARRIE LESLIE</b>							
<b>Bank code: com</b>							
1000077359	03/30/2023	C	04/10/2023	03/01/2023	CAMPING REFUND FROM PREVIOUS CC	158.00	158.00
						<b>Total Payments Bank Code:com</b>	<b>158.00</b>
						<b>Total Payments Vendor:0051952</b>	<b>158.00</b>
<b>0051953 THE JONESZYLON COMPANY</b>							
<b>Bank code: com</b>							
1000077452	03/30/2023	C	04/12/2023	11/09/2022	(8) Boxes of 72 mugs for detention~	1,689.92	1,689.92
1000079267	08/11/2023	C	08/25/2023	08/01/2023	Max-Flex Mugs 8/9 oz Choc 72/CS (x8)~	2,125.20	2,125.20
						<b>Total Payments Bank Code:com</b>	<b>3,815.12</b>
						<b>Total Payments Vendor:0051953</b>	<b>3,815.12</b>
<b>0051954 POWERDMS</b>							
<b>Bank code: com</b>							
1000078101	05/18/2023	C	06/05/2023	03/13/2023	POLICY/TRAINING/SCHEDULING SOFTWARE	27,047.42	27,047.42
						<b>Total Payments Bank Code:com</b>	<b>27,047.42</b>
						<b>Total Payments Vendor:0051954</b>	<b>27,047.42</b>
<b>0051955 GERKEN RENTALL</b>							
<b>Bank code: com</b>							
1000077357	03/30/2023	C	04/13/2023	03/02/2023	PARKS-RENTAL OF PLUMBING AUGER~	99.00	99.00
1000078209	05/25/2023	C	06/06/2023	05/02/2023	HAMMER DRILL RENTAL~	123.42	123.42
						<b>Total Payments Bank Code:com</b>	<b>222.42</b>
						<b>Total Payments Vendor:0051955</b>	<b>222.42</b>
<b>0051956 BROOKE'S TAXIDERMY</b>							
<b>Bank code: com</b>							
1000077467	03/30/2023	C	04/10/2023	03/15/2022	MOUNTED SNOWY OWL	375.00	375.00
						<b>Total Payments Bank Code:com</b>	<b>375.00</b>
						<b>Total Payments Vendor:0051956</b>	<b>375.00</b>
<b>0051960 RANDY SIMMONS</b>							
<b>Bank code: com</b>							
<b>0051960 RANDY SIMMONS</b>							
<b>Bank code: com</b>							
1000077662	04/20/2023	C	05/22/2023	03/09/2023	SLIP PAYMENT REFUND~	273.00	273.00
						<b>Total Payments Bank Code:com</b>	<b>273.00</b>
						<b>Total Payments Vendor:0051960</b>	<b>273.00</b>
<b>0051961 STEPHANIE L SCHUTT LAW OFFICE</b>							
<b>Bank code: com</b>							
1000077619	04/20/2023	C	05/02/2023	02/23/2023	DRRF DOMESTIC MEDIATION SRVS.~	285.00	285.00
1000078055	05/18/2023	C	06/02/2023	04/25/2023	MEDIATION WILSON V. WILSON~	150.00	150.00

**0051962 RAVEN PRINTING****Bank code: com**

1000077626	04/20/2023	C	05/05/2023	03/10/2023	Grand Jury information cards, invoice	403.17	403.17
1000078143	05/25/2023	C	06/12/2023	04/14/2023	Fraud/Bad Check Cards-Invoice # 18191	129.62	129.62
1000078834	07/20/2023	C	07/28/2023	06/23/2023	Bad Check Tri-Fold broushure. Inv #	144.15	144.15

<b>Total Payments Bank Code:com</b>	<b>435.00</b>
<b>Total Payments Vendor:0051961</b>	<b>435.00</b>

<b>Total Payments Bank Code:com</b>	<b>676.94</b>
<b>Total Payments Vendor:0051962</b>	<b>676.94</b>

**0051964 THE BINDER FIRM****Bank code: ecom**

2000002639	05/18/2023	C	05/18/2023	03/27/2023	MODIFICATION IN DIV. 8 SERVICES~	300.00	300.00
2000002796	06/15/2023	C	06/16/2023	05/04/2023	MEDIATION CASES ~	300.00	300.00
2000002889	07/13/2023	C	07/13/2023	06/19/2023	JUNE COURT ATTENDANCES~	600.00	600.00

<b>Total Payments Bank Code:ecom</b>	<b>1,200.00</b>
<b>Total Payments Vendor:0051964</b>	<b>1,200.00</b>

**0051966 MARK M FERGUSON****Bank code: com**

1000078065	05/18/2023	C	05/27/2023	03/20/2023	ODRS- MEDIATION SERVICES~	300.00	
	05/18/2023		05/27/2023	04/27/2023	DIV. 8 MODIFICATION DKT. ~	300.00	600.00
1000078318	06/15/2023	C	06/26/2023	05/18/2023	MODIFICATION DOCKET 5/18	300.00	300.00
1000079014	07/27/2023	C	08/07/2023	07/06/2023	7/6 DIV. 8 MODIFICATION DKT.	300.00	
	07/27/2023		08/07/2023	06/29/2023	6/29 DIV. 8 MODIFICATION DKT.	300.00	600.00
1000079164	08/11/2023	C	08/24/2023	07/13/2023	7/13 DIV. 8 MEDIATION DOCKET	300.00	300.00

<b>Total Payments Bank Code:com</b>	<b>1,800.00</b>
<b>Total Payments Vendor:0051966</b>	<b>1,800.00</b>

**0051967 GREG THOMAS****0051967 GREG THOMAS****Bank code: com**

1000077552	04/13/2023	C	04/27/2023	03/19/2023	Employee Boot Reimbursement ~	100.00	100.00
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<b>Total Payments Bank Code:com</b>	<b>100.00</b>
<b>Total Payments Vendor:0051967</b>	<b>100.00</b>

**0051968 STUART STRYKER****Bank code: com**

1000077890	04/27/2023	C	05/01/2023	03/29/2023	2023 FIELD MILEAGE	335.36	335.36
1000077895	04/27/2023	C	05/01/2023	04/10/2023	2023 FIELD MILEAGE	53.06	53.06
1000078255	05/25/2023	C	05/31/2023	05/04/2023	2023 FIELD MILEAGE	204.36	204.36
1000078468	06/15/2023	C	06/21/2023	05/24/2023	2023 FIELD MILEAGE	326.19	326.19
1000078704	06/29/2023	C	07/06/2023	06/20/2023	2023 FIELD MILEAGE	181.44	181.44
1000078965	07/26/2023	C	08/01/2023	07/11/2023	REIMBURSEMENT	120.00	120.00
1000079233	08/11/2023	C	08/22/2023	07/19/2023	2023 FIELD MILEAGE	387.11	387.11
1000079432	08/25/2023	C	08/29/2023	08/09/2023	2023 FIELD MILEAGE	187.33	187.33

<b>Total Payments Bank Code:com</b>	<b>1,794.85</b>
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**0051970 TYLER SANDS****Bank code: com**

1000077480 04/07/2023 C 04/13/2023 04/06/2023 3.5.23 - 3.11.23, MEAL REIMB, K-9

**Total Payments Vendor:0051968** 1,794.85

126.28 126.28

**Total Payments Bank Code:com** 126.28**Total Payments Vendor:0051970** 126.28**0051971 FBI NATIONAL ACADEMY ASSOCIA****Bank code: com**

1000077214 03/28/2023 C 04/05/2023 03/28/2023 3 DAY EXCURSION TO NEW YORK CITY - FBI

750.00 750.00

**Total Payments Bank Code:com** 750.00**Total Payments Vendor:0051971** 750.00**0051973 CAMERON MACDONALD****Bank code: com**

1000077591 04/13/2023 C 04/24/2023 03/19/2023 Meal Reimbursement~

40.40 40.40

**Total Payments Bank Code:com** 40.40**Total Payments Vendor:0051973** 40.40**0051975 MACSUDS BODY****Bank code: com**

1000077650 04/20/2023 C 05/19/2023 03/27/2023 LYE SOAP FOR RESELL~

72.00 72.00

**Total Payments Bank Code:com** 72.00**Total Payments Vendor:0051975** 72.00**0051976 AMANDA BRIDGES****Bank code: com**

1000077590 04/13/2023 C 04/25/2023 03/19/2023 Meal Reimbursement~

47.06 47.06

**Total Payments Bank Code:com** 47.06**Total Payments Vendor:0051976** 47.06**0051978 CIT INTERNATIONAL****Bank code: com**

1000077876 04/27/2023 C 05/16/2023 03/27/2023 Registration Fee for CIT Coordinator's

375.00 375.00

**Total Payments Bank Code:com** 375.00**Total Payments Vendor:0051978** 375.00**0051984 ADVEXURE****Bank code: com**

1000077979 05/11/2023 C 05/23/2023 04/12/2023 DRONE

15,445.80 15,445.80

**Total Payments Bank Code:com** 15,445.80**Total Payments Vendor:0051984** 15,445.80**0051987 CENTRICITY GIS, LLC****Bank code: com**

1000077823 04/27/2023 C 05/09/2023 04/03/2023 PLL Task 1 Workflow Review P-Z~

4,000.00 4,000.00

**Total Payments Bank Code:com** 4,000.00**Total Payments Vendor:0051987** 4,000.00



**0051991 OKLAHOMA TURNPIKE AUTHORITY****Bank code: com**

1000077855	04/27/2023	C	05/08/2023	03/03/2023	Unpaid Toll Fees~	15.30	15.30
						<b>Total Payments Bank Code:com</b>	<b>15.30</b>
						<b>Total Payments Vendor:0051991</b>	<b>15.30</b>

**0051993 HIGHWAY AUTHORITY ILLINOIS STA****Bank code: com**

1000077854	04/27/2023	C	05/30/2023	12/19/2022	Unpaid Toll Fees ~	43.00	43.00
						<b>Total Payments Bank Code:com</b>	<b>43.00</b>
						<b>Total Payments Vendor:0051993</b>	<b>43.00</b>

**0051994 JULIE GRAVES****Bank code: com**

1000077803	04/27/2023	C	05/04/2023	04/06/2023	Mileage reimbursement for MAPA~	229.25	229.25
1000078596	06/29/2023	C	07/06/2023	05/31/2023	Mileage reimbursement~	49.78	49.78

