Total

Real Estate

Camden County Library

Personal Property

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

		/01/2022 TO 12/3				2001-2015 2016	\$ 18,664.47 \$ 4,469.49	\$ 9,019 \$ 1,269		\$	27,683.70 5,734.83
		.011 60 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENTITIOGGENIS			2017 2018	\$ 4,143.73 \$ 4,381.35	\$ 1,386 \$ 1,552		\$ \$	5,529.80 5,934.12
		Beginning Balance	Total	Total	Ending Balance	2019 2020	\$ 3,881.62 \$ 5,480.49	\$ 1,704 \$ 6,614		\$ \$	5,586.04 12,095.35
Fund	Description	01/01/2022	Receipts	Disbursements	12/31/2022	2021 2022	\$ 9,227.79 \$ 45,534.99	\$ 15,003 \$ 91,763		\$ \$	24,231.03 137,298.32
001 002 003	COUNTY REVENUE SPECIAL ROAD AND BRIDGE ASSESSMENT	10,008,239.70 851,250.30 1,477,529.29	24,024,935.40 12,932,516.40	23,163,220.43 12,285,135.15	10,869,954.67		\$ 95,783.93			\$	
003 007 010	TAX SALES SURPLUS LEST	363,729.48 2,131,910.59	1,553,265.96 576,536.27 15,281,961.12	1,360,956.19 399,632.19 14,028,568.07	1,669,839.06 540,633.56 3,385,303.64			\$ 128,309	.20	3	224,093.19
012 013	FIRING RANGE INMATE PRIS.DET.SEC.FD.	39.97 145,151.83	1,030.71 236,845.03	279.56 245,683.05	791.12 136,313.81		Good Shepherd Nursing Home				
014 015	SHERIFF'S REVOLVING FUND L.E.T.F.	27,620.44 4,772.07	11,220.69 3,501.23	9,692.11 382.00	29,149.02 7,891.30	 Year 2001-2015	Personal Property \$ 5,260.90	Real Estate	3.06	\$	Total 9,883.96
016 017	SHERIFF'S FEE FUND E-911	74,774.09 257,313.45	28,842.92 1,196,945.18	42,694.20 1,195,382.78	60,922.81 258,875.85	2016 2017	\$ 1,350.26 \$ 1,220.40		3.74 2.30	\$ \$	1,724.00 1,612.70
021 022	P.A. BAD CHECKS P.A.T.F.	212,441.32 6,769.69	7,053.48 4,506.13	94,573.00 3,757.89	124,921.80 7,517.93	2018	\$ 1,366.08	\$ 448	3.93	\$	1,815.01
023 024	P.A. SALES TAX COLLECTION P.A. CONTINGENCY	84,294.44 3.68	1,585.89 12,712.64	0.00 12,716.32	85,880.33 0.00	2019 2020	\$ 1,099.13 \$ 2,354.11	\$ 2,304		\$ \$	1,568.89 4,659.04
025 102	CLERF ASPHALT CONTRIBUTION FD.	43,464.27 18,000.63	137,486.09 83,207.66	29,775.00 0.00	151,175.36 101,208.29	2021 2022	\$ 3,112.20 \$ 13,093.75	\$ 4,380 \$ 27,450		\$ \$	7,492.93 40,543.95
103 111	ROAD DAMAGE BONDS PAYROLL CLEARING	983,708.73 580,315.72	457,003.66 7,987,718.31	252,895.94 8,177,478.41	1,187,816.45 390,555.62		\$ 28,856.83	\$ 40,443	3.65	\$	69,300.48
120 150	OPIOID FUNDS GIS TAY BOOK SYSTEM MADITENANCE FIRE	0.00 20,384.14	0.00 35,141.40	0.00 38,563.50	0.00 16,962.04		(0				
155 160 165	TAX BOOK SYSTEM MAINTENANCE FUN GRANT FUNDS CARES ACT FUND/ARPA FUNDS	0.00 2,787.17 4,406,125.02	100,000.00 661,470.24 8,618,258.67	50,000.00 661,366.44 7,135,359.52	50,000.00 2,890.97 5,889,024.17		Road and Bridge Districts Municipalities & Villages				
170 205	ECONOMIC ACTIVITY TAX FND 7-13K-KB N.I.D	20,000.00	352,759.76 0.00	356,986.01 0.00	15,773.75	Year 2001-2015	Personal Property \$ 39,502.46	Real Estate \$ 21,725	5.76	\$	Total 61,228.22
300 301	DEBT SERVICE SERIES 2008 1996A DSF	79,794.60 21,621.14	300.76 81.71	318.00 0.00	79,777.36 21,702.85	2016 2017	\$ 8,893.65 \$ 7,756.84	\$ 3,632 \$ 3,985		\$ \$	12,525.77 11,741.99
302 303	1997A DSF 1997B DSF	25,398.40 52,598.55	96.07 198.90	0.00 0.00	25,494.47 52,797.45	2018 2019	\$ 8,276.85 \$ 6,874.88	\$ 4,443 \$ 4,878		\$ \$	12,720.39 11,753.50
304 305	1998A DSF 1998B DSF	99,285.40 3,292.23	375.42 12.51	0.00 0.00	99,660.82 3,304.74	2020 2021	\$ 10,957.51 \$ 18,001.24	\$ 12,878 \$ 30,779	3.60	\$ \$	23,836.11 48,780.80
306 307	1999B DSF 1999A DSF	1.18 5,403.93	0.00 381.90	0.00 0.00	1.18 5,785.83	2022	\$ 75,742.47	\$ 154,337		\$	230,079.98
308 309	2000 DSF 2000A DSF	12,575.95 58,534.33	14,289.50 257.95	0.00 0.00	26,865.45 58,792.28		\$ 176,005.90	\$ 236,660	.86	\$	412,666.76
310 311	2004 DSF 2003 DSF	63,440.76 1,727.93	170,134.90 5,266.75	110,625.00 5,224.26	122,950.66 1,770.42						
312 313	2010 DS HVAC EQUIPMENT DSF313 2014 SERIES	0.00	339,232.86 110,943.00	339,232.86 110,943.00	0.00						
375 377 401	135-3 E&W NID MAINTENANCE SHADOW OAKS N.I.D. CAM-MO AMBULANCE DIST.#1	4,396.31 0.00 0.00	16.67 3,575.62 214,451.08	0.00 3,013.30 214,451.08	4,412.98 562.32 0.00		Camelot Sewer District				
403 404	PULASKI AMBULANCE DIST CAMDEN AMBULANCE	0.00	1.24 1,851,325.24	1.24 1,851,325.24	0.00 0.00	Year	Personal Property	Real Estate			Total
411 412	C.A.D.V C.E.R.F	9,000.28 147,027.51	9,205.49 1,382,336.76	9,000.28 1,392,341.37	9,205.49 137,022.90	2001-2015 2016	\$ 196.98 \$ 37.79		1.81	\$ \$	588.79 90.31
413 414	CITY-LAKE OZARK CITY-FOUR SEASONS	670.69 8,665.30	3,114.48 42,121.74	3,318.28 42,665.49	466.89 8,121.55	2017	\$ 32.92	\$ 69	9.49	\$	102.41
415 416	CITY-SUNRISE BEACH CITY OF LINN CREEK	862.54 350.56	4,522.50 1,524.17	4,634.30 1,595.26	750.74 279.47	2018 2019	\$ 90.38 \$ 28.06	\$ 9:	0.25 5.44	\$ \$	180.63 123.50
417 419	CITY-CLIMAX SPRINGS CITY-CAMDENTON	0.00 3,188.22	0.00 14,503.59	0.00 14,942.27	0.00 2,749.54	2020 2021	\$ 34.47 \$ 123.61		9.84 9.62	\$ \$	194.31 353.23
420 421	CITY-STOUTLAND CITY-RICHLAND	40.34 75.16	209.17 323.77	197.64 287.82	51.87 111.11	2022	\$ 825.71	\$ 818	8.16	\$	1,643.87
