

Financial Statements of Camden County, RSMO 50.815
 In the County Commission by Jimmy Laughlin, County Auditor
 Summary of Receipts, Disbursement & Transfers with Cash Balances by Fund
 SUMMARY BY FUND FOR CAMDEN COUNTY MO
 FROM 01/01/2022 TO 12/31/2022
 ALL FUNDS-CASH & INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Receipts	Total Disbursements	Ending Balance 12/31/2022
001	COUNTY REVENUE	10,008,239.70	24,024,935.40	23,163,220.43	10,869,954.67
002	SPECIAL ROAD AND BRIDGE	851,250.30	12,932,516.40	12,285,135.15	1,498,631.55
003	ASSESSMENT	1,477,529.29	1,553,265.96	1,360,956.19	1,669,839.06
007	TAX SALES SURPLUS	363,729.48	576,536.27	399,632.19	540,633.56
010	LEST	2,131,910.59	15,281,961.12	14,028,568.07	3,385,303.64
012	FIRING RANGE	39.97	1,030.71	279.56	791.12
013	INMATE PRIS.DET.SEC.FD.	145,151.83	236,845.03	245,683.05	136,313.81
014	SHERIFF'S REVOLVING FUND	27,620.44	11,220.69	9,692.11	29,149.02
015	L.E.T.F.	4,772.07	3,501.23	382.00	7,891.30
016	SHERIFF'S FEE FUND	74,774.09	28,842.92	42,694.20	60,922.81
017	E-911	257,313.45	1,196,945.18	1,195,382.78	258,875.85
021	P.A. BAD CHECKS	212,441.32	7,053.48	94,573.00	124,921.80
022	P.A.T.F.	6,769.69	4,506.13	3,757.89	7,517.93
023	P.A. SALES TAX COLLECTION	84,294.44	1,585.89	0.00	85,880.33
024	P.A. CONTINGENCY	3.68	12,712.64	12,716.32	0.00
025	CLERF	43,464.27	137,486.09	29,775.00	151,175.36
102	ASPHALT CONTRIBUTION FD.	18,000.63	83,207.66	0.00	101,208.29
103	ROAD DAMAGE BONDS	983,708.73	457,003.66	252,895.94	1,187,816.45
111	PAYROLL CLEARING	580,315.72	7,987,718.31	8,177,478.41	390,555.62
120	OPIOID FUNDS	0.00	0.00	0.00	0.00
150	GIS	20,384.14	35,141.40	38,563.50	16,962.04
155	TAX BOOK SYSTEM MAINTENANCE FUN	0.00	100,000.00	50,000.00	50,000.00
160	GRANT FUNDS	2,787.17	661,470.24	661,366.44	2,890.97
165	CARES ACT FUND/ARPA FUNDS	4,406,125.02	8,618,258.67	7,135,359.52	5,889,024.17
170	ECONOMIC ACTIVITY TAX FND	20,000.00	352,759.76	356,986.01	15,773.75
205	7-13K-KB N.L.D	0.00	0.00	0.00	0.00
300	DEBT SERVICE SERIES 2008	79,794.60	300.76	318.00	79,777.36
301	1996A DSF	21,621.14	81.71	0.00	21,702.85
302	1997A DSF	25,398.40	96.07	0.00	25,494.47
303	1997B DSF	52,598.55	198.90	0.00	52,797.45
304	1998A DSF	99,285.40	375.42	0.00	99,660.82
305	1998B DSF	3,292.23	12.51	0.00	3,304.74
306	1999B DSF	1.18	0.00	0.00	1.18
307	1999A DSF	5,403.93	381.90	0.00	5,785.83
308	2000 DSF	12,575.95	14,289.50	0.00	26,865.45
309	2000A DSF	58,534.33	257.95	0.00	58,792.28
310	2004 DSF	63,440.76	170,134.90	110,625.00	122,950.66
311	2003 DSF	1,727.93	5,266.75	5,224.26	1,770.42
312	2010 DS HVAC EQUIPMENT	0.00	339,232.86	339,232.86	0.00