**0051994 JULIE GRAVES**

<b>Total Payments Bank Code:com</b>	<b>279.03</b>
<b>Total Payments Vendor:0051994</b>	<b>279.03</b>

**0051997 CATCH 22 SPORTS BAR & GRILL****Bank code: com**

1000078096	05/18/2023		01/19/2023		TACO BAR 27 ATTEND/16 NON-ALCOHOL DRINKS/LAI	640.09	640.09
						<b>Total Payments Bank Code:com</b>	<b>640.09</b>
						<b>Total Payments Vendor:0051997</b>	<b>640.09</b>

**0051999 NORTH TEXAS TOLLWAY AUTHORI'****Bank code: com**

1000078097	05/18/2023	C	05/30/2023	04/26/2023	Unpaid toll Transactions & late fees~	42.84	42.84
						<b>Total Payments Bank Code:com</b>	<b>42.84</b>
						<b>Total Payments Vendor:0051999</b>	<b>42.84</b>

**0052000 TRIPLE D BAKERY****Bank code: com**

1000078214	05/25/2023	C	06/05/2023	03/31/2023	SHEET CAKES EMPLOYEE APPRECIATION DINNER	75.00	75.00
						<b>Total Payments Bank Code:com</b>	<b>75.00</b>
						<b>Total Payments Vendor:0052000</b>	<b>75.00</b>

**0052001 DAWN VAUGHN****Bank code: com**

1000077708	04/25/2023	C	05/05/2023	04/25/2023	RSP	396.00	396.00
1000078032	05/16/2023	C	05/26/2023	05/16/2023	04/23 CDRP	432.00	432.00
1000078490	06/21/2023	C	06/28/2023	06/21/2023	5/23 CDRP	432.00	432.00
1000078944	07/24/2023	C	07/28/2023	07/21/2023	RSP 6/23	432.00	432.00
1000078955	07/24/2023	C	07/28/2023	07/24/2023	RESP LATE MAY INVOICE	108.00	108.00
1000079312	08/21/2023	C	08/31/2023	08/21/2023	07/23 CDRP	432.00	432.00

<b>Total Payments Bank Code:com</b>	<b>2,232.00</b>
<b>Total Payments Vendor:0052001</b>	<b>2,232.00</b>

**0052002 AAA EXPLORER MIDWEST****Bank code: com**

1000078077	05/18/2023	C	05/31/2023	04/01/2023	1/2 PAGE HORIZONTAL AD CLAY COUNTY TOURISM	5,650.00	5,650.00
						<b>Total Payments Bank Code:com</b>	<b>5,650.00</b>
						<b>Total Payments Vendor:0052002</b>	<b>5,650.00</b>

**0052003 KENNETH W. SHOEMAKER****Bank code: com****0052003 KENNETH W. SHOEMAKER****Bank code: com**

1000078671	06/29/2023	C	07/06/2023	06/08/2023	MUSICIAN FOR MT GILEAD EVENT~	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>100.00</b>
						<b>Total Payments Vendor:0052003</b>	<b>100.00</b>

**0052004 THE WESTON CHRONICLE****Bank code: com**

1000078779	07/13/2023	C	07/18/2023	06/20/2023	PRINTING NEWSPAPER FLYERS~	75.00	75.00
						<b>Total Payments Bank Code:com</b>	<b>75.00</b>
						<b>Total Payments Vendor:0052004</b>	<b>75.00</b>

**0052005 PHILANTHROPY MISSOURI****Bank code: com**

1000077720	04/26/2023	C	05/16/2023	04/25/2023	ADVOCACY	2,500.00	2,500.00
						<b>Total Payments Bank Code:com</b>	<b>2,500.00</b>
						<b>Total Payments Vendor:0052005</b>	<b>2,500.00</b>

**0052006 KEEFE FAMILY LAW****Bank code: com**

1000078051	05/18/2023	C	05/25/2023	04/26/2023	LEGAL FEE'S - WILLIAM JONES~	675.00	675.00
1000078138	05/25/2023	C	06/05/2023	05/04/2023	LEGAL FEE'S - MARY REDMON~	350.00	
	05/25/2023		06/05/2023	05/04/2023	LEGAL FEE'S - WALTER REDMON~	350.00	700.00
						<b>Total Payments Bank Code:com</b>	<b>1,375.00</b>
						<b>Total Payments Vendor:0052006</b>	<b>1,375.00</b>

**0052008 SAMANTHA MOSS****Bank code: com**

1000078058	05/18/2023	C	05/31/2023	03/22/2023	DYS GRANT CS STIPEND 27 HRS~	27.00	27.00
						<b>Total Payments Bank Code:com</b>	<b>27.00</b>
						<b>Total Payments Vendor:0052008</b>	<b>27.00</b>

**0052009 DORIS LASWELL****Bank code: com**

1000078054	05/18/2023	C	06/07/2023	03/22/2023	CARES RESTITUTION DYS GRANT~	325.00	325.00
						<b>Total Payments Bank Code:com</b>	<b>325.00</b>
						<b>Total Payments Vendor:0052009</b>	<b>325.00</b>

**0052010 MASTER'S TRANSPORTATION****Bank code: com**

1000078688	06/29/2023	C	07/10/2023	06/08/2023	AIR CONDITIONING/MASTER POWER SWITCH REPAI	2,875.87	2,875.87
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**0052010 MASTER'S TRANSPORTATION****Total Payments Bank Code:com** 2,875.87**Total Payments Vendor:0052010** 2,875.87**0052018 INTERDICTION ASSOC (INIA INTERI****Bank code: com**

1000078232	05/25/2023		04/12/2023	ANNUAL INIA DRUG/TERRORIST INTERDICTION TRAI	450.00	
	05/25/2023		04/12/2023	ANNUAL INIA DRUG/TERRORIST INTERDICTION TRAI	450.00	900.00

**Total Payments Bank Code:com** 900.00**Total Payments Vendor:0052018** 900.00**0052019 DANIEL CASHATT****Bank code: com**

1000078177	05/25/2023	C	06/06/2023	04/27/2023	HWY Employee Boot Reimbursement Danny C	100.00	100.00
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**Total Payments Bank Code:com** 100.00**Total Payments Vendor:0052019** 100.00**0052021 RAASCH FAMILY FARMS****Bank code: com**

1000078183	05/25/2023	C	06/07/2023	04/25/2023	Install culvert along Old 210 field	10,920.00	10,920.00
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**Total Payments Bank Code:com** 10,920.00**Total Payments Vendor:0052021** 10,920.00**0052022 CORRECTIONAL COUNSELING****Bank code: com**

1000078160	05/25/2023	C	06/06/2023	04/27/2023	BOOKS - TREATMENT COUT~	1,125.13	1,125.13
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**Total Payments Bank Code:com** 1,125.13**Total Payments Vendor:0052022** 1,125.13**0052024 COWTOWN MINI DONUTS****Bank code: com**

1000078307	06/15/2023	C	06/23/2023	05/10/2023	DONUTS FOR EVENT~	110.25	110.25
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**Total Payments Bank Code:com** 110.25**Total Payments Vendor:0052024** 110.25**0052027 KENNETH STIEH****Bank code: com**

1000078240	05/25/2023	C	07/06/2023	04/17/2023	Meal Reimbursement ~	23.78	23.78
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**Total Payments Bank Code:com** 23.78**Total Payments Vendor:0052027** 23.78**0052031 BLUE TO GOLD****Bank code: com**

1000078439	06/15/2023	C	07/07/2023	12/17/2022	ADV S & S/TRAFFIC STOPS, & BULLTETPROOF TEST	1,975.00	
	06/15/2023		07/07/2023	01/30/2023	ADV S & S/TRAFFIC STOPS, BULLETPROOF TESTIMC	495.00	2,470.00
1000078458	06/15/2023	C	07/05/2023	06/01/2023	Registration Fees for Amber Brashear~	450.00	
	06/15/2023		07/05/2023	05/31/2023	Registration Fee for Advanced Search &	175.00	625.00

**Total Payments Bank Code:com** 3,095.00

<b>0052032 COMMERCIAL MARKETING</b>						<b>Total Payments Vendor:0052031</b>	<b>3,095.00</b>
<b>Bank code: com</b>							
1000078441	06/15/2023	C	06/27/2023	05/03/2023	Lower Parts Kit, AR15 (x60), Receiver	5,278.60	5,278.60
						<b>Total Payments Bank Code:com</b>	<b>5,278.60</b>
						<b>Total Payments Vendor:0052032</b>	<b>5,278.60</b>
<b>0052034 LAURA CASTILLO</b>							
<b>Bank code: com</b>							
1000078426	06/15/2023	C	06/22/2023	04/27/2023	TRAVEL EXPENSES	209.60	209.60
1000078555	06/22/2023	C	06/27/2023	05/18/2023	TRAVEL EXPENSES	246.59	246.59
						<b>Total Payments Bank Code:com</b>	<b>456.19</b>
						<b>Total Payments Vendor:0052034</b>	<b>456.19</b>
<b>0052035 MATT MARTLING</b>							
<b>Bank code: com</b>							
1000078427	06/15/2023	C	07/10/2023	04/07/2023	-TRAVEL EXPENSES	233.18	233.18
1000078535	06/22/2023	C	07/10/2023	05/17/2023	Signage for PA office through	100.00	100.00
						<b>Total Payments Bank Code:com</b>	<b>333.18</b>
						<b>Total Payments Vendor:0052035</b>	<b>333.18</b>
<b>0052036 W. SCOTT THOMPSON</b>							
<b>Bank code: com</b>							
1000078420	06/15/2023	C	06/30/2023	05/17/2023	PARTIAL REFUND FOR SLIP PAYMENT CBM D15	690.00	690.00
						<b>Total Payments Bank Code:com</b>	<b>690.00</b>
						<b>Total Payments Vendor:0052036</b>	<b>690.00</b>
<b>0052037 CHARLES AND CHERYL DIXON</b>							
<b>Bank code: com</b>							
1000078415	06/15/2023	C	07/06/2023	05/04/2023	PARTIAL REFUND OF SLIP PAYMENT SBC A07	315.00	315.00
						<b>Total Payments Bank Code:com</b>	<b>315.00</b>
						<b>Total Payments Vendor:0052037</b>	<b>315.00</b>
<b>0052038 AMANDA RIDDLE</b>							
<b>Bank code: com</b>							
1000078434	06/15/2023	C	06/29/2023	05/12/2023	TRAVEL/MILEAGE REIMBURSEMENT	77.02	77.02
						<b>Total Payments Bank Code:com</b>	<b>77.02</b>
						<b>Total Payments Vendor:0052038</b>	<b>77.02</b>
<b>0052039 TECHNOLOGY GROUP SOLUTIONS</b>							
<b>Bank code: com</b>							
1000078711	06/29/2023	C	07/07/2023	05/31/2023	88 HP COMPUTERS~	56,610.40	56,610.40
						<b>Total Payments Bank Code:com</b>	<b>56,610.40</b>
						<b>Total Payments Vendor:0052039</b>	<b>56,610.40</b>
<b>0052040 RANDY MILLER</b>							
<b>Bank code: com</b>							
1000078450	06/15/2023	C	06/28/2023	05/13/2023	Travel/Meal Reimbursement~	94.69	94.69