422 431	CITY-OSAGE BEACH LAKE OZARK FIRE PRO. DIST	14,906.65	75,253.57 3,996,559.97	74,015.10 3,996,559.97	16,145.12 0.00		\$ 1,369.92	\$ 1,907	7.13	\$	3,277.05
432 433	OSAGE BEACH FIRE PRO DIST SUNRISE BEACH FIRE PRO DIST	0.00	3,679,768.93 2,576,843.55	3,679,768.93 2,576,843.55	0.00		Fire Districts				
434 435	MID-COUNTY FIRE PRO DIST GRAVOIS FIRE PRO DIST.	0.00	2,020,504.97 439,675.18	2,020,504.97 439,675.18	0.00	 Year	Personal Property	Real Estate	_		Total
436 437 438	NORTHWEST FIRE PRO DIST SOUTHWEST FIRE PRO DIST TRI-CO FIRE PRO-CO TAX	0.00	185,736.07 168,845.70	185,736.07 168,845.70	0.00	2001-2015 2016	\$ 128,157.07 \$ 29,078.03	\$ 63,017 \$ 9,242		\$ \$	191,174.62 38,320.44
451 452	GOOD SHEPERD NURSING HOME SCHOOL FINES	0.00 0.00 65,365.36	46,908.06 543,116.78 196,217.56	46,908.06 543,116.78 205,174.76	0.00 0.00 56,408.16	2017 2018	\$ 25,554.09 \$ 34,785.96	\$ 10,020 \$ 14,530	0.45	\$	35,574.54 49,316.92
453 454	SENIOR CITIZENS FUND SHELTERED WORKSHOP	0.00	832,845.74 1,076,553.93	832,845.74 1,076,553.93	0.00	2019 2020	\$ 29,639.74	\$ 15,813	3.52	\$	45,453.26
455 456	HORSESHOE BEND SP.DST.ONE CAMDENTON SP.RD.DST.	0.00	1,735,118.18 55,225.06	1,735,118.18 55,225.06	0.00 0.00	2021	\$ 69,084.46	\$ 49,554 \$ 112,691	1.09	\$	93,352.21 181,775.55
457 461	OSAGE BEACH SP.RD. DIST. FINANCIAL INSTUT. TAX	0.00	250,837.95 14,352.88	250,837.95 14,352.88	0.00	2022	\$ 342,672.48	\$ 719,028	.53	\$	1,061,701.01
462 463	HAVA/MCVR ELECTION SERVICES FUND	104,461.36 85,282.19	80,649.22 35,527.69	100,000.00 64,420.24	85,110.58 56,389.64		\$ 702,769.30	\$ 993,899	.25	\$	1,696,668.55
465 525	ELECTION CARES ACT CAMELOT GEO BOND	0.00 28,681.78	0.00 23,534.68	0.00 23,211.50	0.00 29,004.96		Ambulance Districts				
601 902	HEALTH CARE FUND PASSPORT FUND	1,043,907.30 49,873.54	2,181,075.71 10,520.32	2,362,082.37 11,924.92	862,900.64 48,468.94	Year	Personal Property	Real Estate	_		Total
995 996	TAX MAINTENACE FUND HAZ-MAT FUND	172,410.11	358,312.05 0.00	272,720.00	258,002.16 0.00	2001-2015 2016	\$ 17,691.03 \$ 4,109.61	\$ 9,257 \$ 1,228		\$ \$	26,948.17 5,337.86
997 998	R.R.S.P.F. TECHNOLOGY FUND	1,544,646.18 89,691.33	1,373,913.31 26,888.43	1,388,245.00 16,940.00	1,530,314.49 99,639.76	2017 2018	\$ 4,636.99 \$ 4,471.74	\$ 1,378 \$ 1,482		\$ \$	6,015.11 5,954.34
999	JUVENILE SERVICES FUND TOTAL - ALL FUNDS	488,473.47 26,006,276.60	470,558.07 100,930,652.15	420,110.86 96,210,952.15		2019 2020	\$ 3,790.80 \$ 4,902.58	\$ 1,678 \$ 8,948		\$ \$	5,469.37 13,851.41
	: Receipts and Disbursements include receipt trans Statements are unaudited.	sfers in to funds a	nd disbursement tra	nsfers out of funds	. And these	2021	\$ 10,064.82	\$ 17,957	7.06	\$	28,021.88
						2022	\$ 66,980.44	\$ 116,019		\$ 	182,999.68
							\$ 116,648.01	\$ 157,949	.81	\$	274,597.82
	Camden Cou General I						NID				
	1: 001 Year Personal 1 1 1 1 1 1 1 1 1		Real Estate \$ 10,552		32,588.76	37	Neighborhood Improvement				
•	2016 \$ 2017 \$	5,203.20	\$ 1,473 \$ 1,614	.33 \$	6,676.53 6,438.22	Year 2001-2015	Personal Property -	Real Estate \$ 144,992		\$	Total 144,992.56
	2017 \$ 2018 \$ 2019 \$	5,015.62	\$ 1,777 \$ 1,951	.81 \$	6,793.43 6,395.04	2016 2017	-	\$ 29,069 \$ 30,438		\$ \$	29,069.41 30,438.23
	2020 \$	6,260.93	\$ 7,556	.94 \$	13,817.87	2018 2019	-	\$ 30,979 \$ 31,960		\$ \$	30,979.15 31,967.20
	2021 \$ 2022 \$	*	\$ 17,139 \$ 104,823		27,680.80 56,838.93	2020 2021	~	\$ 15,366 \$ 17,730	5.00	\$	15,366.00
	\$	110,341.77	\$ 146,887	.81 \$ 25	57,229.58	2022	-	\$ 23,286		\$ \$	17,730.00 23,286.56
	-				.,,==>100			\$ 323,829).11	\$	323,829.11
	Road and Camden						Commercial	h			
Func Levy C	d 002 Year Personal I ode 059 2001-2015 \$		Real Estate \$ 6,816		tal 17,343.14	Year		Deal Estate			T-4-1
	2016 \$ 2017 \$		\$ 774 \$ 852		3,522.61 3,521.80	2001-2015	Personal Property		2.23	\$	Total 112,23
	2018 \$ 2019 \$	2,774.40	\$ 923 \$ 1,007	.77 \$	3,698.17 3,430.11	2016 2017	-).65).96	\$ \$	10.65 10.96
	2020 \$	3,593.19	\$ 5,169	.03 \$	8,762.22	2018 2019	-).96).54	\$ \$	10.96 30.54
	2021 \$ 2022 \$		\$ 10,131 \$ 62,863		16,136.03 97,884.66	2020 2021	-		2.94	\$ \$	322.94 1,221.07
	\$	65,759.35	\$ 88,539	.39 \$ 15	54,298.74	2022	-	\$ 6,698		\$	6,698.90
				_				\$ 8,418	3.25	\$	8,418.25
	Senior C	itizens					School Districts				
Fund			Real Estate	To		Year	Personal Property	Real Estate			Total
Levy C	ode 003 2001-2015 \$ 2016 \$	2,132.95	\$ 4,310. \$ 603.		3,230.93 2,736.81	2001-2015	\$ 574,994.96	\$ 278,993		\$	853,988.42
	2017 \$ 2018 \$	1,977.71	\$ 661. \$ 741.	.63 \$	2,639.34 2,834.51	2016 2017	\$ 138,169.35 \$ 132,788.62	\$ 39,741 \$ 44,805	5.02	\$	177,910.77 177,593.64
	2019 \$ 2020 \$	1,854.20	\$ 814.	.05 \$	2,668.25	2018 2019	\$ 139,595.72 \$ 123,312.74	\$ 50,865 \$ 56,300		\$ \$	190,461.07 179,612.89
	2021 \$	4,408.07		93 \$ 1	5,777.92 1,575.00	2020 2021	\$ 174,202.94 \$ 293,341.80	\$ 212,017 \$ 480,246		\$ \$	386,220.39 773,588.69
	2022 \$	21,751.76		_	55,585.46	2022	\$ 1,440,421.64	\$ 2,894,392			4,334,814.06
	\$	45,756.54	\$ 61,291.	68 \$ 10	7,048.22		\$ 3,016,827.77	\$ 4,057,362	16	\$	7,074,189.93