313	DSF313 2014 SERIES	0.00	110,943.00	110,943.00	0.00
375	135-3 E&W NID MAINTENANCE	4,396.31	16.67	0.00	4,412.98
377	SHADOW OAKS N.L.D.	0.00	3,575.62	3,013.30	562.32
401	CAM-MO AMBULANCE DIST.#1	0.00	214,451.08	214,451.08	0.00
403	PULASKI AMBULANCE DIST	0.00	1.24	1.24	0.00
404	CAMDEN AMBULANCE	0.00	1,851,325.24	1,851,325.24	0.00
411	C.A.D.V	9,000.28	9,205.49	9,000.28	9,205.49
412	C.E.R.F	147,027.51	1,382,336.76	1,392,341.37	137,022.90
413	CITY-LAKE OZARK	670.69	3,114.48	3,318.28	466.89
414	CITY-FOUR SEASONS	8,665.30	42,121.74	42,665.49	8,121.55
415	CITY-SUNRISE BEACH	862.54	4,522.50	4,634.30	750.74
416	CITY OF LINN CREEK	350.56	1,524.17	1,595.26	279.47
417	CITY-CLIMAX SPRINGS	0.00	0.00	0.00	0.00
419	CITY-CAMDENTON	3,188.22	14,503.59	14,942.27	2,749.54
420	CITY-STOUTLAND	40.34	209.17	197.64	51.87
421	CITY-RICHLAND	75.16	323.77	287.82	111.11
422	CITY-OSAGE BEACH	14,906.65	75,253.57	74,015.10	16,145.12
431	LAKE OZARK FIRE PRO. DIST	0.00	3,996,559.97	3,996,559.97	0.00
432	OSAGE BEACH FIRE PRO DIST	0.00	3,679,768.93	3,679,768.93	0.00
433	SUNRISE BEACH FIRE PRO DS	0.00	2,576,843.55	2,576,843.55	0.00
434	MID-COUNTY FIRE PRO DIST	0.00	2,020,504.97	2,020,504.97	0.00
435	GRAVOIS FIRE PRO DIST.	0.00	439,675.18	439,675.18	0.00
436	NORTHWEST FIRE PRO DIST	0.00	185,736.07	185,736.07	0.00
437	SOUTHWEST FIRE PRO DIST	0.00	168,845.70	168,845.70	0.00
438	TRI-CO FIRE PRO-CO TAX	0.00	46,908.06	46,908.06	0.00
451	GOOD SHEPERD NURSING HOME	0.00	543,116.78	543,116.78	0.00
452	SCHOOL FINES	65,365.36	196,217.56	205,174.76	56,408.16
453	SENIOR CITIZENS FUND	0.00	832,845.74	832,845.74	0.00
454	SHELTERED WORKSHOP	0.00	1,076,553.93	1,076,553.93	0.00
455	HORSESHOE BEND SP.DST.ONE	0.00	1,735,118.18	1,735,118.18	0.00
456	CAMDENTON SP.RD.DST.	0.00	55,225.06	55,225.06	0.00
457	OSAGE BEACH SP.RD. DIST.	0.00	250,837.95	250,837.95	0.00
461	FINANCIAL INSTUT. TAX	0.00	14,352.88	14,352.88	0.00
462	HAVA/MCVR	104,461.36	80,649.22	100,000.00	85,110.58
463	ELECTION SERVICES FUND	85,282.19	35,527.69	64,420.24	56,389.64
465	ELECTION CARES ACT	0.00	0.00	0.00	0.00
525	CAMELOT GEO BOND	28,681.78	23,534.68	23,211.50	29,004.96
601	HEALTH CARE FUND	1,043,907.30	2,181,075.71	2,362,082.37	862,900.64
902	PASSPORT FUND	49,873.54	10,520.32	11,924.92	48,468.94
995	TAX MAINTENACE FUND	172,410.11	358,312.05	272,720.00	258,002.16
996	HAZ-MAT FUND	0.00	0.00	0.00	0.00
997	R.R.S.P.F.	1,544,646.18	1,373,913.31	1,388,245.00	1,530,314.49
998	TECHNOLOGY FUND	89,691.33	26,888.43	16,940.00	99,639.76
999	JUVENILE SERVICES FUND	488,473.47	470,558.07	420,110.86	538,920.68
	TOTAL - ALL FUNDS	26,006,276.60	100,930,652.15	96,210,952.15	30,725,976.60