							<b>Total Payments Bank Code:com</b>	<b>94.69</b>
							<b>Total Payments Vendor:0052040</b>	<b>94.69</b>
<b>0052041 SPEEDPRO IMAGING KC NORTH</b>								
<b>Bank code: com</b>								
1000078545	06/22/2023	C	07/06/2023	05/22/2023	BLADE LITE 850 BANNER STANDS AND BANNER	550.00	550.00	
							<b>Total Payments Bank Code:com</b>	<b>550.00</b>
							<b>Total Payments Vendor:0052041</b>	<b>550.00</b>
<b>0052042 MATTHEW BOWMAN</b>								
<b>Bank code: com</b>								
1000078446	06/15/2023	C	06/22/2023	05/12/2023	MILEAGE&MEALS	306.88	306.88	
							<b>Total Payments Bank Code:com</b>	<b>306.88</b>
							<b>Total Payments Vendor:0052042</b>	<b>306.88</b>
<b>0052044 KANSAS CITY SIGN</b>								
<b>Bank code: com</b>								
1000079292	08/18/2023	C	08/28/2023	07/17/2023	RJC/STAFF ENTRANCE SIGN~	792.17	792.17	
							<b>Total Payments Bank Code:com</b>	<b>792.17</b>
							<b>Total Payments Vendor:0052044</b>	<b>792.17</b>
<b>0052045 MTS CONTRACTING INC</b>								
<b>Bank code: ecom</b>								
2000002185	01/12/2023	C	01/12/2023	12/14/2022	RJC/TILE REPLACEMENT ENTRY	11,425.00	11,425.00	
2000002324	02/17/2023	C	02/17/2023	01/27/2023	Asbestos Testing-HWY Fleet Flooring~	550.00	550.00	
2000002377	03/09/2023	C	03/09/2023	01/27/2023	ARPA HWY Fleet Office flooring~	6,425.00	6,425.00	
<b>0052045 MTS CONTRACTING INC</b>								
<b>Bank code: ecom</b>								
2000002704	05/25/2023	C	05/26/2023	05/16/2023	CONCRETE REPAIRS	45,950.00	45,950.00	
2000002967	07/26/2023	C	07/27/2023	06/29/2023	REPAIR TO THE ADMINISTRATION BLDG.	19,850.00	19,850.00	
							<b>Total Payments Bank Code:ecom</b>	<b>84,200.00</b>
							<b>Total Payments Vendor:0052045</b>	<b>84,200.00</b>
<b>0052047 TIMOTHY CHASE</b>								
<b>Bank code: com</b>								
1000078643	06/29/2023	C	07/25/2023	05/30/2023	HANGAR DEPOSIT REFUND	115.00	115.00	
							<b>Total Payments Bank Code:com</b>	<b>115.00</b>
							<b>Total Payments Vendor:0052047</b>	<b>115.00</b>
<b>0052052 BOOMER'S BAR &amp; GRILL</b>								
<b>Bank code: com</b>								
1000078981	07/27/2023	C	08/08/2023	06/28/2023	REFUND OVER CHARGE COUNTY LIQUOR LICENSE	1,200.00	1,200.00	
							<b>Total Payments Bank Code:com</b>	<b>1,200.00</b>
							<b>Total Payments Vendor:0052052</b>	<b>1,200.00</b>
<b>0052053 VERA CAUSA GROUP</b>								
<b>Bank code: com</b>								
1000078679	06/29/2023	C	07/10/2023	06/12/2023	PIO/PA Training- Invocie #8796	6,000.00	6,000.00	
							<b>Total Payments Bank Code:com</b>	<b>6,000.00</b>

**0052054 CONSTABLE DALLAS COUNTY TEX.****Bank code: com**

1000078616 06/29/2023 C 07/18/2023 05/25/2023 Paternity Paperwork~

80.00 80.00

**Total Payments Vendor:0052053 6,000.00****Total Payments Bank Code:com 80.00****Total Payments Vendor:0052054 80.00****0052056 DALE HAWKINS****Bank code: com**

1000078774 07/13/2023 C 07/19/2023 06/12/2023 REFUND FOR BALANCE OF 2023 SLIP PAYMENT

878.00 878.00

**Total Payments Bank Code:com 878.00****Total Payments Vendor:0052056 878.00****0052057 JAMES A BAILEY****Bank code: com**

1000078666 06/29/2023 C 07/07/2023 06/13/2023 BOOKS FOR RESALE~

300.00 300.00

**Total Payments Bank Code:com 300.00****Total Payments Vendor:0052057 300.00****0052058 TREVOR DUNNAVANT****Bank code: com**

1000078718 06/29/2023 C 07/11/2023 05/29/2023 MILEAGE REIMBURSEMENT

98.25 98.25

**Total Payments Bank Code:com 98.25****Total Payments Vendor:0052058 98.25****0052062 WALTER BRYANT****Bank code: com**

1000078772 07/13/2023 C 07/19/2023 06/19/2023 REFUND OF RELEASE SLIP~

1,004.00 1,004.00

**Total Payments Bank Code:com 1,004.00****Total Payments Vendor:0052062 1,004.00****0052065 JOHNSON COUNTY, MISSOURI****Bank code: com**

1000078771 07/13/2023 C 07/26/2023 06/09/2023 Daily Housing Charges~

15,720.00 15,720.00

1000079201 08/11/2023 07/12/2023 Inmate Days-Contract~

14,100.00 14,100.00

**Total Payments Bank Code:com 29,820.00****Total Payments Vendor:0052065 29,820.00****0052066 QUALITY LOGO PRODUCTS****Bank code: com**

1000078964 07/26/2023 C 08/08/2023 07/20/2023 250 LUNCH COOLER

1,497.16

07/26/2023 08/08/2023 07/12/2023 250 STADIUM CUPS

304.63 1,801.79

**Total Payments Bank Code:com 1,801.79****Total Payments Vendor:0052066 1,801.79****0052068 ELLEN LEWMAN****Bank code: com**

1000078827 07/20/2023 C 07/28/2023 06/20/2023 CARES CS STIPEND 2023-047 C

9.00 9.00

**Total Payments Bank Code:com 9.00**

						<b>Total Payments Vendor:0052068</b>	<b>9.00</b>
<b>0052069 SOMMER DICKSON</b>							
<b>Bank code: com</b>							
1000078822	07/20/2023	C	08/01/2023	06/20/2023	CARES CS STIPEND 2023- 046 C	43.00	43.00
						<b>Total Payments Bank Code:com</b>	<b>43.00</b>
						<b>Total Payments Vendor:0052069</b>	<b>43.00</b>
<b>0052070 JAMES SILVEY</b>							
<b>Bank code: com</b>							
<b>0052070 JAMES SILVEY</b>							
<b>Bank code: com</b>							
1000079398	08/25/2023		07/07/2023		REFUND CANCELLED DRY STORAGE SBC A22	242.00	242.00
						<b>Total Payments Bank Code:com</b>	<b>242.00</b>
						<b>Total Payments Vendor:0052070</b>	<b>242.00</b>
<b>0052071 ACADEMY PROFESSIONAL DEVELC</b>							
<b>Bank code: com</b>							
1000079095	07/26/2023	C	08/08/2023	11/30/2022	PROFESSIONAL	1,000.00	1,000.00
						<b>Total Payments Bank Code:com</b>	<b>1,000.00</b>
						<b>Total Payments Vendor:0052071</b>	<b>1,000.00</b>
<b>0052073 KELSEY WEAVER</b>							
<b>Bank code: com</b>							
1000079069	07/27/2023	C	08/15/2023	07/02/2023	Reimbursement for mileage~	142.79	142.79
						<b>Total Payments Bank Code:com</b>	<b>142.79</b>
						<b>Total Payments Vendor:0052073</b>	<b>142.79</b>
<b>0052075 ANDREW SCOTT PERKINS</b>							
<b>Bank code: com</b>							
1000079112	08/11/2023		06/15/2023		Court Reporting for Grand Jury/NR Case-	276.09	276.09
						<b>Total Payments Bank Code:com</b>	<b>276.09</b>
						<b>Total Payments Vendor:0052075</b>	<b>276.09</b>
<b>0052076 JOSH EAST</b>							
<b>Bank code: com</b>							
1000079081	07/27/2023	C	08/08/2023	03/22/2023	REIMBURSE AMOUNT CHARGED FOR BODY ARMOR	75.00	75.00
						<b>Total Payments Bank Code:com</b>	<b>75.00</b>
						<b>Total Payments Vendor:0052076</b>	<b>75.00</b>
<b>0052078 JKM TRAINING</b>							
<b>Bank code: com</b>							
1000079378	08/25/2023		07/21/2023		1/2 OF CERTIFICATION/RECERTIFICATION JUVENILE	1,477.00	1,477.00
						<b>Total Payments Bank Code:com</b>	<b>1,477.00</b>
						<b>Total Payments Vendor:0052078</b>	<b>1,477.00</b>
<b>0052079 GOVLIFE</b>							
<b>Bank code: com</b>							
1000079124	08/11/2023	C	08/25/2023	07/26/2023	PREP/PLAN/FACILITATE ANALYSIS REPORTING	4,800.00	4,800.00