County

Outstanding Warrants as of 12/31/22

Outstanding Warrants by Fund at the end of the year.

Fund-Description	Total by Fund
001-General County	44,324.66
002-Road & Bridge	342,394.98
003-Assessor	156.57
007-Tax Surplus	131,845.07
010-LEST	129,923.81
160-Grants funds	26.53
311-Debt Service	265.00
454-HH Special Road Dist	220,248.05
461-Financial Inst.	6,180.66
999-Juvenille	12,517.37
Total Outstanding Warrants	\$887,882.70

Assessors Penatlies

Year	Pers	sonal Property	Real Estate	Total
2001-2015	\$	76,480.00	-	\$ 76,480.00
2016	\$	16,970.00	-	\$ 16,970.00
2017	\$	20,400.00	_	\$ 20,400.00
2018	\$	22,185.00	-	\$ 22,185.00
2019	\$	18,695.00	-	\$ 18,695.00
2020	\$	20,345.00	-	\$ 20,345.00
2021	\$	36,475.00	-	\$ 36,475.00
2022	\$	48,110.00	-	\$ 48,110.00
	\$	259,660.00		\$ 259,660.00

Totals

Personal Property	\$ 4,397,921.66
Real Estate	\$ 5,948,779.48

Grand Total \$ 10,346,701.14

Grand Total

Year	Per	sonal Property	Real Estate	Total
2001-2015	\$	909,106.48	\$ 555,320.04	\$ 1,464,426.52
2016	\$	214,510.77	\$ 87,852.79	\$ 302,363.56
2017	\$	207,133.30	\$ 96,032.08	\$ 303,165.38
2018	\$	226,251.55	\$ 108,337.70	\$ 334,589.25
2019	\$	197,154.95	\$ 117,256.05	\$ 314,411.00
2020	\$	275,940.07	\$ 324,902.71	\$ 600,842.78
2021	\$	462,776.56	\$ 718,194.23	\$ 1,180,970.79
2022	\$	2,148,573.94	\$ 4,265,928.99	\$ 6,414,502.93
	\$	4,641,447.62	\$ 6,273,824.59	\$ 10,915,272.21

Summary of Bonded Indebtedness

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

Principal amount of Bonded indebtedness as of 12/31/22

		1 morpai	mitterest.
	Beginning Bal.	\$ 3,517,881.60	
3 Bonded Debt Service agreements Totaling	Ending Bal.	\$ 7,937,975.25	\$ 2,792,902.06
Camden County			
2 General County Obligation Bonds		Fund (s)	312
1-Bonds NID - Road - Bonds for service by		Fund (s)	313
pass thru by the county from voter tax levies			

Note:* Interest is the calculated scheduled outstanding interest payment from the amortized schedules from the bonding contract. and County Increased its General Obligation Bond Balance in 2022 by $$4.7\ mil$

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.

Ike Skelton, Presiding Commissioner

James Gohagan, 1st District Commissioner

Don Williams, 2nd District Commissioner

Rowland Todd, County Clerk

Camden County - Gen. Rev.	0.11
Camden County - R&B -All Road Districts	0.11
Camden County Library	0.0963
Camden County Senior Services	0.0460
Camden County Senate Bill 40	0.0576
Camelot Sewer District	0.0900
Fire	
Mid County Fire Protection District	0.5770
Southwest Fire Protection District	0.5451
Osage Beach Fire Protection District	0.7434
Sunrise Beach Fire Protection District	0.9518
Northwest Fire Protection District	0.2615
Lake Ozark Fire & Ambulance District	1.2445
Gravois Fire Protection District	0.8426
Tri-County Fire Protection District	0.2976
Road Special	
HorseShoe Bend Spec. Rd. District 1	0.3500
Osage Beach Special Road	NO LEVY
Camdenton Special Rd R	NO LEVY
School	
Macks Creek R-V School District	3.8430
School of the Osage	3,2990
Camdenton R-III School District	2.9700
Climax Springs R-IV School District	2.7500
Hickory County School District	3.6881
Pulaski County R-4 School District	3.0596
Stoutland R-2 School District	3.5300
Total Rate	31.5333

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

paid by Camden County		2022
Official	Office	Salary
Hasty, Greg	Pres. Commissioner	\$70,953.00
Gohagan, James	1st Dist Commissioner	\$68,953.00
Williams, Donald	2nd Dist Commissioner	\$68,953.00
Todd, Rowland	County Clerk	\$70,953.00
Hicks, Kendra	Treasurer	\$70,953.00
McGuire, James	Assessor	\$70,953.00
Murray, Teresa	Collector	\$70,953.00
Snellng, Donald	Recorder	\$70,953.00
Gorsline, Tom	Public Administrator	\$70,953.00
Laughlin, Jimmy	Auditor	\$70,953.00
Helms, Tony	Sheriff	\$120,028.00
Cunningham, Caleb	Prosecuting Attorney	\$150,035.00

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 propery, including in Camden County

	2022
Real Estate	\$1,422,329,620
Personal Property	\$410,745,660
Railroad and Utilities	\$41,194,696
	\$1 874 269 976

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

	2022
General Revenue Fund	0.1100
Road & Bridge Fund	0.1100
Senior Citizens Tax Fund	0.0460
	\$0.2660

2022 Tax Levy Rates

Districts Levy Rate State 0.0300 Ambulance Camden County Ambulance District .0.2791 CAM-MO Ambulance District 0.0354 Miller County Ambulance District NO LEVY Pulaski County Ambulance District NO LEVY Nursing Home Good Shepherd Nursing Home District 0.1446 City Villiage of Climax Springs DISSOLVED

viniage of Cillian Springs	DISSULVED
City of Linn Creek	NO LEVY
City of Macks Creek	DISSOLVED
City of Stoutland	0.7506
Village of Sunrise Beach	NO LEVY
City of Lake Ozark	0.2307
City of Richland	0.5998
City of Camdenton	NO LEVY
City of Osage Beach	NO LEVY

endor Code ost Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	.Check Amt
ICG	McGurie, Marty	•			
9/21/2017	INVOICE	90117	ASM/IAAO TRAINING	600.00	
9/21/2017	INVOICE	90117	ASM/MEALS-TRAINING	172.68	
0/11/2017	INVOICE	100617	ASM/MILEAGE-466	251.64	
0/18/2017	INVOICE	101717	ASM/REIMB FEB TRAINING	550.00	
1/16/2017	INVOICE	11/9	ASM/TAIL LIGHT REIMB .	55.10	
2/15/2017	INVOICE	121217	ASM/449 MILEAGE	242.46	
4/06/2018	INVOICE	4318	ASM/MILEAGE	282.96	
7/31/2018	INVOICE	631226	ASM/REIMB CARPET REPAIR	365.00	
8/22/2018	INVOICE	82018	ASM/REIMB MEAL-WCCAA	47.95	
0/18/2018	INVOICE	MAY-OCT	ASM/MILES 1258	679.32	
4/10/2019	INVOICE	4819	ASM/MILES JAN-MAR	426.30	
2/23/2019	INVOICE	12/12/19	ASSESSOR MILAGE 1206 TOTAL 7/01/19-12/31/1	651.24	
2/23/2019	CHECK	MAIN 23329			651.24
4/28/2020	INVOICE	09049	REIMBURSEMENT FOR HARD DRIVE	84.91	
4/28/2020	CHECK	MAIN 25334			84.91
2/07/2020	INVOICE	12/01/20	ELECTED OFFICIAL MILAGE ASSESSOR	677.93	
2/07/2020	CHECK	MAIN 29096			677.93
1/08/2021	INVOICE	10/24/21	CANDY FOR TRIKER TREATERS// COURTHOUSE	40.00	
1/08/2021	CHECK	MAIN 35343			40.00
2/07/2022	INVOICE	1/31/22	REIMBURSEMENT FOR RECORDING FEE/ COLLECTOR	27.00	
2/07/2022	CHECK	MAIN 36946			27.00
8/15/2022	INVOICE	8052022	REIMB-TABLES, EXT CORDS, SURGE PROTECTORS	346.90	27.00
8/15/2022	CHECK	MAIN 40251			346.90
8/22/2022	INVOICE	8172022	REIMB FOR TABLES	444.36	540.50
8/22/2022	CHECK	MAIN 40377			444.36
0/31/2022	INVOICE	TR#04325	REIM FOR HALLOWEEN CANDY	50.00	111100
0/31/2022	CHECK	MAIN 41779			50.00
1/18/2023	INVOICE	01-03-2023	YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE	1,986.00	
1/18/2023	CHECK	MAIN 42985	,		1,986.00
			Total:	7,981.75	4,308.34
			Net of 20 Invoices / 9 Checks	3,673.41	-,500151
			Grand Total 20 invoices and 9 checks fo	7,981.75	4,308.34