Footnote: Receipts and Disbursements include receipt transfers in to funds and disbursement transfers out of funds. And these Financial Statements are unaudited.

Camden County Library

Year	Personal Property	Real Estate	Total
2001-2015	\$ 18,664.47	\$ 9,019.23	\$ 27,683.70
2016	\$ 4,469.49	\$ 1,265.34	\$ 5,734.83
2017	\$ 4,143.73	\$ 1,386.07	\$ 5,529.80
2018	\$ 4,381.35	\$ 1,552.77	\$ 5,934.12
2019	\$ 3,881.62	\$ 1,704.42	\$ 5,586.04
2020	\$ 5,480.49	\$ 6,614.86	\$ 12,095.35
2021	\$ 9,227.79	\$ 15,003.24	\$ 24,231.03
2022	\$ 45,534.99	\$ 91,763.33	\$ 137,298.32
	\$ 95,783.93	\$ 128,309.26	\$ 224,093.19

Good Shepherd Nursing Home

Year	Personal Property	Real Estate	Total
2001-2015	\$ 5,260.90	\$ 4,623.06	\$ 9,883.96
2016	\$ 1,350.26	\$ 373.74	\$ 1,724.00
2017	\$ 1,220.40	\$ 392.30	\$ 1,612.70
2018	\$ 1,366.08	\$ 448.93	\$ 1,815.01
2019	\$ 1,099.13	\$ 469.76	\$ 1,568.89
2020	\$ 2,354.11	\$ 2,304.93	\$ 4,659.04
2021	\$ 3,112.20	\$ 4,380.73	\$ 7,492.93
2022	\$ 13,093.75	\$ 27,450.20	\$ 40,543.95
	\$ 28,856.83	\$ 40,443.65	\$ 69,300.48

Road and Bridge Districts Municipalities & Villages

Year	Personal Property	Real Estate	Total
2001-2015	\$ 39,502.46	\$ 21,725.76	\$ 61,228.22
2016	\$ 8,893.65	\$ 3,632.12	\$ 12,525.77
2017	\$ 7,756.84	\$ 3,985.15	\$ 11,741.99
2018	\$ 8,276.85	\$ 4,443.54	\$ 12,720.39
2019	\$ 6,874.88	\$ 4,878.62	\$ 11,753.50
2020	\$ 10,957.51	\$ 12,878.60	\$ 23,836.11
2021	\$ 18,001.24	\$ 30,779.56	\$ 48,780.80
2022	\$ 75,742.47	\$ 154,337.51	\$ 230,079.98
	\$ 176,005.90	\$ 236,660.86	\$ 412,666.76

Camelot Sewer District

Year	Personal Property	Real Estate	Total
2001-2015	\$ 196.98	\$ 391.81	\$ 588.79
2016	\$ 37.79	\$ 52.52	\$ 90.31
2017	\$ 32.92	\$ 69.49	\$ 102.41
2018	\$ 90.38	\$ 90.25	\$ 180.63
2019	\$ 28.06	\$ 95.44	\$ 123.50
2020	\$ 34.47	\$ 159.84	\$ 194.31
2021	\$ 123.61	\$ 229.62	\$ 353.23
2022	\$ 825.71	\$ 818.16	\$ 1,643.87
	\$ 1,369.92	\$ 1,907.13	\$ 3,277.05

Fire Districts

Year	Personal Property	Real Estate	Total
2001-2015	\$ 128,157.07	\$ 63,017.55	\$ 191,174.62
2016	\$ 29,078.03	\$ 9,242.41	\$ 38,320.44
2017	\$ 25,554.09	\$ 10,020.45	\$ 35,574.54
2018	\$ 34,785.96	\$ 14,530.96	\$ 49,316.92
2019	\$ 29,639.74	\$ 15,813.52	\$ 45,453.26
2020	\$ 43,797.47	\$ 49,554.74	\$ 93,352.21
2021	\$ 69,084.46	\$ 112,691.09	\$ 181,775.55
2022	\$ 342,672.48	\$ 719,028.53	\$ 1,061,701.01
	\$ 702,769.30	\$ 993,899.25	\$ 1,696,668.55