**0052081 ZACKARY BAYLESS****Bank code: com**

1000079213 08/11/2023 C 08/24/2023 07/18/2023 Travel Reimbursement~

137.17 137.17

**Total Payments Bank Code:com 137.17****Total Payments Vendor:0052079 137.17****0052082 KONA ICE OF CLAY COUNTY****Bank code: com**

1000079211 08/11/2023 07/17/2023 Klassic (flavored ice)~

1,600.00 1,600.00

**Total Payments Bank Code:com 1,600.00****Total Payments Vendor:0052082 1,600.00****0052084 TODD FUEMMELE****Bank code: com**

1000079142 08/11/2023 C 08/31/2023 07/11/2023 7/11 CS STIPEND CARES DYS~

6.50 6.50

**Total Payments Bank Code:com 6.50****Total Payments Vendor:0052084 6.50****0052085 ANTHONY MEDINA****Bank code: com**

1000079230 08/11/2023 C 08/21/2023 07/19/2023 FIELD MILEAGE

258.73 258.73

**Total Payments Bank Code:com 258.73****Total Payments Vendor:0052085 258.73****0052086 PROPERTY RECORDS INDUSTRY****Bank code: com**

1000079099 07/31/2023 C 08/14/2023 07/28/2023 MEMBERSHIP FEE

285.00 285.00

**Total Payments Bank Code:com 285.00****Total Payments Vendor:0052086 285.00****0052087 MARIES COUNTY****Bank code: com**1000079280 08/18/2023 C 08/29/2023 07/01/2023 Daily Housing - Brandon Johnson~  
08/18/2023 08/29/2023 07/01/2023 Daily Housing - Brandon Johnson~148.50 198.00  
49.50**Total Payments Bank Code:com 198.00****Total Payments Vendor:0052087 198.00****0052090 CASEY MOORE****Bank code: com**

1000079256 08/11/2023 C 08/21/2023 07/24/2023 Travel Reimbursement~

282.96 282.96

**Total Payments Bank Code:com 282.96****Total Payments Vendor:0052090 282.96****0052091 SPECIALTY VEHICLE INSTITUTE****Bank code: com**

1000079258 08/11/2023 C 08/31/2023 05/31/2023 REGIST FEE INSTRUCTOR PREP&amp;COURSE MATERIA 1,000.00 1,000.00



**0052096 OLSSON**

**Bank code: com**

1000079352 08/25/2023 C 08/31/2023 07/26/2023 Comprehensive plan services through

**Total Payments Bank Code:com** 1,000.00

**Total Payments Vendor:0052091** 1,000.00

4,113.31 4,113.31

**Total Payments Bank Code:com** 4,113.31

**Total Payments Vendor:0052096** 4,113.31

**0052099 KANSAS PEACE OFFICERS ASSOC**

**Bank code: com**

1000079422 08/25/2023 C 08/31/2023 07/31/2023 KPOA District Training on 10/23/2023~

150.00 150.00

**Total Payments Bank Code:com** 150.00

**Total Payments Vendor:0052099** 150.00

**0052104 BLUE SPRINGS COLLISION REPAIR**

**Bank code: com**

1000079372 08/25/2023 06/02/2023 ACCIDENT 05/31/23

1,148.60 1,148.60

**Total Payments Bank Code:com** 1,148.60

**Total Payments Vendor:0052104** 1,148.60

**0052117 MISSOURI ASSESSORS ASSOCIATI**

**Bank code: com**

1000079431 08/25/2023 08/21/2023 DUES & CONFERENCE REGISTRATION

3,040.00 3,040.00

**Total Payments Bank Code:com** 3,040.00

**Total Payments Vendor:0052117** 3,040.00

**0052564 ROAD DISTRICT #9 NKC CITY**

**Bank code: com**

1000076277 01/12/2023 C 01/13/2023 12/15/2022 Monthly Rd & Bridge Levy Payment~

3,721.94 3,721.94

1000076717 02/16/2023 C 02/21/2023 01/13/2023 Monthly Rd & Bridge Levy Payment~

209,158.61 209,158.61

1000077091 03/16/2023 C 03/17/2023 01/31/2023 Monthly Rd & Bridge Levy Payment~

30,348.95 30,348.95

1000077099 03/16/2023 C 03/17/2023 02/15/2023 Monthly Rd & Bridge Levy Payment~

2,437.33 2,437.33

1000077566 04/13/2023 C 04/14/2023 03/15/2023 Monthly Rd & Bridge Levy Payment~

3,186.20 3,186.20

**0052564 ROAD DISTRICT #9 NKC CITY**

**Bank code: com**

1000077945 05/11/2023 C 05/12/2023 04/14/2023 Monthly Rd & Bridge Levy Payment~

1,262.51 1,262.51

1000078363 06/15/2023 C 06/21/2023 05/15/2023 Monthly Rd & Bridge Levy Payment~

2,596.31 2,596.31

1000078765 07/13/2023 C 07/17/2023 06/15/2023 Monthly Rd & Bridge Levy Payment~

760.76 760.76

1000079185 08/11/2023 C 08/21/2023 07/14/2023 Monthly Rd & Bridge Levy Payment~

265.26 265.26

**Total Payments Bank Code:com** 253,737.87

**Total Payments Vendor:0052564** 253,737.87

**0053503 MAMA MISSOURI AIRPORT MGRS A**

**Bank code: com**

1000077471 03/30/2023 C 04/14/2023 02/28/2023 AIRPORT - MO AIRPORT MANAGERS ASSOC

25.00 25.00

**Total Payments Bank Code:com** 25.00

**Total Payments Vendor:0053503** 25.00

**0053541 MISSOURI LAGERS****Bank code: com**

2811	01/11/2023	C	01/12/2023	01/11/2023	SR. CITIZENS - LAGERS PMT FOR DEC. 2022	4,253.65	4,253.65
2850	02/10/2023	C	02/13/2023	02/10/2023	SR. CITIZENS LAGERS PMT FOR JAN. 2023	4,331.12	4,331.12
2864	03/08/2023	C	03/10/2023	03/08/2023	SR. CITIZENS LAGERS PMT FOR FEB. 2023	4,474.24	4,474.24
2897	04/17/2023	C	04/19/2023	04/17/2023	SR. CITIZENS LAGERS PMT FOR MARCH 2023	6,628.79	6,628.79
2903	05/04/2023	C	05/05/2023	05/04/2023	SR. CITIZENS LAGERS PMT FOR APRIL 2023	4,429.05	4,429.05
2920	06/12/2023	C	06/13/2023	06/12/2023	SR. CITIZENS LAGERS PMT FOR MAY 2023	4,445.66	4,445.66
2933	07/11/2023	C	07/12/2023	07/11/2023	SR. CITIZENS LAGERS PAYMENT FOR JUNE	4,462.28	4,462.28
2950	08/08/2023	C	08/09/2023	08/08/2023	SR. CITIZENS LAGERS PMT FOR JULY 2023	4,462.28	4,462.28
9799	01/27/2023	C	01/27/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION.	327,944.27	327,944.27
9819	02/24/2023	C	02/24/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	363,904.75	363,904.75
9840	03/24/2023	C	03/24/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION	364,147.08	364,147.08
9861	04/21/2023	C	04/21/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION	364,089.46	364,089.46
9881	05/19/2023	C	05/19/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION	362,774.12	362,774.12
9913	06/30/2023	C	06/30/2023	06/30/2023	TREASURER PAY FROM LABOR DISTRIBUTION	534,853.69	534,853.69
9931	07/28/2023	C	07/28/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION	361,335.52	361,335.52
9952	08/25/2023	C	08/25/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION	359,625.86	359,625.86
<b>Total Payments Bank Code:com</b>						<b>3,076,161.82</b>	
<b>Total Payments Vendor:0053541</b>						<b>3,076,161.82</b>	

**0053802 GULF STATES DISTRIBUTORS****Bank code: suacom**

694	03/16/2023	C	03/24/2023	01/27/2023	9 mm Ammo (x65 cases)~	16,575.00	
	03/16/2023		03/24/2023	01/31/2023	9 MM AMMO (X35 CASES)	8,925.00	25,500.00
881	05/25/2023	C	06/02/2023	04/26/2023	.223 55gr Ammo (165 cases)~	38,775.00	38,775.00
<b>Total Payments Bank Code:suacom</b>						<b>64,275.00</b>	
<b>Total Payments Vendor:0053802</b>						<b>64,275.00</b>	

**0054133 MISSOURI STATE HIGHWAY PATRO****Bank code: com**

1000076343	01/18/2023	C	02/06/2023	12/02/2022	NOVEMBER 2022 CRIMINAL RECORD~	735.75	735.75
1000076774	02/16/2023	C	03/08/2023	01/18/2023	TUITION/HOUSING INSTRUCTOR DEVELOP PROGRAI	1,080.00	
	02/16/2023		03/08/2023	01/25/2023	TUITION INSTRUCTOR DEVELOPMENT PROG	1,080.00	2,160.00
1000077046	03/14/2023	C	03/30/2023	11/03/2022	4Q22 CIRCUIT CHARGES FY23	225.00	
	03/14/2023		03/30/2023	01/03/2023	1Q23 CIRCUIT CHARGES FY23	225.00	450.00
1000077451	03/30/2023	C	04/17/2023	10/06/2022	September 2022 Criminal Record Searches	1,226.25	
	03/30/2023		04/17/2023	02/03/2023	September 2022 Criminal Record Searches	1,117.25	2,343.50
1000077453	03/30/2023	C	04/17/2023	03/07/2023	FEB '23 BILLING CRIMINAL RECORD SEARCHES.	1,335.25	
	03/30/2023		04/17/2023	01/06/2023	December 2022 Criminal Record Searches	654.00	1,989.25
1000077860	04/27/2023	C	05/16/2023	03/27/2023	REGISTRATION/LODGING 2023 EMERGENCY VEHICL	1,800.00	1,800.00
1000077974	05/11/2023	C	06/02/2023	01/04/2023	Criminal Record Searches billed for	40.00	
	05/11/2023		06/02/2023	04/07/2023	Criminal Record Searches billed for	20.00	60.00
1000078033	05/17/2023	C	06/02/2023	04/06/2023	Criminal Record Searches for March 2023	1,253.50	1,253.50
1000078034	05/17/2023	C	06/20/2023	04/03/2023	Mules Circuit Charges for April, May	225.00	225.00
1000078471	06/15/2023	C	06/30/2023	05/05/2023	Criminal Record Searches~	1,144.50	