endor Code ost Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
OR, T	GORSLINE, TO)M			
4/25/2022	INVOICE	SA3/21/22	SOUTWEST AIRLINES FLIGHT	1,244.46	
4/25/2022	INVOICE	WB8P5X3	REIMB HOTEL 4/5/22-4/7/22	394.33	
4/25/2022	INVOICE	97520006	REIMB RENTAL CAR 4/5/22-4/7/22	346.68	
4/25/2022	INVOICE	0160062	REIMB FUEL 4/7/22	17.00	
4/25/2022	INVOICE	048DP	REIMB PARKING 3DAY	80.60	
4/25/2022	INVOICE	4160	REIMB MEAL 4/5/22	21.70	
4/25/2022	INVOICE	6166851	REIMB MEAL 4/6/22	22.38	
4/25/2022	INVOICE	365851 -	REIMB MEAL 4/6/22	18.95	
4/25/2022	INVOICE	240371	REIMB HOTEL 4/12/22-4/15-22	334.74	
4/25/2022	CHECK	MAIN 38262			2,480.84
5/16/2022	INVOICE	STAMBAUGH	RICHARD STAMBAIGH DEATH CERT (2) FROM THE	25.00	
5/16/2022	CHECK	MAIN 38654			25.00
6/27/2022	INVOICE	06/17/2022	REIMBURSE FOR GAS TRIP TO VISIT WARDS & FO	136.94	
6/27/2022	CHECK	MAIN 39328		116.00	136.94
7/18/2022	INVOICE	7012022	TRIP TO MARYVILLE TO VISIT ROGER MITCHELL	116.00	
7/18/2022	INVOICE	07052022	GAS REIMBURSEMENT TRANSPORT IAN THOMPSON T	43.00	
7/18/2022	INVOICE	06272022	REIMBURSE 2 DEATH CERT FOR W. WATERS & 2 D	50.00	
7/18/2022	INVOICE	07082022	REIMBURSE PURCHASE CLOTHING & SNACKS FOR J	136.82	
7/18/2022	CHECK	MAIN 39645		200 00	345.82
8/01/2022	INVOICE	NGA 07/25/2022	REIMBURSEMENT ON 5 ONLINE TRAINING CLASSES	280.00	
8/01/2022	INVOICE	MBHC	REIMBURSE REGISTRATION FOR MBHC CONFERENCE	150.00	400.00
8/01/2022	CHECK	MAIN 39899		450.00	430.00
0/11/2022	INVOICE	3285345381	REIMBURSE HOTEL STAY FOR TRAINING 9.7.22 -	458.00	450.00
0/11/2022	CHECK	MAIN 41389		948.75	458.00
2/12/2022	INVOICE	2022NGACONFER	2022 NGA CONFERENCE MILEAGE & MEALS 10/22/	946.75	040 75
2/12/2022	CHECK	MAIN 42502		650.41	948.75
2/14/2023	INVOICE	01.26.2023	TRIP TO MARYVILLE, MO TO VISIT WARDS IAN	650.41	650.41
2/14/2023	CHECK	MAIN 43512		521.78	650.41
2/21/2023	INVOICE	01.30.23 _	ITEMS NEEDED JOSH GROSE NEW APT 19CM-PR000	321.70	521.78
12/21/2023	CHECK	MAIN 43660		87.53	321.70
3/13/2023	INVOICE	02072023	REGION 6 TRAING SUPPLIES	67.55	87.53
13/13/2023	CHECK	MAIN 43969	GEORGE BAUER JR 23CM-PR00027 PURCHASE DEAT	25.00	07.55
13/14/2023	INVOICE	030723	GEORGE BAUER JR 23CM-PROUUZ/ PURCHASE DEAT	23.00	25.00
13/14/2023	CHECK	MAIN 44035	GAS FOR HOWARD BUTSCH TEAM MEETING	51.00	25.00
13/17/2023	INVOICE	03.14.2023	GAS FOR HOWARD BUTSCH TEAM MEETING	52.00	51.00
)3/17/2023	CHECK	MAIN 44087	JEFFERY FAULCONER 7 DAY MOTEL RENTAL	668.36	51.00
)4/11/2023	INVOICE	FAULCONER MOTEL	JEFFERI FAULCONER / DAI MOTELI RENTAL		668.36
)4/11/2023	CHECK	MAIN 44443	2023 CONVENTION REIMBURSE 2 HOTEL ROOMS &	1,079.52	000100
)5/01/2023	INVOICE	04.24.2023 GORSEI	TRIP WITH WARD TO MARYVILLE, MO	67.35	
)5/01/2023	INVOICE	MAIN 44691	TRIP WITH WARD TO MARKET TERMS TO		1,146.87
)5/01/2023	CHECK	MAIN 44691 05.16.23	05.02.23 & 05.03.23 EXPENSES INCURRED ON W	411.18	-,
)5/22/2023	INVOICE	MAIN 45004	UJ.UZ.ZJ & UJ.UJ.ZJ EREBRODO INCOLUED ON "		411.18
)5/22/2023	CHECK	060123	REIMBURSE GAS T BANKS MOVE TO MARYVILLE MO	56.50	
)6/12/2023	INVOICE	MAIN 45287	METHODOLOGICAL DIRECTOR TO THE TELEPOOR TO		56.50
)6/12/2023	CHECK	PATRI 43207	•		
				8,443.98	8,443.98
			Total:	0,445.50	0,113.30
			Net of 29 Invoices / 16 Checks		