Ambulance Districts

Year	Personal Property	Real Estate	Total
2001-2015	\$ 17,691.03	\$ 9,257.14	\$ 26,948.17
2016	\$ 4,109.61	\$ 1,228.25	\$ 5,337.86
2017	\$ 4,636.99	\$ 1,378.12	\$ 6,015.11
2018	\$ 4,471.74	\$ 1,482.60	\$ 5,954.34
2019	\$ 3,790.80	\$ 1,678.57	\$ 5,469.37
2020	\$ 4,902.58	\$ 8,948.83	\$ 13,851.41
2021	\$ 10,064.82	\$ 17,957.06	\$ 28,021.88
2022	\$ 66,980.44	\$ 116,019.24	\$ 182,999.68
	\$ 116,648.01	\$ 157,949.81	\$ 274,597.82

NID

Neighborhood Improvement Districts

Year	Personal Property	Real Estate	Total
2001-2015	-	\$ 144,992.56	\$ 144,992.56
2016	-	\$ 29,069.41	\$ 29,069.41
2017	-	\$ 30,438.23	\$ 30,438.23
2018	-	\$ 30,979.15	\$ 30,979.15
2019	-	\$ 31,967.20	\$ 31,967.20
2020	-	\$ 15,366.00	\$ 15,366.00
2021	-	\$ 17,730.00	\$ 17,730.00
2022	-	\$ 23,286.56	\$ 23,286.56
		\$ 323,829.11	\$ 323,829.11

Commercial

Year	Personal Property	Real Estate	Total
2001-2015	-	\$ 112.23	\$ 112.23
2016	-	\$ 10.65	\$ 10.65
2017	-	\$ 10.96	\$ 10.96
2018	-	\$ 10.96	\$ 10.96
2019	-	\$ 30.54	\$ 30.54
2020	-	\$ 322.94	\$ 322.94
2021	-	\$ 1,221.07	\$ 1,221.07
2022	-	\$ 6,698.90	\$ 6,698.90
		\$ 8,418.25	\$ 8,418.25

School Districts

Year	Personal Property	Real Estate	Total
2001-2015	\$ 574,994.96	\$ 278,993.46	\$ 853,988.42
2016	\$ 138,169.35	\$ 39,741.42	\$ 177,910.77
2017	\$ 132,788.62	\$ 44,805.02	\$ 177,593.64
2018	\$ 139,595.72	\$ 50,865.35	\$ 190,461.

Outstanding Warrants as of 12/31/22

Outstanding Warrants by Fund at the end of the year.

Table with columns: Fund-Description, Total by Fund. Lists various funds like 001-General County, 002-Road & Bridge, etc., with their respective total amounts.

Assessors Penalties

Table with columns: Year, Personal Property, Real Estate, Total. Shows annual assessment penalties from 2015 to 2022.

Totals

Summary table showing totals for Personal Property and Real Estate, with a Grand Total of \$10,346,701.14.

Grand Total

Table with columns: Year, Personal Property, Real Estate, Total. Shows the grand total for each year from 2015 to 2022.

Summary of Bonded Indebtedness

Camden County has Long-Term debt service funds with multiple bonded resource for payment of general long term debt of principal and interest.

Table showing Principal and Interest amounts for bonded debt. Includes beginning and ending balances and fund allocations.

Note: Interest is the calculated scheduled outstanding interest payment from the amortized schedules from the bonding contract.

We, Ike Skelton, James Gohagan, and Don Williams, duly elected commissioners of the county commission of Camden County, Missouri, and I, Rowland Todd, County clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2022, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

Signatures and names of Ike Skelton, James Gohagan, Don Williams, and Rowland Todd, County Clerk, dated 6-28-23.

Table listing County, Fire, Road Special, and School districts with their respective rates. Includes Camden County - Gen. Rev., Camden County Library, etc.

List of Elected officials/office and Annual Salary paid by Camden County

Table listing officials and their 2022 salaries. Includes Pres. Commissioner (\$70,953.00), 1st Dist Commissioner (\$68,953.00), etc.

Statement of Tax Levies

Property taxes are an enforceable lien on the Property as of January 1. Taxes are levied on the The assessed valuation after Board of Equalization of tangible property, including in Camden County

Table showing 2022 tax levies for Real Estate, Personal Property, and Railroad and Utilities, totaling \$1,874,269.976.

During the 2022, the County Commission approved a \$0.2660 tax levy per \$100 of assessed

Table showing 2022 tax levies for General Revenue Fund, Road & Bridge Fund, and Senior Citizens Tax Fund, totaling \$0.2660.

Table showing 2022 Tax Levy Rates for various districts and cities, including Ambulance, Nursing Home, and City of Villages.