	06/15/2023		06/30/2023	05/05/2023	Criminal Record Searches~	33.25	1,177.75
1000078892	07/20/2023	C	08/08/2023	06/28/2023	Tuition for FTO Training and housing~	540.00	540.00
1000078902	07/20/2023	C	08/10/2023	06/08/2023	Criminal Records Searches~	626.75	
	07/20/2023		08/10/2023	06/08/2023	Criminal Records Searches~	60.00	686.75
1000079212	08/11/2023			07/10/2023	MULES CRCT CHARGES JUL/AUG/SEP '23	225.00	225.00
1000079235	08/11/2023			07/12/2023	Criminal Record Searches ~	953.75	
	08/11/2023			07/12/2023	Criminal Record Searches ~	40.00	993.75

**Total Payments Bank Code:com** 14,640.25  
**Total Payments Vendor:0054133** 14,640.25

**0054205 MIDWEST TURF INC**

**Bank code: ecom**

2000002193	01/12/2023	C	01/12/2023	12/16/2022	FLORATINE FOLIAR NUTRIENT	6,500.00	6,500.00
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**Total Payments Bank Code:ecom** 6,500.00  
**Total Payments Vendor:0054205** 6,500.00

**0056207 SPAN PUBLISHING INC**

**Bank code: com**

1000077856	04/27/2023	C	05/11/2023	03/29/2023	2023 National Directory of Law	159.00	159.00
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**Total Payments Bank Code:com** 159.00  
**Total Payments Vendor:0056207** 159.00

**0062657 THOMAS C MCGIFFIN**

**Bank code: com**

1000076586	02/09/2023	C	02/21/2023	01/01/2023	JAN 2023 CHILD SUPPORT APPOINTS INDIGENT CLIE	1,600.00	1,600.00
1000076839	02/23/2023	C	03/06/2023	02/01/2023	February 2023 payment to Thomas	1,600.00	1,600.00
1000077075	03/16/2023	C	03/27/2023	03/01/2023	MARCH 23 PAYMENT CHILD SUPPORT APPTS INDIGE	1,600.00	1,600.00
1000077312	03/30/2023	C	04/14/2023	03/20/2023	04/23 CHILD SUPPORT APPOINTMENTS FOR INDIGEN	1,600.00	1,600.00
1000077934	05/11/2023	C	05/23/2023	05/01/2023	MAY 2023 CHILD SUPPORT APPTS FOR INDIGENT CL	1,600.00	1,600.00
1000078339	06/15/2023	C	06/26/2023	06/01/2023	JUNE '23 CHILD SUPPORT APPOINTMENTS FOR INDI	1,600.00	1,600.00
1000078731	07/13/2023	C	07/19/2023	06/01/2023	JULY '23 CHILD SUPPORT APPOINTMENTS FOR INDI	1,600.00	1,600.00
1000079145	08/11/2023	C	08/25/2023	08/01/2023	08/23 CHILD SUPPORT APPTS/INDIGENT CLIENTS	1,600.00	1,600.00

**Total Payments Bank Code:com** 12,800.00  
**Total Payments Vendor:0062657** 12,800.00

**0064628 ROAD DISTRICT MISSOURI CITY**

**Bank code: com**

1000076279	01/12/2023	C	02/15/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	27.70	
	01/12/2023		02/15/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	10.36	
	01/12/2023		02/15/2023	08/15/2022	Monthly Rd & Bridge Levy Payment~	8.93	
	01/12/2023		02/15/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	3.88	50.87
1000076566	02/02/2023	C	02/15/2023	02/01/2023	2022 F.I.T.	1.34	1.34
1000076600	02/09/2023	C	02/15/2023	12/20/2022	WATER MAIN AT 210 HIGHWAY	73,640.00	
	02/09/2023		02/15/2023	12/20/2022	WATER MAIN AT 210 HIGHWAY	3,487.00	77,127.00
1000076719	02/16/2023	C	03/13/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	637.09	637.09
1000077093	03/16/2023	C	03/28/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	149.02	149.02
1000079177	08/11/2023			03/15/2023	Monthly Rd & Bridge Levy Payment~	34.35	
	08/11/2023			06/15/2023	Monthly Rd & Bridge Levy Payment~	23.32	

08/11/2023	05/15/2023	Monthly Rd & Bridge Levy Payment~	10.22	
08/11/2023	07/14/2023	Monthly Rd & Bridge Levy Payment~	7.31	
08/11/2023	04/14/2023	Monthly Rd & Bridge Levy Payment~	4.98	
08/11/2023	02/15/2023	Monthly Rd & Bridge Levy Payment~	1.79	81.97

**Total Payments Bank Code:com** 78,047.29

**Total Payments Vendor:0064628** 78,047.29

**0064989 O'DELL SERVICE COMPANY**

**Bank code: com**

1000076327	01/12/2023	C	01/19/2023	11/04/2022	HOT WATER HEATER INSTALL PARTIAL PAY	5,813.00	5,813.00
1000076381	01/19/2023	C	01/24/2023	12/29/2022	SHRADER/REPLACE HOT WATER HEATER	2,250.00	
	01/19/2023		01/24/2023	12/29/2022	AIRPORT FROZED WATER PIPES	320.00	
	01/19/2023		01/24/2023	12/21/2022	SHRADER/HOT WATER HEATER SYSTEM	274.00	2,844.00

**0064989 O'DELL SERVICE COMPANY**

**Bank code: com**

1000076438	01/19/2023	C	01/24/2023	12/21/2022	DET/WATER LINE REROUTE	16,899.00	
	01/19/2023		01/24/2023	12/21/2022	PLUMBING REPAIR ON WATER TANK	1,708.44	18,607.44
1000076447	01/19/2023	C	01/30/2023	11/04/2022	HOT WATER HEATER INSTALL	5,813.00	5,813.00
1000076840	02/23/2023	C	03/06/2023	01/25/2023	RJC/WATER ANALYSIS DUE TO WATER MAIN	412.00	412.00
1000076880	02/23/2023	C	03/06/2023	01/13/2023	HVAC SERVICES~	274.00	274.00
1000076892	02/23/2023	C	03/06/2023	01/11/2023	DET/GAS LEAK REPAIR~	458.00	458.00
1000076950	03/09/2023	C	03/14/2023	02/10/2023	SHRADER UPGRADE GAS LINE	550.00	550.00
1000077005	03/09/2023	C	03/14/2023	02/10/2023	DET PREVENTITIVE MAINTENANCE & SERVICE CHEC	1,919.91	
	03/09/2023		03/14/2023	02/10/2023	DET HVAC REPAIRS	1,368.68	
	03/09/2023		03/14/2023	02/10/2023	DET KITCHEN STOVE REPAIR	847.27	
	03/09/2023		03/14/2023	02/16/2023	DET KITCHEN APPLIANCE REPAIR	562.79	4,698.65
1000077137	03/16/2023	C	03/27/2023	02/02/2023	HVAC REPAIR & SERVICE/CENTRAL SERVICE SHOP	3,839.00	
	03/16/2023		03/27/2023	01/30/2023	HVAC REPAIR PARTS GC PRO-SHOP	504.00	4,343.00
1000077138	03/16/2023	C	03/24/2023	12/28/2022	GC-EQUIPMENT SERVICE~	982.37	982.37
1000077155	03/16/2023	C	03/24/2023	02/24/2023	DET/WATER HEATER REPAIR	504.00	504.00
1000077169	03/16/2023	C	03/24/2023	03/03/2023	DET/HOT WATER EXPANSION TANK	1,494.92	1,494.92
1000077228	03/30/2023	C	04/14/2023	03/03/2023	SEPTIC LINE CLEANOUT AIRPORT	550.00	550.00
1000077614	04/20/2023	C	04/28/2023	03/24/2023	CJC FREEZER REPAIR	1,160.17	
	04/20/2023		04/28/2023	03/31/2023	ADMIN/PREVENTIVE MAINTENANCE	944.50	
	04/20/2023		04/28/2023	03/31/2023	RJC/PREVENTITIVE MAINTENNANCE	167.00	2,271.67
1000077684	04/20/2023	C	05/02/2023	03/31/2023	DET/PREVENTIVE MAINTENANCE	1,284.50	
	04/20/2023		05/02/2023	03/31/2023	DET/PREVENTIVE MAINTENANCE	420.00	1,704.50
1000077885	04/27/2023	C	05/08/2023	03/31/2023	DET/TILT SKILLET REPAIR~	3,354.64	3,354.64
1000077912	05/11/2023	C	05/19/2023	04/14/2023	PREVENTITIVE MAINTENANCE	727.90	727.90
1000077976	05/11/2023	C	05/19/2023	04/21/2023	DET/HOT WATER HEATER	466.00	
	05/11/2023		05/19/2023	04/14/2023	DET/PREVENTIVE MAINTENANCE	419.00	
	05/11/2023		05/19/2023	04/14/2023	DET/PREVENTIVE MAINTENANCE	325.00	1,210.00
1000077981	05/11/2023	C	05/19/2023	04/26/2023	ADMIN/CHILLER PUMP REPLACEMENT	22,500.00	22,500.00
1000078082	05/18/2023	C	05/31/2023	04/21/2023	HVAC REPAIR PARTS AT PPM	1,053.47	1,053.47
1000078155	05/25/2023	C	06/05/2023	05/12/2023	SHRADER/RTU#4 REPAIR	466.00	
	05/25/2023		06/05/2023	05/12/2023	RADIOT TOWER PREVENTIVE MAINTENANCE	466.00	932.00