Grand Total 29 invoices and 16 checks f

8,443.98

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt	endor Code ost Date	Vendor Name Activity	Inv/Check #	Description .	Invoice Amt	Check Amt
HT 07/12/2017	Helms, Tony	KANSAS	LST, PER DIEM	210.00		,J 5/14/2017 7/31/2017	Laughlin, Jimmy INVOICE INVOICE	509717 72017	CR, REIMB BOOKS CR, MEAL/MILES REIMB	310.12 76.14	
			Total: Net of 1 Invoices / 0 Checks	210.00 210.00		3/30/2017 3/30/2017 3/21/2017	INVOICE INVOICE	8/29 8292017 09132017	CR, MILEAGE CR, MEAL CR, MILEAGE/TREAS CONF .	81.32 24.00 221.90	
			Grand Total 1 invoice and 0 checks for	210.00		0/03/2017 0/23/2017 1/16/2017	INVOICE INVOICE	092917 MILEAGE REIMB	CR,MILEAGE,CLRK CONF CR,AUDITORS MEETING CR,CARD STOCK,SUPPLY	97.34 85.96 29.62	
						1/29/2017 2/06/2017 2/12/2017	INVOICE INVOICE	11282017 WALMART 4125027	CR,71.4 MILES CR,SUPPLIES,HEARING CR,REIMB/PROJECTOR	38.55 39.30 412.05	
endor Code ost Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt	1/11/2018 1/30/2018 1/30/2018	INVOICE INVOICE	CONFERENCE MILEAGE LUNCH	CR,MILES/JEFF CITY CR,AUDITOR CONF CR,CONFERENCE	62.97 92.88 17.75 294.78	
OWLAND 4/14/2016 5/12/2016	Rowland, Todd INVOICE INVOICE	41316 51016	ELSV/FUEL-BALLOT PICKUP ELSV/P.DIEM-4DAY	102.56 100.00		4/30/2018 5/10/2018 3/21/2018	INVOICE INVOICE INVOICE	LODGING AGA 81718	CR, CONFERENCE CR, MEMBER DUES CR, MILEAGE 177 MILES	50.00 63.18 93.42	
8/26/2016 1/27/2017 9/08/2017	INVOICE INVOICE	SEPT P.DIEM REIMB SEPT CONF	CR/SEPT 19-23 P.DIEM CR, PETTY CASH/W2 CR/P.DIEM-4 DAYS	125.00 89.50 100.00		9/18/2018 1/07/2018 1/27/2018	INVOICE INVOICE	09142018 11042018 11262018	CR,MILEAGE CR,MILEAGE CR,MILEAGE	77.24 37.90	
4/18/2018 8/16/2018 8/23/2018	INVOICE INVOICE	41318 81518 SEPT 3-7	ELSV/REIMB.KEY,WIPERS ELSV/CLRK MEETING 3 ELSV/PER DIEM-4 DAYS	125.08 91.84 100.00		1/15/2019 1/29/2019 4/02/2019	INVOICE INVOICE	01102019 01152019 04022019	CR, REIMB MILEAGE CR, 170 MILES CR, MILEAGE	67.85 108.22 94.88	
1/30/2018 4/17/2019 4/29/2019	INVOICE INVOICE INVOICE	NOV REIMB PER DIEM	ELSV/MEALS ELSV/TOLLS,MEALS ETC ELSV/URBAN CONF	114.96 105.99 100.00		4/16/2019 4/25/2019 4/25/2019	INVOICE INVOICE INVOICE	REIMB TRAINING TRAINING	CR, MILEAGE CR, LODGING CR, MILEAGE	132.74 297.96 154.35	
5/10/2019 1/05/2019 1/05/2019	INVOICE INVOICE CHECK	REIMB 11-01-2019 MAIN 22491	ELSV/LODGING QUARTERLY MEETING LUNCHS FUEL REBURSTMENTS	463.32 114.84	114.84	6/05/2019 0/21/2019 0/21/2019	INVOICE CHECK	05312019 10/9/19 MAIN 22140	CR, REIMB 166.8 MILES REIMB FOR TRAINING LUNCH	96.74 108.60	108.60
7/27/2020 9/20/2021 9/20/2021	CHECK INVOICE CHECK	MAIN 26858 09-10-2021 MAIN 34383	VOID (Orig Amt \$75,000.00) STATE CONF. 4 NIGHTS	487.00	487.00	1/25/2019 1/25/2019 1/25/2019	INVOICE INVOICE CHECK	11/15/19 10/31/19 MAIN 22793	REIMB FOR TRAINING LUNCHES REIMB FOR HALLOWEEN CANDY	77.29 25.12	102.41
6/06/2022 6/06/2022 6/13/2022	INVOICE CHECK INVOICE	9857669776 MAIN 39014 109001941-1	6- 8FT TABLES & 12- 6FT TABLES LIFETIME CO 6-10FT. E-TRACK, LABOR, 2 E-TRACK RATCHET	1,372.69 719.84	1,372.69	2/09/2019 2/09/2019 2/09/2019	INVOICE INVOICE CHECK	JIMMY12-2-19 JIMMY12-2-19-1 MAIN 23018	REIMB MILEAGE MAC CONF 11/17/19-11/18/19 REIMB MILEAGE DELIVER PUBLIC NOTICE FOR BU	25.98 15.89	41.87
6/13/2022 6/21/2022 6/21/2022	CHECK INVOICE CHECK	MAIN 39140 9863114099 MAIN 39252	208FT.LIFETIME COMMERCIAL TABLES WHITE	1,961.11	719.84	2/23/2019 2/23/2019 3/09/2020	INVOICE INVOICE	934400818403 MAIN 23318 2/12/2020	LUNCH FOR CONVERSION TEAM REIMB MILAGE AND MEALS FOR TRAINING	30.49 90.20 76.91	30.49
16/27/2022 16/27/2022 19/12/2022	INVOICE CHECK INVOICE	06-20-2022 MAIN 39365 95890382	4 E TRACK RATCHET ELECTION TRAILER 4 NIGHTS DOUBLE TREE SPRINGFIELD MO.STATE	103.04 564.20	103.04	3/09/2020 3/09/2020 3/16/2020	INVOICE INVOICE	3/2/2020 MAIN 24655 02-12-20-2	REIMB FOR TRAINING LUNCH REIMB MILEAGE 2/13/20 FOR TRAINING	67.16	167.11 67.16
0/12/2022 .0/31/2022 .0/31/2022	CHECK INVOICE CHECK	MAIN 40843 10-19-2022 MAIN 41795	TEMPORYAY OFFICE EXPENSES	334.67	564.20 334.67	3/16/2020 4/28/2020 4/28/2020	INVOICE INVOICE	MAIN 24807 01485 0388	HARDRIVE LUNCHES FOR HUBER TEAM	84.91 157.51	242.42
.1/14/2022 .1/14/2022 .1/28/2022	INVOICE CHECK INVOICE	26496377 MAIN 42092 025013-167570	ELECTION TRAILER BROKE DOWN RENT U-HAUL TO REINBURSTMENT FOR REPAIR FLAT ON ELECTION	213.38	213.38	4/28/2020 8/17/2020 8/17/2020	CHECK CHECK	MAIN 25325 08072020 MAIN 27154	MILEAGE FOR AUDITOR TRAINING 7/29/20-7/30/	162.38 288.74	162.38
.1/28/2022)1/23/2023)1/23/2023	CHECK INVOICE CHECK	MAIN 42322 12/30-12/31/2023 MAIN 43153	DISTRIC MEETING BUTLER MO.12/30 & REGIONAL	136.00	23.99 136.00	2/28/2020 2/28/2020 1/19/2021	INVOICE CHECK INVOICE	12/21/2020 MAIN 29481 01132021	REIMB FOR SOUND EQUIPMENT REIMB MILEAGE 117 MILES-JEFF CITY LEGISLAT	65.52	288.74 65.52
			Total: Net of 23 Invoices / 12 Checks	7,649.01 1,618.25	6,030.76	1/19/2021 5/03/2021 5/03/2021	CHECK CHECK	MAIN 29794 04-19-21 MAIN 31887	MILEAGE TO & FROM JEFF CITY LEGISLATIVE DA	65.52 43.68	65.52
			Grand Total 23 invoices and 12 checks f	7,649.01	6,030.76	6/01/2021 6/01/2021 7/06/2021	INVOICE INVOICE	052421 MAIN 32465 62421	REIMB MILEAGE 78 MILES-BROADBAND MEETING REIMB MILEAGE 78 MILES-BROADBAND MEETING	43.68	43.68 43.68
∍ndor Code	Vendor Name					7/06/2021 8/09/2021 8/09/2021	CHECK CHECK	MAIN 33075 7/28-7/29/2021 MAIN 33690	REIMBURSEMENT FOR MILEAGE & MEALMANDATOR KATHY'S RETIREMENT REIMBURSEMENT	140.13 99.11	140.13
ost Date	Activity Murray, Teresa	Inv/Check #	Description	Invoice Amt	Check Amt	18/23/2021 18/23/2021 1/01/2021	INVOICE INVOICE	RETKATHY082021 MAIN 33916 07182	HALLOWEEN CANDY	30.00	99.11 30.00
4/15/2016 9/22/2016 2/09/2016	INVOICE INVOICE INVOICE	41316 91616 12516	CR/MILEAGE-J.CITY CR/WEST CNTRL MO CR/REIMB HARD DRIVE	35.64 207.68 52.66		.1/01/2021 .2/06/2021 .2/06/2021	CHECK CHECK	MAIN 35197 MAC MILEAGE MAIN 35845	REIMB OF MILEAGE 67.2 MILES	37.63 96.03	37.63
2/24/2017 2/24/2017 8/18/2017	INVOICE INVOICE INVOICE	2/24 2/24 8/15	CR/MILEAGE JAN CR/WEEKLY PLANNER CR/MILEAGE 337.8 ·	62.96 37.88 182.41		.2/20/2021 .2/20/2021)2/14/2022	INVOICE INVOICE	12162021 MAIN 36104 JL MILEAGE 2/09/	MILEAGE REIMBURSEMENT 2/09/22	68.21	96.03 68.21
4/27/2018 1/23/2019 2/13/2019	INVOICE INVOICE INVOICE	42518 1/18 2/5/19	CR/MILEAGE-J.CITY CR/REIMB-CULLIGAN CR/MILEAGE	215.63 371.60 298.12)2/14/2022)2/22/2022)2/22/2022	CHECK INVOICE CHECK	MAIN 37160	MILEAGE REIMBURSEMENT 2/16/22	68.21 103.31	68.21
2/14/2019 5/03/2019 5/03/2019	INVOICE INVOICE INVOICE	2619 5219 5219	CR/MEALS CR/LODGING CR/TRAINING	215.51 594.92 80.62)4/04/2022)4/04/2022)4/18/2022	INVOICE INVOICE	MAIN 37934 JL MILEAGE 4/12/	2 MILEAGE REIMBURSEMENT 3/24/22 2 MILEAGE REIMBURSEMENT 4/12/22 - MAC	68.26	103.31
9/27/2019 9/27/2019 0/24/2019 0/24/2019	INVOICE INVOICE INVOICE	REIMB MILEAGE 10-2-19 86061	CR/NOTARY FILINGS MILEAGE FOR COLLECTOR MEETING REIMBURSMENT FOR SUPPLIES FROM LOWES MINUS	26.25 185.40 435.97)4/18/2022)5/16/2022	CHECK	MAIN 38181	MILEAGE REIMBURSEMENT 4/27/22-4/29/22 MO A	198.49	68.26
0/24/2019 0/24/2019 2/09/2019 2/09/2019	CHECK INVOICE CHECK	MAIN 22242 H3311546915 MAIN 23024	REIMBURSE FOR 2 HP PRINTERS, PAID FOR BY C	5,529.63	621.37 5,529.63	endor Code	Vendor Name			Turned	O'
5/11/2020 5/11/2020 5/11/2020 8/17/2020	INVOICE CHECK INVOICE	1735-20 MAIN 25567 PEG124	TO CORRECT CALCULATION ERROR FOR DEPOSIT T REIMB FOR CAKE/COOKIES FOR PEGGY'S RETIREM	247.87 130.00	247.87	5/16/2022	Vendor Name Activity	Inv/Check # MAIN 38664	Description	Invoice Amt	Check Amt
8/17/2020 8/17/2020 1/02/2020 1/02/2020	CHECK INVOICE INVOICE	MAIN 27182 1084726 4449	REIMB FOR MATERIALS FROM LOWES FOR COLLECT REIMB FOR MENARDS MATERIAL FOR COLLECTOR C	471.71 102.74	130.00	5/23/2022 5/23/2022 5/31/2022	INVOICE CHECK INVOICE	J.L. 5/11/22 MAIN 38761 JL 5/18/22	MILEAGE REIMBURSEMENT 5/11/2022 MO ASSOC O MILEAGE REIMBURSEMENT 5/18/2022 CENTRAL RE	68.20 81.46	68.20
1/02/2020 1/02/2020 1/16/2020 1/16/2020	CHECK INVOICE INVOICE	MAIN 28467 2011-903912 2011-905085	REIMB FOR MATERIALS-CEILING HOOK, CHAIN 11/ REIMB FOR PLEXIGLASS	9.55 110.91	574.45	3/31/2022 3/31/2022 3/22/2022 3/22/2022	CHECK CHECK	MAIN 38872 MAC 8/10/22-8/12/ MAIN 40361	MILEAGE REIMBURSEMENT 5/18/2022 CENTRAL RE	29.48	81.46 29.48
1/16/2020 2/07/2020 2/07/2020	CHECK INVOICE INVOICE	MAIN 28733 08685P-1 04313P-1	REIMB FOR MATERIALS FROM MENARDS 08685P-1 REIMB FOR MATERIALS FROM MENARDS	251.88 48.95	120.46)/11/2022)/11/2022 2/05/2022	INVOICE CHECK INVOICE	MAIN 41404	MILEAGE REIMBURSEMENT 9/21/22 CENTRAL REGI MILEAGE FOR MAC CONFERENCE	110.25 42.75	110.25
2/07/2020 2/22/2021 2/22/2021	CHECK INVOICE CHECK	MAIN 29104 YATES-RET MAIN 30598	REIMBURSEMENT FOR DEBBIE YATES RETIREMENT	150.00	300.83 150.00	2/05/2022 2/27/2022 2/27/2022	CHECK INVOICE CHECK	MAIN 42764	MILEAGE FOR MAC NEWLY ELECTED TRAINING	74.87	42.75 74.87
8/30/2021 8/30/2021 0/04/2021	INVOICE CHECK INVOICE	081921 MAIN 34030 090821	2 PRINTERS AND 2 USB CABLES FOR PRINTERS 2 HOTEL ROOMS FOR COLLECTORS MEETING	234.04 195.52	234.04	L/30/2023 L/30/2023 3/06/2023	INVOICE CHECK INVOICE	MAIN 43238	MILEAGE TO MEETING IN JEFF CITY MAC LEGISLATIVE COMMITTEE MEETING	76.76 76.77	76.76