Table with columns: Vendor Code, Vendor Name, Inv/Check #, Description, Invoice Amt, Check Amt. Lists various vendors and their invoice details.

Table with columns: Vendor Code, Vendor Name, Inv/Check #, Description, Invoice Amt, Check Amt. Lists various vendors and their invoice details.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entry for Helms, Tony on 07/12/2017.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Rowland, Todd from 4/14/2016 to 11/23/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Murray, Teresa from 4/15/2016 to 16/12/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Miller, Heather from 2/02/2016 to 16/12/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Hammer, Matt from 02/25/2016 to 04/05/2021.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Laughlin, Jimmy from 5/14/2017 to 11/23/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Hicks, Kendra from 07/28/2016 to 03/30/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Williams, Don from 07/05/2017 to 06/26/2023.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Henry, Kayla from 05/05/2016 to 10/13/2017.

Table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Includes entries for Hamner, Matt from 02/25/2016 to 04/05/2021.

Summary table with columns: Vendor Code Post Date, Vendor Name Activity, Inv/Check #, Description, Invoice Amt, Check Amt. Grand Total 10 invoices and 0 checks for 2,346.85.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
S,I	Skelton, Ike				
02/06/2023	INVOICE	IRE 2023	MILEAGE FOR MAC BOARD	70.74	
02/06/2023	CHECK	MAIN 43435			70.74
05/09/2023	INVOICE	MBC 4/11/23	MILEAGE FOR THE MAC CONFERENCE 2023 4/11/13	77.29	
05/09/2023	INVOICE	BEST WESTERN 4/12	BEST WESTERN HOTEL REIMBURSEMENT FOR MAC	225.05	
05/09/2023	CHECK	MAIN 44870			302.34
Total:				373.08	373.08
Net of 3 Invoices / 2 Checks					
Grand Total 3 invoices and 2 checks for				373.08	373.08