1000078212	05/25/2023	C	06/05/2023	05/12/2023	HVAC REPAIR PRO SHOP	1,371.55	
	05/25/2023		06/05/2023	05/05/2023	DD PUMP STATION REPAIR	654.00	2,025.55
1000078233	05/25/2023	C	06/05/2023	04/28/2023	PARTS & SUPPLIES	2,040.00	2,040.00
1000078248	05/25/2023	C	06/05/2023	05/16/2023	REPLACE EF5 DUCT BLOWER	5,960.00	5,960.00
1000078326	06/15/2023	C	06/26/2023	05/19/2023	SHRADER/CHILLER SERVICE & REPAIRS	654.00	
	06/15/2023		06/26/2023	05/19/2023	ADMIN/CHILLER SERVICE & REPAIRS	654.00	1,308.00
1000078351	06/15/2023	C	06/27/2023	05/25/2023	SHRADER CHILLER SERVICE CALL	495.32	495.32
1000078501	06/22/2023	C	06/30/2023	06/02/2023	DUCT WORK REPAIRS	2,978.04	2,978.04

**0064989 O'DELL SERVICE COMPANY**

**Bank code: com**

1000078613	06/29/2023	C	07/10/2023	06/16/2023	HWY/HVAC REPAIRS	610.17	610.17
1000078675	06/29/2023	C	07/10/2023	06/12/2023	HVAC REPAIR AT PRO SHOP	2,368.47	2,368.47
1000078695	06/29/2023	C	07/10/2023	06/14/2023	PARTS & SUPPLIES FOR REPAIRS/DETENTION	1,360.38	1,360.38
1000078732	07/13/2023	C	07/18/2023	06/21/2023	RTU #4 REPLACEMENT	11,276.00	
	07/13/2023		07/18/2023	06/23/2023	AHU REPAIRS	936.00	12,212.00
1000078804	07/20/2023	C	07/27/2023	06/29/2023	ADMIN	1,788.06	
	07/20/2023		07/27/2023	06/29/2023	HIGHWAY	524.78	
	07/20/2023		07/27/2023	06/29/2023	RADIO	372.00	2,684.84
1000078993	07/27/2023	C	08/03/2023	07/14/2023	SHRADER HUMIDIFIER REPAIRS	1,175.19	1,175.19
1000079062	07/27/2023	C	08/03/2023	07/07/2023	HVAC REPAIR IN CAMPGROUND SHOWER HOUSES	748.00	
	07/27/2023		08/03/2023	07/14/2023	HVAC REPAIR/CBM	560.00	1,308.00
1000079065	07/27/2023	C	08/03/2023	07/14/2023	REPAIR SUPPLIES	6,382.15	6,382.15
1000079131	08/11/2023	C	08/24/2023	07/19/2023	DR SITE/SERVER RM CONDENSER	5,130.00	5,130.00

**Total Payments Bank Code:com** 129,136.67

**Total Payments Vendor:0064989** 129,136.67

**0065629 ROAD DIST VILLAGE OF OAKWOOL**

**Bank code: com**

1000076286	01/12/2023	C	01/18/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	30.05	
	01/12/2023		01/18/2023	05/16/2022	Monthly Rd & Bridge Levy Payment~	29.21	
	01/12/2023		01/18/2023	07/15/2022	Monthly Rd & Bridge Levy Payment~	8.46	
	01/12/2023		01/18/2023	04/15/2022	Monthly Rd & Bridge Levy Payment~	6.15	
	01/12/2023		01/18/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	5.41	
	01/12/2023		01/18/2023	03/15/2022	Monthly Rd & Bridge Levy Payment~	0.96	
	01/12/2023		01/18/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	0.28	80.52
1000076731	02/16/2023	C	03/03/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	1,538.81	1,538.81
1000077083	03/16/2023	C	03/24/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	231.43	231.43

**Total Payments Bank Code:com** 1,850.76

**Total Payments Vendor:0065629** 1,850.76

**0065636 ROAD DIST OAKVIEW**

**Bank code: com**

1000076291	01/12/2023	C	01/31/2023	12/15/2022	Monthly Rd & Bridge Levy Payment~	107.76	
	01/12/2023		01/31/2023	11/15/2022	Monthly Rd & Bridge Levy Payment~	8.74	
	01/12/2023		01/31/2023	10/14/2022	Monthly Rd & Bridge Levy Payment~	1.16	117.66
1000076734	02/16/2023	C	03/01/2023	01/13/2023	Monthly Rd & Bridge Levy Payment~	1,978.89	1,978.89
1000077086	03/16/2023	C	03/29/2023	01/31/2023	Monthly Rd & Bridge Levy Payment~	326.42	326.42

1000079180	08/11/2023		06/15/2023	Monthly Rd & Bridge Levy Payment~	20.85	
	08/11/2023		03/15/2023	Monthly Rd & Bridge Levy Payment~	14.60	

**0065636 ROAD DIST OAKVIEW**

**Bank code: com**

1000079180	08/11/2023		04/14/2023	Monthly Rd & Bridge Levy Payment~	14.40	
	08/11/2023		05/15/2023	Monthly Rd & Bridge Levy Payment~	10.65	
	08/11/2023		02/15/2023	Monthly Rd & Bridge Levy Payment~	2.97	
	08/11/2023		07/14/2023	Monthly Rd & Bridge Levy Payment~	2.95	66.42

**Total Payments Bank Code:com** 2,489.39

**Total Payments Vendor:0065636** 2,489.39

**0073301 QUILL CORPORATION**

**Bank code: com**

1000076273	01/12/2023	C	01/30/2023	12/07/2022	LABELS/COFFEEMAKER	122.53	122.53
1000076429	01/19/2023	C	01/31/2023	12/05/2022	8.5x11 copy paper x10~	407.40	
	01/19/2023		01/31/2023	12/05/2022	16 oz Foam Cups & paper towels~	74.98	
	01/19/2023		01/31/2023	12/06/2022	16 oz big drink foam cups~	62.99	545.37
1000076442	01/19/2023	C	01/31/2023	12/05/2022	HP Tricolor and black ink cartridges~	32.98	32.98
1000076449	01/19/2023	C	01/31/2023	12/08/2022	20 pack of bankers boxes~	76.99	76.99
1000076622	02/09/2023	C	02/17/2023	12/19/2022	Duracell battery~	5.99	5.99
1000076730	02/16/2023	C	03/01/2023	01/04/2023	Dry Erase board, markers, ink~	256.57	256.57
1000076741	02/16/2023	C	03/01/2023	01/05/2023	Magnets~	40.20	
	02/16/2023		03/01/2023	01/12/2023	CERTIFICATE FRAMES	15.18	55.38
1000076766	02/16/2023	C	03/01/2023	12/27/2022	BLK GEL KYBRD/PAPER/PENS/POPOP NOTES/POST-I	451.08	
	02/16/2023		03/01/2023	12/27/2022	Rubber Bands~	27.18	478.26
1000076896	02/23/2023	C	03/08/2023	12/27/2022	COPY PAPER; PPR CLIPS; POST IT NOTES;	412.29	
	02/23/2023		03/08/2023	01/05/2023	BOX FILES (8)	399.92	
	02/23/2023		03/08/2023	12/28/2022	COPY PAPER; SEARS; PERM MRKS	201.20	
	02/23/2023		03/08/2023	12/19/2022	PPR VLLM; CRD STK; PILOT PENS; SHARPIE	108.53	
	02/23/2023		03/08/2023	12/27/2022	BANKERS BOXES	106.96	
	02/23/2023		03/08/2023	01/10/2023	R190304~	82.62	
	02/23/2023		03/08/2023	12/19/2022	PLSTC KNVS	44.45	1,355.97
1000076972	03/09/2023	C	03/17/2023	01/04/2023	Cork Board~	49.02	
	03/09/2023		03/17/2023	01/23/2023	Cork Board~	43.74	92.76
1000077012	03/09/2023	C	03/17/2023	02/01/2023	(6) boxes of white copy paper, 10 rms	262.44	
	03/09/2023		03/17/2023	02/06/2023	Folgers filtered coffee~	71.98	
	03/09/2023		03/17/2023	01/27/2023	Printer Cart~	37.99	
	03/09/2023		03/17/2023	01/27/2023	Scott roll towel white 12 pk~	16.99	389.40
1000077156	03/16/2023	C	03/30/2023	02/07/2023	8.5x11 White Copy Paper, 10 Cartons~	437.40	437.40
1000077174	03/16/2023	C	03/30/2023	01/19/2023	PPR TWLS; WIPES; PENS; LENS CLEANERS;	85.56	
	03/16/2023		03/30/2023	01/30/2023	PPR TWLS (2)~	61.98	
	03/16/2023		03/30/2023	01/30/2023	ELCTRNC DUSTER; BOSTICH STAPLES; PP	48.98	
	03/16/2023		03/30/2023	02/01/2023	POST IT NOTES; PPR TWLS; ANNEX~	44.58	