0/04/2021 0/04/2021 1/01/2021	INVOICE INVOICE	092721 MAIN 34613 101421	MILAGE FOR MEETING IN JACKSON COUNTY 480 M HALLOWEEN CANDY	268.80 40.00	464.32 40.00	3/06/2023 3/14/2023 3/14/2023	CHECK INVOICE CHECK	MAIN 43870 3/3/2023 MAIN 44037	CIP TRAINING 3/3/23 MILEAGE	77.42	76.77 77.42
1/01/2021 8/15/2022 8/15/2022	CHECK CHECK	MAIN 40245	TABLE/BROOMS/3 DRAWER CARTS/REMODEL SUPPLI	493.49	493.49	5/01/2023 5/01/2023 5/30/2023	INVOICE CHECK INVOICE	4/11&12 2023 MAIN 44707 5/10/23 MILEAGE	MISSOURI ASSOCIATION OF COUNTIES LEGISLATI MILEAGE FOR MISSOURI ASSOCIATION OF COUNTI	77.55 76.77	77.55
18/29/2022 18/29/2022 18/29/2022	INVOICE CHECK	082422 72822 MAIN 40484	CHECK DIDNT MAKE IT IN TIME, TERESA PAID P	190.71 61.93	230.71	5/30/2023 5/30/2023	INVOICE CHECK	MILEAGE 5/23/23 MAIN 45128	MILEAGE FOR CENTRAL REGION AUDITORS IN JEF	77.81	154.58
.0/03/2022 .0/03/2022 .1/14/2022	INVOICE CHECK INVOICE	092622 MAIN 41234 110822	REIMBURSEMENT FROM FOOD AND HOTEL FEE FROM REIMBURSMENT FOR CANDY FROM TRUNK OR TREAT	50.00	61.93 50.00				Total: Net of 66 Invoices / 34 Checks	6,368.21 3,159.16	3,209.05
1/14/2022)5/22/2023)5/22/2023	CHECK INVOICE INVOICE	MAIN 42065 4/18/23 4/12/23	MILEAGE FOR MEETING MILEAGE FOR MEETING	80.70 76.90	157.60				Grand Total 66 invoices and 34 checks f	6,368.21	3,209.05
)5/22/2023)6/12/2023)6/12/2023	CHECK CHECK	MAIN 45020 B12 MAIN 45318	MOVING DAY LUNCH	123.93	123.93	Vendor Code	Vendor Name	T (0) I: II	Proceedables	Invoice Amt	Observation Associated
			Total: Net of 37 Invoices / 17 Checks	11,912.51 2,381.88	9,530.63	H, KE	Activity Hicks, Kendra	Inv/Check #	Description		Check Amt
						07/28/2016			CR, PER DIEM	50.00	
			Grand Total 37 invoices and 17 checks f	11,912.51	9,530.63	08/03/2017 08/03/2017	INVOICE INVOICE	727 MILEAGE 1 DAY	CR,GOVERNMENT DAY CR,PER DIEM	63.40 25.00	
			Grand Total 37 invoices and 17 checks f	11,912.51	9,530.63	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017	INVOICE INVOICE INVOICE INVOICE	MILEAGE 1 DAY MCTA MCTA CELL	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, ESIMBURSEMENT	63.40 25.00 75.00 104.76 20.00	
endor Code ost Date	Vendor Name Activity	Inv/Check #	Grand Total 37 invoices and 17 checks r	11,912.51 Invoice Amt	9,530.63 Check Amt	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018	INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	MILEAGE 1 DAY MCTA MCTA CELL REIMB MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54	
,H 2/02/2016	Miller, Heather	12116		Invoice Amt 360.00 600.00		08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019	INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA 1	CR. GOVERNMENT DAY CR. PER DIEM CR. 3 PER DIEM CR. 194 MILES CR. REIMBURSEMENT CR. SUPPLIES CR. 4 DAYS PER DIEM	63.40 25.00 75.00 104.76 20.00 15.67 100.00	100.40
,H 2/02/2016 1/16/2017 2/12/2018 2/12/2018	Miller, Heather		Description LST/PHONE LST/PHONE REIMB LST/CHALLENGE COINS LST/CHALLENGE COINS	360.00 600.00 600.00 506.00 348.00		08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 09/01/2020 09/01/2020	INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR NADELINE KINCAI	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40	133.40 159.00
,H 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020	Miller, Heather INVOICE INVOICE INVOICE INVOICE	12116 11/9 2018 REIMB	Description LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/CHALEDNE COINS	360.00 600.00 600.00 600.00	Check Amt	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 09/01/2020 09/01/2020 10/13/2020 10/13/2020 01/04/2021	INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR. GOVERNMENT DAY CR. PER DIEM CR. 3 PER DIEM CR. 3 PER DIEM CR. 194 MILES CR. REIMBURSEMENT CR. SUPPLIES CR. 4 DAYS PER DIEM CR. MILEAGE CR. PARKING CR. PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40	
sst Date ,H 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020 3/02/2020 3/02/2020 2/07/2020	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST, STIBLICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00	Check Amt	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/01/2020 10/13/2020 10/13/2020 10/13/2020 10/104/2021 01/04/2021 01/04/2021	INVOICE CHECK INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA 1 MAIN 22895 08202020 MAIN 27388 2 MAIN 28027 12222020 122020 RETIRE MAIN 29548	CR, GOVERNMENT DAY CR, PSR DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAL PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT—CHEESECAKE & ELAINE'S RETIREMENT DINNER	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24	159.00
st Date ## 2/02/2016 1/16/2017 2/12/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 2/07/2020 2/07/2020 3/01/2021 3/01/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731. MARCH CELL HEATHE	Description LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14	Check Amt 600.00 96.14 480.00 112.42	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 09/01/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 01/04/2021 04/19/2021 04/19/2021	INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PSR DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PSR DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAL PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT—CHEESECAKE &	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00	159.00 75.00 154.29 176.96
st Date ,H 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2019 1/06/2020 3/02/2020 3/02/2020 2/07/2020 3/01/2021 3/01/2021 3/29/2021 3/29/2021 5/03/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 CELL APRIL HM	Description LST/PHONE LST/PHONE REIMB LST/CHALLENGE COINS LST, STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT JUDGE HEATHER MILLER HOTEL	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46	Check Amt 600.00 96.14 480.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 10/14/2021 04/19/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022	INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK	MILEAGE 1 DAY MCTA CTL CELL REIMB MCTA MCTA MCTA MCTA 1 MAIN 22895 08202020 MAIN 27388 2 MAIN 27388 2 MAIN 28027 1222020 122020 RETIRE MAIN 29548 CARTHAGE MAIN 31629 11232021 MAIN 35653 09272022 MAIN 41213	CR. GOVERNMENT DAY CR. PER DIEM CR. 3 PER DIEM CR. 3 PER DIEM CR. 30 PER DIEM CR. REIMBURSEMENT CR. SUPPLIES CR. 4 DAYS PER DIEM CR. MILEAGE CR. PARKING CR. PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24	159.00 75.00 154.29
## 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2019 1/06/2020 1/06/2020 2/07/2020 2/07/2020 3/01/2021 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 MH-MH-MILEAGE MAIN 31894 HM-MILEAGE MAIN 31894 HM MAY CELL	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE 200M REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL	360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 09/01/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 01/04/2021	INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAL PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE 6 ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60
set Date H 2/02/2016 1/16/2017 2/12/2018 6/21/2019 6/21/2019 6/21/2019 3/02/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 7/06/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31894 HM MAY CELL MAIN 31894 HM MAY CELL MAIN 32469 JUNE CELL HM MAIN 32469 JUNE CELL HM MAIN 33083	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,CHALLENGE COINS LST,STBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT- JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT- JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT- HEATHER MILL CELL PHONE REIMBURSEMENT- HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL	360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 92.46 134.40 90.00	600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 10/03/2022 10/13/2022	INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAL PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING TOTAL: Net of 21 Invoices / 8 Checks	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60