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
G,M	Gilley, Michael				
11/16/2017	INVOICE	2017	LST,REIMB MO TRIAL	550.00	
01/18/2018	INVOICE	11718	LST,REIMB IPAD	110.31	
01/18/2018	INVOICE	11718	LST,REIMB IPAD	109.94	
02/02/2018	INVOICE	12918	LST, JAN CELL	90.00	
03/15/2018	INVOICE	31218	LST, FEB/MAR CELL	180.00	
03/21/2018	INVOICE	51618	LST, APRIL/MAY CELL	180.00	
07/11/2018	INVOICE	70318	LST, JUNE, JULY CELL	180.00	
08/22/2018	INVOICE	81718	LST, 334 MILES	180.36	
08/28/2018	INVOICE	081718	LST, REIMB HOTEL	381.00	
09/05/2018	INVOICE	90418	LST, AUG SEPT CELL	180.00	
10/03/2018	INVOICE	100118	LST, REIMB HOTEL	447.75	
10/31/2018	INVOICE	102918	LST, PER DIEM	316.16	
10/31/2018	INVOICE	102918	LST, REIMB 1/2 PHONE	495.50	
12/06/2018	INVOICE	120418	LST, OCT, NOV, DEC CELL	270.00	
02/13/2019	INVOICE	20619	LST, JAN, FEB CELL	180.00	
04/10/2019	INVOICE	40819	LST, MAR-APR CELL	180.00	
06/26/2019	INVOICE	62019	LST, MAY, JUNE CELL	180.00	
06/26/2019	INVOICE	62019	LST, REIMB DEDUCTIBLE	145.00	
09/05/2019	INVOICE	PHONE	LST, PHONE JULY, AUG	180.00	
09/24/2019	INVOICE	9202019	LST, PARKING REIMB	31.00	
11/05/2019	INVOICE	10-28-2019	CELL PHONE REIMBURSEMENT FOR SEPTEMBER AND	180.00	180.00
11/05/2019	CHECK	MAIN 22443			
12/02/2019	INVOICE	11-21-2019	MILEAGE REIMBURSEMENT-TRAINING	167.40	
12/02/2019	INVOICE	11-21-19	MEAL REIMBURSEMENT-TRAINING KC MO 11-17-19	100.00	
12/02/2019	CHECK	MAIN 22891			267.40
12/18/2019	INVOICE	12-9-19	CELL PHONE REIMBURSEMENT-MICHAEL GILLEY	180.00	
12/18/2019	CHECK	MAIN 23129			180.00
03/02/2020	INVOICE	CELL PHONE MG	CELL PHONE REIMBURSEMENT- MICHAEL GILLEY-	180.00	180.00
03/02/2020	CHECK	MAIN 24507			
03/30/2020	INVOICE	MARCH 24 2020	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATION	14.99	
03/30/2020	CHECK	MAIN 25028			14.99
05/11/2020	INVOICE	GILLEY4/30/20	REIMB PHONE MARCH, APRIL	180.00	
05/11/2020	INVOICE	11307746	REIMBURSE APRIL ZOOM PAYMENT	14.99	
05/11/2020	INVOICE	GILLEY-5/5/20	1 PAD KEYBOARD CASE	89.99	
05/11/2020	CHECK	MAIN 25529			284.98
06/08/2020	INVOICE	11307746-5/26/20	ZOOM PAYMENT	14.99	
06/08/2020	CHECK	MAIN 25986			14.99
06/22/2020	INVOICE	MAY/JUNE	CELL PHONE REIMBURSEMENT MICHAEL GILLEY	180.00	
06/22/2020	CHECK	MAIN 26251			180.00
07/20/2020	INVOICE	JULY 7 2020	ZOOM VIDEO CONFERENCE REIMBURSEMENT	14.99	
07/20/2020	CHECK	MAIN 26679			14.99
08/10/2020	INVOICE	7/24/2020	REIMBURSEMENT-ZOOM VIDEO CONFERENCE	14.99	
08/10/2020	CHECK	MAIN 27038			14.99
09/01/2020	INVOICE	CELL JULY AUG MG	CELL PHONE REIMBURSEMENT MICHAEL GILLEY J	180.00	
09/01/2020	CHECK	MAIN 27383			180.00
10/05/2020	INVOICE	ZOOM INVOICE	AUGUST AND SEPTEMBER ZOOM REIMBURSEMENT GI	29.98	
10/05/2020	CHECK	MAIN 27927			29.98
11/02/2020	INVOICE	CELL SEPT OCT MG	CELL PHONE REIMBURSEMENT MICHAEL GILLEY SEP	180.00	
11/02/2020	CHECK	MAIN 28481	SPEAKER REIMBURSEMENT MG	16.98	
11/02/2020	INVOICE	ZOOM OCTOBER	ZOOM REIMBURSEMENT- 10/20-11/20 MICHAEL GIL	14.99	
11/02/2020	CHECK	MAIN 28431			211.97
12/14/2020	INVOICE	CELL NOV DEC MG	CELL PHONE REIMBURSEMENT MICHAEL GILLEY NOV	90.00	
12/14/2020	CHECK	MAIN 29190			90.00
12/21/2020	INVOICE	CELL DEC MG	GILLEY CELL PHONE REIMB FOR DEC	90.00	
12/21/2020	CHECK	MAIN 29551			90.00
01/11/2021	INVOICE	ZOOM DEC	ZOOM REIMBURSEMENT MICHAEL GILLEY-DECEMBER	14.99	
01/11/2021	CHECK	MAIN 29653			14.99