**0073301 QUILL CORPORATION**

**Bank code: com**

1000077174	03/16/2023		03/30/2023	01/31/2023	IPHONE CHARGING CORD~	12.99	254.09
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1000077337	03/30/2023	C	04/10/2023	02/03/2023	Paper goods -Meetings-Trainings~	53.47	53.47
1000077346	03/30/2023	C	04/10/2023	03/01/2023	Printer Ink~	94.97	94.97
1000077370	03/30/2023	C	04/10/2023	02/14/2023	Ry23 aag pinmo wc 11x8 m~	75.96	75.96
1000077433	03/30/2023	C	04/12/2023	02/27/2023	8.5x11 copy paper~	639.84	
	03/30/2023		04/12/2023	02/28/2023	8.5x11 Copy Paper~	262.44	
	03/30/2023		04/12/2023	03/03/2023	3 part 8.4x11 receipt book~	12.99	915.27
1000077520	04/13/2023	C	04/26/2023	03/14/2023	Markers, copy paper, folders PZ~	196.31	196.31
1000077592	04/13/2023	C	04/26/2023	03/09/2023	Correction tape (18ct box)~	24.99	24.99
1000077690	04/20/2023	C	05/02/2023	02/22/2023	PLSTC FORKS-KNIVES~	70.75	70.75
1000077888	04/27/2023	C	05/12/2023	03/22/2023	COPY PAPER; LEGAL PADS; PPR TWLS;TISSUES;WIF	317.74	317.74
1000077889	04/27/2023	C	05/12/2023	03/14/2023	(3) COPY PAPER~	150.20	150.20
1000077989	05/11/2023	C	05/23/2023	03/29/2023	Coffee, Post-its & supplies~	252.55	252.55
1000078009	05/11/2023	C	05/30/2023	03/28/2023	TISSUES; PPR BWLS; WIPES	164.93	164.93
1000078060	05/18/2023	C	05/31/2023	04/25/2023	Laminating sheets P-Z~	18.59	18.59
1000078254	05/25/2023	C	06/12/2023	04/04/2023	HP 131 CYAN; MAGENTA TONER~	207.98	
	05/25/2023		06/12/2023	04/06/2023	COFFEE MATE CREAMER~	30.36	238.34
1000078356	06/15/2023	C	07/11/2023	05/01/2023	Stamp (Entered) & hanging folders~	132.05	
	06/15/2023		07/11/2023	05/04/2023	TAPE DISPENSER, PENS, COFFEE & INK	109.22	
	06/15/2023		07/11/2023	05/01/2023	FLOOR HEATER	34.90	276.17
1000078385	06/15/2023	C	07/11/2023	05/16/2023	Post it flags~	47.39	
	06/15/2023		07/11/2023	05/15/2023	Post it flags~	24.37	71.76
1000078467	06/15/2023	C	06/30/2023	04/26/2023	PAPER(4); CUPS	259.54	
	06/15/2023		06/30/2023	04/26/2023	KLEENEX	81.54	341.08
1000078648	06/29/2023	C	07/18/2023	05/30/2023	Tissue & Tape~	84.35	84.35
1000078698	06/29/2023	C	07/20/2023	05/18/2023	KLNX, WIPES, POST NOTES,PLATES.	245.70	
	06/29/2023		07/20/2023	05/10/2023	PAPR TWLS, PLATES,LENS CLEANERS.	147.96	
	06/29/2023		07/20/2023	05/10/2023	LENS CLEANERS	47.97	
	06/29/2023		07/20/2023	05/10/2023	SCOTCH TAPE	30.64	472.27
1000078793	07/13/2023	C	07/28/2023	06/30/2023	PHONE COIL; POST NOTES; PAPER PLATES~	51.47	
	07/13/2023		07/28/2023	05/30/2023	HAND SANITIZER	44.97	96.44
1000078900	07/20/2023	C	08/03/2023	06/08/2023	FORKS; KLEENEXES	157.96	157.96
1000079022	07/27/2023	C	08/09/2023	06/22/2023	ALUM FILE HOLDERS & PENCILS	188.55	
	07/27/2023		08/09/2023	06/21/2023	Ink & Staple Remover~	53.58	242.13
1000079080	07/27/2023	C	08/10/2023	06/21/2023	ASPRIN, TONER	301.35	
	07/27/2023		08/10/2023	06/30/2023	PLATES, PLASTICWARE, PENS,COPY PAPER, DUSTE	273.51	
	07/27/2023		08/10/2023	06/20/2023	8.5X11 COPY PAPER	131.22	706.08
1000079195	08/11/2023			07/11/2023	Folders, Correction fluid~	220.23	220.23
1000079278	08/18/2023			07/19/2023	COPY PAPER	101.57	
<b>0073301 QUILL CORPORATION</b>							
<b>Bank code: com</b>							
1000079278	08/18/2023			07/11/2023	Frames~	24.66	126.23
1000079428	08/25/2023			07/17/2023	COPY PAPER	174.96	
	08/25/2023			07/11/2023	STAPLERS	37.96	212.92
1000079449	08/25/2023			07/26/2023	FRAMES	54.36	
	08/25/2023			07/26/2023	Key Tags~	9.59	63.95

**Total Payments Bank Code:com** 9,749.33

Total Payments Vendor:0073301 9,749.33

**0073813 COMMERCE LIBERTY AREA CHAME**

**Bank code: com**

1000078193 05/25/2023 C 06/14/2023 04/25/2023 LIBERTY AREA CHAMBER LUNCHEON 25.00 25.00

**Total Payments Bank Code:com** 25.00

**Total Payments Vendor:0073813** 25.00

**0075420 RICOH AMERICAS CORP**

**Bank code: com**

1000077064 03/16/2023 C 03/27/2023 01/26/2023 Inv. 9031458733~ 1,769.74  
03/16/2023 03/27/2023 12/26/2023 Inv. 9031458733~ 1,240.67  
03/16/2023 03/27/2023 01/26/2023 Inv. 9031458733~ 68.75  
03/16/2023 03/27/2023 01/26/2023 Inv. 9031458733~ 59.07  
03/16/2023 03/27/2023 12/29/2023 Inv. 9031458733~ -352.98 2,785.25

**Total Payments Bank Code:com** 2,785.25

**Bank code: ecom**

2000002180 01/12/2023 C 01/12/2023 11/26/2022 Ricoh Large Copier~ 286.75 286.75  
2000002196 01/12/2023 C 01/12/2023 11/20/2022 B/W&COLOR COPIES 243.69  
01/12/2023 01/12/2023 12/01/2022 B/W&COLORCOPIES 41.06 284.75  
2000002211 01/19/2023 C 01/19/2023 12/29/2022 Ricoh December Payment~ 1,365.47  
01/19/2023 01/19/2023 12/29/2022 Ricoh December Payment~ 68.75 1,434.22  
2000002218 01/19/2023 C 01/19/2023 01/05/2023 FREIGHT AND RESTOCK FEES 113.00 113.00  
2000002230 01/19/2023 C 01/19/2023 12/29/2022 DEC 2022 COPIER LEASES~ 20.87 20.87  
2000002239 01/19/2023 C 01/19/2023 12/29/2022 COPIER LEASE 1.50 1.50  
2000002244 01/23/2023 C 01/23/2023 01/01/2023 COPIES 12/1/22-12/31/22 34.29 34.29  
2000002248 01/26/2023 C 01/26/2023 12/29/2022 PARKS OFFICE 337.25  
01/26/2023 01/26/2023 12/16/2022 GOLF COURSE 83.14 420.39  
2000002263 02/09/2023 C 02/09/2023 12/29/2022 Copier Lease (Highway)~ 5.41 5.41  
2000002321 02/21/2023 C 02/22/2023 02/01/2023 JAN-23 COPIES 36.03 36.03  
2000002384 03/09/2023 C 03/09/2023 12/30/2022 BW/COLOR COPIES 30.87 30.87  
2000002407 03/16/2023 C 03/16/2023 12/29/2022 December copier lease P-Z~ 306.55

**0075420 RICOH AMERICAS CORP**

**Bank code: ecom**

2000002407 03/16/2023 03/16/2023 01/26/2023 Copier Lease January P-Z~ 284.57 591.12  
2000002426 03/20/2023 C 03/21/2023 03/01/2023 COPIES - 2/1/23-2/28/23 43.14 43.14  
2000002438 03/30/2023 C 03/30/2023 02/27/2023 Feb Ricoh~ 7,531.13  
03/30/2023 03/30/2023 02/27/2023 Feb Ricoh~ 68.75  
03/30/2023 03/30/2023 02/27/2023 Feb Ricoh~ 11.59 7,611.47  
2000002449 03/30/2023 C 03/30/2023 02/27/2023 Large Copier Lease-February P-Z~ 293.51 293.51  
2000002510 04/13/2023 C 04/13/2023 03/27/2023 March Ricoh~ 13,175.60  
04/13/2023 04/13/2023 03/27/2023 March Ricoh~ 68.75  
04/13/2023 04/13/2023 03/27/2023 March Ricoh~ 17.50 13,261.85  
2000002547 04/25/2023 C 04/26/2023 04/25/2023 PRINTING - COPIES 44.83 44.83  
2000002632 05/16/2023 C 05/17/2023 05/16/2023 COPIES 4/01/23-04/30/23 38.10 38.10  
2000002637 05/18/2023 C 05/18/2023 03/27/2023 Large format printer lease March PZ~ 293.24 293.24  
2000002638 05/18/2023 C 05/18/2023 04/26/2023 Large copier lease- April P-Z~ 279.60 279.60



2000002728	06/15/2023	C	06/15/2023	04/26/2023	APRIL RICOH	10,792.62	
	06/15/2023		06/15/2023	05/26/2023	MAY RICOH	10,732.17	
	06/15/2023		06/15/2023	04/26/2023	APRIL RICOH	82.88	
	06/15/2023		06/15/2023	05/26/2023	MAY RICOH	79.68	
	06/15/2023		06/15/2023	04/26/2023	APRIL RICOH	2.24	
	06/15/2023		06/15/2023	05/26/2023	MAY RICOH	2.21	21,691.80
2000002805	06/21/2023	C	06/22/2023	06/21/2023	PRINTING - 05/01/23-05/31/23	53.93	53.93
2000002826	06/27/2023	C	06/29/2023	05/26/2023	Large copier lease for May PZ~	343.11	343.11
2000002904	07/12/2023	C	07/13/2023	06/15/2023	COPIER LEASES	14.12	14.12
2000002924	07/20/2023	C	07/20/2023	06/26/2023	RICOH JUNE	11,510.76	
	07/20/2023		07/20/2023	06/26/2023	RICOH	86.69	
	07/20/2023		07/20/2023	06/26/2023	RICOH JUNE	2.45	11,599.90
2000002952	07/24/2023	C	07/24/2023	07/21/2023	COPIES 6/1/23-6/30/23	44.73	44.73
2000003020	08/11/2023	C	08/18/2023	06/26/2023	LARGE.	292.73	292.73
2000003068	08/18/2023	C	08/18/2023	07/26/2023	July Ricoh ~	10,452.02	
	08/18/2023		08/18/2023	07/26/2023	July Ricoh ~	80.09	
	08/18/2023		08/18/2023	07/26/2023	July Ricoh ~	2.39	10,534.50
2000003088	08/23/2023	C	08/23/2023	08/23/2023	COPIES 7/1/23 - 7/31/23	46.19	46.19

**Total Payments Bank Code:ecom** 69,745.95

**Total Payments Vendor:0075420** 72,531.20

#### 0075509 STUMPY ORIGINALS

**Bank code: com**

1000079406	08/25/2023		08/03/2023		MERCHANDISE FOR RESALE~	417.55	417.55
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**Total Payments Bank Code:com** 417.55