## 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2019 1/06/2020 1/06/2020 2/07/2020 3/02/2020 3/01/2021 3/01/2021 5/03/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31349 CELL APRIL HM HM-HOTEL HM-HOTEL HM-HOTEL HM-HOTEL HM-MILEAGE MAIN 31894 HM MAY CELL MAIN 32469 JUNE CELL HM MAY MAY SAYS JULY CELL HM MAY MAY MAY SAYS AUG CELL HM MAY AUG CELL HM	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,CHALLENGE COINS LST,STBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT- JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT- JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT- HEATHER MILLER	360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40	600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 10/03/2022 10/13/2022	INVOICE CHECK INVOICE INVOICE INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING TOTAL:	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60
## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/07/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 CELL HEATHE MAIN 31249 MAIN 24539 10 MAIN 29101 JUDE CELL HEATHE MAIN 31249 JUNE CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 33573 AUG CELL HM MAIN 33573 AUG CELL HM MAIN 34495	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE 200M REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILL CELL PHONE REIMBURSEMENT—HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MILL SEPTEMBER CELL REIMBURSEMENT HEATHER MILLE	360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00 90.00	600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/13/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 10/03/2022 10/13/2022	INVOICE CHECK INVOICE INVOICE INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAL PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING TOTAL: Net of 21 Invoices / 8 Checks	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60
## 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 6/01/2021 7/06/2021 8/02/2021 9/07/2021 9/07/2021 9/27/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOON REIMBURSEMEN MAIN 30731 REIMB REIMB REIMB REIMB RACH CELL HEATHE MAIN 310249 CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31894 HM MAY CELL HM-MILEAGE MAIN 33083 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 34495 SEPT CELL HM MAIN 34495 SEPT CELL HM MAIN 34495 COTOBER CELL HM MAIN 33495 COTOBER CELL HM MAIN 33084 MAIN 33495 COTOBER CELL HM MAIN 33495 COTOBER CELL HM MAIN 33084	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL	360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 10/4/2021 10/4/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 03/14/2023 03/14/2023	INVOICE CHECK	MILEAGE 1 DAY MCTA MCTA MCTA CELL REIMB MCTA MCTA MCTA MCTA MCTA MCTA 1 MAIN 22895 08202020 MAIN 27388 2 MAIN 28027 1222202 1222202 1222202 RETIRE MAIN 35653 09272022 MAIN 31629 1123021 MAIN 35653 09272022 MAIN 41213 03032023 MAIN 44036	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARRING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/01/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 8/02/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/27/2021 9/27/2021 9/27/2021 0/25/2021 2/06/2021 2/06/2021 2/06/2021 2/20/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 MAIN 12459 MAIN 31249 JUNE CELL AMMAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 34145 SEPT CELL HM MAIN 34145 SEPT CELL HM MAIN 34495 OCTOBER CELL HM MAIN 34495 OCTOBER CELL HM MAIN 35852 DEC CELL HM MAIN 36112	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILLE CELL PHONE REIMBURSEMENT—HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL SEPTEMBER CELL REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M DOUGHBER 2021 CELL PHONE REIMBURSEMENT HEATHER VOTO (Orig Amt \$90.00)	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 03/14/2023 03/14/2023 03/14/2023	INVOICE CHECK INVO	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, SUPPLIES CR, REIMBURSEMENT CR, SUPPLIES CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60	159.00 75.00 154.29 176.96 43.80 143.68 78.60
set Date H 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 2COM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 CELL APRIL HM MH-HOTEL HM-MILEAGE MAIN 31894 HM MAY CELL HM MAIN 33469 JUNE CELL HM MAIN 33469 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 34495 CCTOBER CELL HM MAIN 33573 AUG CELL HM MAIN 33585 CCTOBER CELL HM MAIN 33649 NOVEMBER CELL HM MAIN 35852 CCTOBER CELL HM MAIN 35851 DEC CELL HM MAIN 35851 DEC CELL HM MAIN 36112 JAN CELL MAIN 36612 JAN CELL MAIN 36693 FEB CELL 2022	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST, STIBLIGH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT— JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT— JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT— HEATHER MILL CELL PHONE REIMBURSEMENT— JUDGE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 446.86 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 01/23/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 01/04/2021 01/04/2023	INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARXING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES 7/21	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 Invoice Amt	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
set Date H 2/02/2016 1/16/2017 2/12/2018 6/21/2019 6/21/2019 6/21/2019 6/21/2020 3/02/2020 3/02/2020 3/02/2020 3/01/2021 3/29/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 6/01/2021 8/02/2021 8/02/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/24/2022 1/24/2022 3/07/2022 4/04/2022 4/04/2022	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 CELL HEATHE MAIN 31249 JUNE CELL HEM-MILEAGE MAIN 31249 JUNE CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 MAIN 34145 SEPT CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 EBE CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 EBE CELL HM MAIN 373945	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST, STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILLE CELL PHONE REIMBURSEMENT—HEATHER MILL CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER DECEMBER CELL PHONE REIMBURSEMENT HEATHER MOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER DECEMBER CELL PHONE REIMBURSEMENT HEATHER MOUTON (Orig Amt \$90.00) JANUARY CELL PHONE REIMBURSEMENT HEATHER M	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA CTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, SUPPLIES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE 6 ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES 7/21 CR/AUG MILES CR/SEPT MILES CR/SEPT MILES CR/SEPT MILES CR/CT MILES	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
set Date H 2/02/2016 1/16/2017 2/12/2018 6/21/2019 1/06/2020 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2020 9/07/2021 9/07/2021 2/06/2022 4/04/2022 4/04/2022 4/04/2022 4/04/2022 5/10/2022 5/10/2022	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOIC	12116 11/9 11/9 11/9 11/9 12/18 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 30731 MARCH CELL HEATHE MAIN 31894 CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31249 CELL HM MAY CELL MAIN 32469 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 34145 SEPT CELL HM MAIN 34145 SEPT CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36112 JAN CELL MAIN 3653 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 3554 CELL REIMBURSE HM MAIN 3554 CELL REIMBURSE HM MAIN 35154 CELL REIMBURSE HM MAIN 35154 CELL REIMBURSE HM MAIN 35154	Description LST/PHONE LST/PHONE LST/CHOLE REIMB LST/CHALLENGE COINS LST,STIBLICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT- JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILL CELL PHONE REIMBURSEMENT JUDGE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MIL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER VOID (Orig amt \$90.00 JANUARY CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT FEB 2022 MARCH CELL PHONE REIMBURSEMENT HM APRIL CELL REIMBURSEMENT HEATHER MILLER (CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER	Invoice Amt 360.00 600.00 600.00 500.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 01/23/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/14/2021 10/04/2021 10/04/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, SUPPLIES CR, FEIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES 7/21 CR/AUG MILES CR/MILES CR/DEC MILES CR/OCT MILES CR/OCT MILES CR/OCT MILES CR/OCT MILES CR/MILEAGE CR/MILEAGE CR/MILEAGE CR/MILEAGE	63.40 25.00 75.00 104.76 20.00 115.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
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## 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2019 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2020 3/01/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/24/2022	Miller, Heather INVOICE CHECK INVOICE CHE	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 30131 MARCH CELL HEATHE MAIN 31249 MELL HEATHE MAIN 31249 MIN 2516 MIN 2516 MIN 31894 MIN 31495 MIN 32469 JUNE CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 34459 COTOBER CELL HM MAIN 34495 OCTOBER CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36554 CELL REIMBURSE HM MAIN 39552 JULY CELL HM MAIN 33554 CELL REIMBURSE HM MAIN 39552 JULYCELL HM MAIN 39552 JULYCELL HM MAIN 39552 CELL HM MAIN 39552 JULYCELL HM MAIN 39552 CELL HM MAIN 39552 JULYCELL HM MAIN 30555 CELL HM MAIN 30555 CELL HM MAIN 30555 CELL HM MAIN 30555 JULYCELL HM MAIN 30555 CELL HM MAIN 41414 CELL SEPT MAIN 41414 CCT CELL HM	Description LST/PHONE LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT ARRIL REIMBURSEMENT JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUNE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MIL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MIL DECEMBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HM APRIL CELL REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER	Invoice Amt 360.00 600.00 600.00 500.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00 90.00 222.46 134.40 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/104/2021 10/104/2021 10/104/2021 10/104/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 10/03/2022 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAIME'S RETIREMENT REIMB FOR ELAIME'S RETIREMENT-CHEESECAKE & ELAIME'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SUBART, SNELLINGS CR/MILES CR/DEC MILES CR/DEC MILES CR/DEC MILES CR/MILEAGE	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 143.68 78.60 1,758.10 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 15.66 16.24 312.04 29.00 25.52 35.38 30.16 46.40 37.12	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