02/08/2021	INVOICE	INV64710530	ZOOM REIMBURSEMENT MICHAEL GILLEY-1/23/20	14.99	
02/08/2021	CHECK	MAIN 30358			14.99
02/22/2021	INVOICE	IPAD CASE	REIMBURSEMENT FOR I PAD CASE WITH KEYBOARD	79.99	
02/22/2021	CHECK	MAIN 30579			79.99
03/01/2021	INVOICE	CELL JAN FEB MG	CELL PHONE REIMBURSEMENT JAN FEB GILLEY	180.00	
03/01/2021	CHECK	MAIN 30703			180.00
03/15/2021	INVOICE	ZOOM 2/23-3/22	ZOOM REIMBURSEMENT 2/23-3/22/2021	14.99	
03/15/2021	CHECK	MAIN 30962			14.99
04/05/2021	INVOICE	ZOOM MG	ZOOM VIDEO CONFERENCE REIMBURSEMENT-GILLEY	14.99	
04/05/2021	CHECK	MAIN 31375			14.99
05/10/2021	INVOICE	HOTEL MG	HOTEL REIMBURSEMENT- MAPJ CONFERENCE MICH	280.92	
05/10/2021	INVOICE	MG MILEAGE	MILEAGE REIMBURSEMENT MICHAEL GILLEY MAPJ	134.40	
05/10/2021	CHECK	MG CELL	CELL PHONE REIMBURSEMENT MICHAEL GILLEY MA	180.00	
05/10/2021	CHECK	MAIN 31983			595.32
07/06/2021	INVOICE	GILLEY CELL MAY J	CELL PHONE REIMBURSEMENT MICHAEL GILLEY MA	180.00	
07/06/2021	CHECK	MAIN 33049			180.00
09/07/2021	INVOICE	JULY AUG CELL MG	JULY AUGUST CELL PHONE REIMBURSEMENT MICHA	180.00	
09/07/2021	CHECK	MAIN 34116			180.00
11/01/2021	INVOICE	SEPT OCT CELL	SEPTEMBER AND OCTOBER CELL REIMBURSEMENT M	180.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/01/2021	CHECK	MAIN 35173			180.00
12/20/2021	INVOICE	NOV DEC CELL MG	NOVEMBER DECEMBER CELL REIMBURSEMENT MICH	180.00	
12/20/2021	CHECK	MAIN 36085			180.00
03/07/2022	INVOICE	JAN FEB CELL MG	JANUARY FEBRUARY CELL REIMBURSEMENT MICHAEL	180.00	
03/07/2022	CHECK	MAIN 37376			180.00
04/25/2022	INVOICE	CELL MARCH APRIL	CELL PHONE REIMBURSEMENT MARCH APRIL 2022	180.00	
04/25/2022	INVOICE	MILEAGE 4-8-22	MILEAGE REIMBURSEMENT-TRAINING	140.40	
04/25/2022	INVOICE	HOTEL 4-8-22	HOTEL REIMBURSEMENT-TRAINING	205.92	
04/25/2022	CHECK	MAIN 38259			526.32
07/05/2022	INVOICE	MILEAGE REIM	MILEAGE REIMBURSEMENT- MICHAEL GILLEY	186.03	
07/05/2022	INVOICE	CELL MAY JUNE	CELL PHONE REIMBURSEMENT MAY JUNE GILLEY	180.00	
07/05/2022	CHECK	MAIN 39424			366.03
08/29/2022	INVOICE	GILLEY CELL JULY	CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20	180.00	
08/29/2022	CHECK	MAIN 40454			180.00
11/14/2022	INVOICE	SEPT-OCT CELL MG	SEPT-OCT CELL REIMBURSEMENT	180.00	
11/14/2022	CHECK	MAIN 42033			180.00
12/05/2022	INVOICE	MILEAGE 22	REIMBURSEMENT FOR MILEAGE JUDGE GILLEY -	186.25	
12/05/2022	INVOICE	FOOD REIMBURSE	MEALS REIMBURSEMENT- JUDGE GILLEY JUDICIAL	125.00	
12/05/2022	CHECK	MAIN 42371			311.25
12/19/2022	INVOICE	NOV DEC MG	NOVEMBER -DECEMBER CELL PHONE REIMBURSEMEN	180.00	
12/19/2022	CHECK	MAIN 42627			180.00
02/27/2023	INVOICE	FEB CELL GILLEY	FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY	180.00	
02/27/2023	CHECK	MAIN 43743			180.00
04/19/2023	INVOICE	MILEAGE MG	MILEAGE REIMBURSEMENT MICHAEL GILLEY	150.00	
04/19/2023	INVOICE	HOTEL MG	HOTEL REIMBURSEMENT MICHAEL GILLEY	235.94	
04/24/2023	CHECK	MAIN 44593			235.94
05/09/2023	INVOICE	MILEAGE 23 MG	MILEAGE REIMBURSEMENT PROBATE CONFERENCE	157.20	
05/09/2023	INVOICE	PHONE MG	MARCH AND APRIL CELL PHONE REIMBURSEMENT G	180.00	
05/09/2023	CHECK	MAIN 44815			337.20
06/26/2023	INVOICE	ROBE REPAIR	REIMBURSEMENT FOR ROBE CLEANING AND REPAIR	22.00	
06/26/2023	CHECK	MAIN 45481			22.00
Total:				10,993.32	6,268.30
Net of 70 Invoices / 37 Checks				4,725.02	
Grand Total 70 invoices and 37 checks for				10,993.32	6,268.30