**Total Payments Vendor:0075509** 417.55

#### 0079008 SUPERIOR ASPHALT CO

**Bank code: com**

1000076371	01/19/2023	C	01/26/2023	12/22/2022	CLEAR 4" PIPE, ASPHALT TACK COAT	400,531.74	400,531.74
1000077826	04/27/2023	C	05/08/2023	04/11/2023	ROADWAY REPAIRS/ASPHALT OVERLAY	1,003,304.66	1,003,304.66

**Total Payments Bank Code:com** 1,403,836.40

**Total Payments Vendor:0079008** 1,403,836.40

#### 0085465 OF ENGINEERS UNITED STATES A

**Bank code: com**

1000078277	05/30/2023	C	06/20/2023	05/03/2023	COE ANNUAL LEASE PAYMENT	313,378.94	313,378.94
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**Total Payments Bank Code:com** 313,378.94

**Total Payments Vendor:0085465** 313,378.94

#### 0098506 KEARNEY WINSUPPLY #224

**Bank code: com**

1000077406	03/30/2023	C	04/10/2023	03/08/2023	PLUMBING REPAIR SUPPLIES	110.69	110.69
1000077475	03/30/2023	C	04/10/2023	02/28/2023	PARTS FOR FUEL TRUCK~	46.08	46.08
1000077838	04/27/2023	C	05/08/2023	03/30/2023	REPLACEMENT VALVE FOR HYDRO SEEDER INV.	33.63	33.63
1000078400	06/15/2023	C	06/28/2023	05/12/2023	PLUMBING WATER LINE REPAIRS~	993.94	993.94
1000078416	06/15/2023	C	06/23/2023	05/24/2023	WATER LEAK AT SBC & CBC	123.38	123.38

**Total Payments Bank Code:com** 1,307.72

							<b>Total Payments Vendor:0098506</b>	<b>1,307.72</b>
<b>0098915 POUR BOY OIL COMPANY</b>								
<b>Bank code: com</b>								
1000077400	03/30/2023	C	04/14/2023	02/21/2023	FLEET FUEL/LIBERTY LOCATION		333.37	
	03/30/2023		04/14/2023	02/28/2023	Fleet Fuel/Excelsior Springs Location~		213.45	546.82
1000079066	07/27/2023	C	08/07/2023	06/28/2023	Fleet Fuel~		91.69	91.69
							<b>Total Payments Bank Code:com</b>	<b>638.51</b>
							<b>Total Payments Vendor:0098915</b>	<b>638.51</b>
<b>0098953 COLONIAL LIFE &amp; ACCIDENT INS</b>								
<b>Bank code: com</b>								
9796	01/27/2023	C	01/30/2023	01/27/2023	TREASURER PAY FROM LABOR DISTRIBUTION		480.10	480.10
9821	02/24/2023	C	02/27/2023	02/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION		450.62	450.62
9842	03/24/2023	C	03/27/2023	03/24/2023	TREASURER PAY FROM LABOR DISTRIBUTION		387.48	387.48
9863	04/21/2023	C	04/24/2023	04/21/2023	TREASURER PAY FROM LABOR DISTRIBUTION		294.86	294.86
9883	05/19/2023	C	05/22/2023	05/19/2023	TREASURER PAY FROM LABOR DISTRIBUTION		294.86	294.86
9905	06/16/2023	C	06/20/2023	06/16/2023	TREASURER PAY FROM LABOR DISTRIBUTION		294.86	294.86
9933	07/28/2023	C	07/31/2023	07/28/2023	TREASURER PAY FROM LABOR DISTRIBUTION		294.86	294.86
<b>0098953 COLONIAL LIFE &amp; ACCIDENT INS</b>								
<b>Bank code: com</b>								
9954	08/25/2023	C	08/28/2023	08/25/2023	TREASURER PAY FROM LABOR DISTRIBUTION		294.86	294.86
							<b>Total Payments Bank Code:com</b>	<b>2,792.50</b>
							<b>Total Payments Vendor:0098953</b>	<b>2,792.50</b>
<b>0099686 INTERNAL REVENUE SERVICE</b>								
<b>Bank code: com</b>								
2806	01/09/2023	C	01/11/2023	01/09/2023	SR. CITIZENS EFTPS PMT FOR Q1/2023		2,837.94	2,837.94
2807	01/09/2023	C	01/10/2023	01/09/2023	SR. CITIZENS PMT FOR 940 FED UNEMPLY		168.00	168.00
2819	01/20/2023	C	01/25/2023	01/20/2023	SR. CITIZENS EFTPS PMT FOR 1ST QTR		2,837.92	2,837.92
2821	02/08/2023	C	02/08/2023	01/26/2023	SR. CITIZENS EFTPS PMT FOR 2/3/23		2,837.96	2,837.96
2860	02/21/2023	C	02/22/2023	02/21/2023	SR. CITIZENS EFTPS PMT FOR 1ST QTR		3,098.22	3,098.22
2862	03/06/2023	C	03/08/2023	03/06/2023	SR. CITIZENS EFTPS FORM 941 PMT FOR 1ST		2,912.50	2,912.50
2875	03/16/2023	C	03/22/2023	03/16/2023	SR. CITIZENS EFTPS PMT FOR 1ST QTR		2,912.54	2,912.54
2885	04/03/2023	C	04/05/2023	04/03/2023	SR. CIT EFTPS PMT FOR MARCH 2023		2,925.94	2,925.94
2890	04/17/2023	C	04/19/2023	04/17/2023	SR. CITIZENS EFTPS PMT FOR Q2		2,925.92	2,925.92
2901	05/02/2023	C	05/03/2023	05/02/2023	SR. CITIZENS EFTPS PMT FOR 2ND QTR		2,926.00	2,926.00
2906	05/15/2023	C	05/17/2023	05/15/2023	SR. CITIZEN EFTPS PMT		2,925.94	2,925.94
2916	05/30/2023	C	05/31/2023	05/30/2023	SR. CITIZENS EFTPS PMT FOR 2ND QTR		2,956.18	2,956.18
2923	06/21/2023	C	06/28/2023	06/21/2023	SR. CITIZENS EFTPS PMT FOR 6.2023		2,956.18	2,956.18
2932	07/03/2023	C	07/12/2023	07/03/2023	SR CITIZENS EFTPS PMT FOR 3RD QTR		2,956.16	2,956.16
2937	07/17/2023	C	07/26/2023	07/17/2023	SR. CITIZENS EFTPS PMT FOR 3RD QTR		2,956.18	2,956.18
2947	08/03/2023	C	08/09/2023	08/03/2023	SR CITIZENS EFTPS 941 PMT 3RD QTR		2,956.16	2,956.16
2957	08/18/2023	C	08/23/2023	08/18/2023	SR. CITIZENS EFTPS PMT FOR 3RD QTR		2,956.18	2,956.18
							<b>Total Payments Bank Code:com</b>	<b>47,045.92</b>
							<b>Total Payments Vendor:0099686</b>	<b>47,045.92</b>

**0099709 BOLSTAD, ANDREA PC**

**Bank code: com**

1000076946	03/09/2023	C	03/22/2023	02/07/2023	LEGAL FEE'S - KYRA G JOHNSON~	250.00	250.00
1000078631	06/29/2023	C	07/21/2023	06/09/2023	LEGAL FEE'S - SHARON L ORR~	475.00	475.00
1000079333	08/25/2023			07/31/2023	LEGAL FEE'S - EFFENDUS GLONEK~	250.00	250.00

<b>Total Payments Bank Code:com</b>	<b>975.00</b>
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<b>Total Payments Vendor:0099709</b>	<b>975.00</b>
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**0099743 BONITA COPRIDGE****Bank code: com**

1000077507	04/13/2023	C	04/19/2023	03/17/2023	JUV. OFFICE KITCHEN ITEMS~	5.00	5.00
1000078842	07/20/2023	C	08/04/2023	06/23/2023	MLG/TRAVEL EXPENSE	374.30	374.30

<b>Total Payments Bank Code:com</b>	<b>379.30</b>
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<b>Total Payments Vendor:0099743</b>	<b>379.30</b>
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**0099766 CAROLE SHOST****Bank code: com**

1000076407	01/19/2023	C	03/28/2023	12/16/2022	CASA MILEAGE 11/2-12/16/22	58.75	58.75
1000077622	04/20/2023	C	04/25/2023	02/24/2023	CASA MILEAGE 1/20-2/24/2023	307.85	307.85
1000078061	05/18/2023	C	07/11/2023	04/17/2023	CASA MILEAGE 3/3-4/17/2023	296.72	296.72

<b>Total Payments Bank Code:com</b>	<b>663.32</b>
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<b>Total Payments Vendor:0099766</b>	<b>663.32</b>
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**0099767 CATHERINE WOODS****Bank code: com**

1000076334	01/13/2023	C	01/18/2023	12/08/2022	MILEAGE 12/8	26.88	26.88
1000077243	03/30/2023	C	04/04/2023	03/01/2023	MILEAGE 1/19-3/1/2023	83.84	83.84
1000077792	04/27/2023	C	05/02/2023	03/30/2023	REIMBURSE- OFFICE PLANT SOIL~	17.98	17.98
1000078071	05/18/2023	C	05/26/2023	04/20/2023	MILEAGE 3/22-4/20/2023	55.68	55.68
1000079274	08/18/2023	C	08/28/2023	07/27/2023	MILEAGE 6/7-7/26/2023	59.61	59.61

<b>Total Payments Bank Code:com</b>	<b>243.99</b>
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<b>Total Payments Vendor:0099767</b>	<b>243.99</b>
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**0099935 KIM ADAMS****Bank code: com**

1000077234	03/30/2023	C	04/04/2023	02/28/2023	MILEAGE 1/9-2/28/23	173.58	173.58
1000078134	05/25/2023	C	05/31/2023	04/28/2023	MILEAGE 3/1-4/28/2023	257.42	257.42
1000078505	06/22/2023	C	06/29/2023	05/26/2023	MILEAGE/FOOD	88.99	88.99
1000079160	08/11/2023	C	08/24/2023	07/18/2023	MILEAGE 6/2-7/18/2023	120.52	120.52

<b>Total Payments Bank Code:com</b>	<b>640.51</b>
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<b>Total Payments Vendor:0099935</b>	<b>640.51</b>
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<b>Total Payments</b>	<b>63,191,569.58</b>
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