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02/07/2017	Cunningham, Caleb				
10/27/2017	INVOICE	MILEAGE	LST,CHILDFIRST TRNG	184.68	
10/27/2017	INVOICE	PER DIEM	LST,10/23 TO 10/25	75.00	
11/16/2017	INVOICE	2017	LST,CELL	200.00	
02/21/2018	INVOICE	MOPS	LST,MILEAGE/PARKING	318.42	
02/21/2018	INVOICE	BAR	PASC, BAR REIMBURSE	3,316.04	
04/18/2018	INVOICE	REIMB	LST,COPIES	12.00	
04/18/2018	INVOICE	TRAINING	PATF,MILEAGE	117.72	
04/18/2018	INVOICE	MEALS	PATF, 3 DAYS MEALS	75.00	
05/10/2018	INVOICE	MOPS CONF	LST,344 MILES	185.76	
05/10/2018	INVOICE	PER DIEM	LST,5/1 TO 5/4	75.00	
10/16/2018	INVOICE	1011518	LST,REIMB WALMART	32.18	
12/15/2018	INVOICE	2018	LST,CELL	600.00	
12/14/2018	INVOICE	121318	LST,REIMB COURSE	500.00	
05/31/2019	INVOICE	REIMB	LST,REIMBURSEMENT	232.76	
07/31/2019	INVOICE	203223	LST,REIMB 1/2 FL BAR	87.50	
07/31/2019	INVOICE	REIMB	PATF/MILEAGE	202.30	
09/05/2019	INVOICE	REIMB	PATF/MILEAGE	860.72	
09/05/2019	INVOICE	PER DIEM	LST,PER DIEM-PARKING	216.28	
10/21/2019	INVOICE	092019	MILEAGE REIMBURSEMENT	103.59	
10/21/2019	CHECK	MAIN 22114			103.59
10/29/2019	INVOICE	102019	MILEAGE REIMBURSEMENT	103.24	
10/29/2019	CHECK	MAIN 22304			103.24
01/06/2020	INVOICE	1231198	CELL PHONE REIMBURSEMENT 2019	600.00	
01/06/2020	CHECK	MAIN 23429			600.00
02/24/2020	INVOICE	022020	REIMBURSEMENT MILEAGE/PER DIEM CALEB CUNNI	177.35	
02/24/2020	CHECK	MAIN 24365			177.35
06/15/2020	INVOICE	0620	REIMBURSEMENT MILEAGE	102.35	
06/15/2020	CHECK	MAIN 26102			102.35
12/07/2020	INVOICE	2	CUNNINGHAM REIMBURSEMENT	480.00	
12/07/2020	CHECK	MAIN 29058			480.00
06/07/2021	INVOICE	01566	AV FUEL REIMBURSEMENT LARRY HICKS 21CM-CRO	468.83	
06/07/2021	CHECK	MAIN 32548			468.83
06/14/2021	INVOICE	060721	AIRCRAFT FUEL REIMBURSEMENT	118.08	
06/14/2021	CHECK	MAIN 32664			118.08
07/06/2021	INVOICE	062421	REIMBURSEMENT -WITNESS HOTEL ENDSLEY 16LA-C	239.62	
07/06/2021	CHECK	MAIN 33030			239.62
08/02/2021	INVOICE	7292021	PER DIEM 7/22, 7/23 CARNAHAN	60.00	
08/02/2021	INVOICE	72721	REIMBURSEMENT- CARNAHAN 21CM-CR0738-01	710.28	
08/02/2021	CHECK	MAIN 33535			770.28
08/09/2021	INVOICE	802021	REIMBURSEMENT ROOM -CARNAHAN CASE	212.79	
08/09/2021	CHECK	MAIN 33653			212.79
09/20/2021	INVOICE	91321	REIMBURSEMENT ICENOGLE PROCLAMATION	120.00	
09/20/2021	CHECK	MAIN 34314			120.00
12/13/2021	INVOICE	12022021B	PHONE REIMBURSEMENT 2021	480.00	
12/13/2021	CHECK	MAIN 35926			480.00
05/10/2022	INVOICE	04282022	WASHINGTON D.C. TRIP REIMBURSEMENT FOR CAL	944.33	</