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## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2020 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2020 3/01/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 9/07/2022 1/04/2022	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 30731 MARCH CELL HEATHE MH-MILEAGE MAIN 31894 CELL APRIL HM 131894 HM AY CELL MAIN 32469 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 34145 SEPT CELL HM MAIN 34495 COTOBER CELL HM MAIN 3693 COTOBER CELL HM MAIN 36112 JAN CELL MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36112 JAN CELL MAIN 36112 MAIN 40643 HM CELL SEPT MAIN 41414 CELL SEPT MAIN 41414 MAIN 42064 MAIN 42064 MAIN 42064 JAN CELL HM 22 MAIN 42663 JAN CELL MILLER	Description LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHONE REIMB LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILL CELL PHONE REIMBURSEMENT—HEATHER MILL JULY CELL PHONE REIMBURSEMENT—HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M OCTOBER CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER MILLER	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 01/23/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/04/2021 10/04/2021 10/04/2021 10/04/2021 11/29/2021 11/29/2021 11/29/2022 10/03/2022 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 04/25/2019	INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVO	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMS FOR ELAINE'S RETIREMENT REIMS FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES 7/21 CR/AUG MILES CR/OCT MILES CR/OCT MILES CR/MILEAGE C	63.40 25.00 75.00 104.76 20.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 1,758.10 Invoice Amt 191.29 25.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 15.66 16.24 312.04 21.04 22.5.52 35.38 30.16 46.40 37.12 36.54 21.46 23.78 25.52 334.65	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73
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## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2020 1/06/2020 1/06/2020 2/07/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021 9/27/2021 9/27/2021 0/25/2021 2/06/2021 2/06/2021 2/20/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2023 3/07/2023 3/07/2023 3/2/27/2023 3/2/27/2023 3/2/27/2023 3/2/27/2023 3/2/27/2023 3/5/01/2023 3/5/01/2023 3/5/01/2023 3/5/01/2023	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 ZOOM REIMBURSEMEN MAIN 30731 ZOOM REIMBURSEMEN MAIN 31249 JUE CELL HEATHE MAIN 31249 JUE CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33573 AUG CELL HM MAIN 33573 AUG CELL HM MAIN 33505 COTOBER CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 36593 FEB CELL 2022 MAIN 37397 MAIN 36693 FEB CELL 2022 MAIN 37397 MAIN 37397 LELL HM MAIN 39552 JULY CELL HM MAIN 39552 JULY CELL HM MAIN 39552 JULY CELL HM MAIN 39554 MAIN 39117 CELL PHONE HM MAIN 39552 JULY CELL HM MAIN 39554 JULY CELL HM MAIN 40055 CELL HM AUG MAIN 40483 HM CELL SEPT MAIN 40483 HM CELL SEPT MAIN 42064 NOV CELL HM 22 MAIN 42064 NOV CELL HM 22 MAIN 42063 JAN CELL MILLER MAIN 42194 DEC CELL HM 22 MAIN 42194 DEC CELL HM 22 MAIN 42197 PARRCH 23 CELL HM MAIN 443157 MARCH 23 CELL HM MAIN 447157 MARCH 25 CELL MAY MAIN 44718 MAIL MAIN 44718 MAIL MAILE CELL AS HM MAIN 44718 MAIL MAILE CELL MAY MAIN 44718 MAILLER CELL MAY MAILLER CELL MAY MAILLER CELL MAY MAILLER CELL MAY MAIN 44718 MAILLER CELL MAY	LST/PHONE LST/PHONE REIMB LST/PHONE REIMB LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT ARRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT—HEATHER MILLER MAY CELL PHONE REIMBURSEMENT—HEATHER MILLE CELL PHONE REIMBURSEMENT—HEATHER MILL CELL PHONE REIMBURSEMENT JUDE HEATHER MILL CELL PHONE REIMBURSEMENT HEATHER MILL CELL PHONE REIMBURSEMENT HEATHER MILL CUTOBER CELL PHONE REIMBURSEMENT HEATHER MILL COTOBER CELL PHONE REIMBURSEMENT HEATHER MILL DOCTOBER CELL PHONE REIMBURSEMENT HEATHER MI DECEMBER CELL PHONE REIMBURSEMENT HEATHER MI DECEMBER CELL PHONE REIMBURSEMENT HEATHER MI CELL PHONE REIMBURSEMENT HEATHER MILLER AU FEBRUARY CELL REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MACH CELL PHONE REIMBURSEMENT HEATHER M	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2018 08/29/2018 08/29/2018 08/29/2018 12/19/2019 04/25/2019 04/2022 04/04/2022	INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK	MILEAGE 1 DAY MCTA 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, 39 PER DIEM CR, 40 ANYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SEPT MILES CR/OEC MILES CR/MILEAGE CR/	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 20.30 15.66 16.24 312.04 22.35.38 30.16 46.40 37.12 36.54 21.46 23.78 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 Check Amt Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85
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## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 9/07/2020 9/07/2021 9/07/2021 9/07/2021 2/06/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2023	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 2018 REIMB REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 31249 LUE CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31249 JUNE CELL HM MAIN 33573 AUG CELL HM MAIN 33573 AUG CELL HM MAIN 34145 SEPT CELL HM MAIN 34064 NOVEMBER CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 3917 MARCH CELL HM MAIN 3917 CELL REIMBURSE HM MAIN 3917 MARCH CELL HM MAIN 4043 HM CELL SEPT MAIN 41414 CCT CELL HM MCELL SEPT MAIN 42394 DEC CELL HM MCELL SEPT MAIN 4319 APRIL CELL 23 HM MAIN 42663 JAN CELL MILLER MAIN 4319 APRIL CELL 23 HM MAIN 44319	Description LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE 200M REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT- JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT HEATHER MILL CELL PHONE REIMBURSEMENT JUDE HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER ARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER DECEMBER CELL PHONE REIMBURSEMENT HEATHER MILLER TOTAL: Net of 38 Invoices / 31 Checks Description	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/14/2029 03/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 02/14/2019 04/25/2020 03/21/2022 03/21/2022 03/21/2022 04/04/2022 04/25/2022	INVOICE CHECK INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 31 PER DIEM CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PARKING CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES CR/OCT MILES CR/OCT MILES CR/OCT MILES CR/OCT MILES CR/MILEAGE CR/FRANKIN DR CR/FRANKIN DR CR/FRANKIN DR CR/FRANKIN DR CR/FRANKIN, GARRISON MILEAGE TO CCAM TRAINGING 582 MILES @ \$.57 MILAGE MILAGE MILAGE MILAGE REIMB MILEAGE 342.70 MILES 7/9/21-8/20/21 REIMB MILEAGE 377.90 MILES 10/04/21-10/22/ NOV 1-DEC9, 2021 FUEL REIMB 277.8 MILES 22 REIMB MILEAGE 37 MILES 2/8-22-3/14/22 REIMB MILEAGE 31.1 MILES 3/18/22-3/26/22 REIMB MILEAGE 327 MILES 2/8-22-3/14/22 REIMB MILEAGE 327 MILES 3/18/22-3/26/22 REIMB MILEAGE 31.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 31.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 313.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22	63.40 25.00 75.00 104.76 20.00 115.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 1,758.10 Invoice Amt Invoice Amt 191.29 25.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 15.66 46.40 37.12 36.54 21.46 23.78 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 Check Amt Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06
Bet Date H	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	12116 11/9 11/9 2018 REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 29101 2000 REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MÂIN 31249 CELL APRIL HM HM-HOTEL HM-HOTEL HM-HOTEL HM-HOTEL HM-HOTEL HM MAY CELL MAIN 32469 JULY CELL HM MAIN 31894 MAIN 31894 MAIN 31894 MAIN 36121 JULY CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 36693 FEB CELL 2022 MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36112 JAN CELL MAIN 36593 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 35952 JULYCELL HM MAIN 35952 JULYCELL HM MAIN 35952 JULYCELL HM MAIN 36140 MAIN 36140 AND MAIN 36150 AND MAIN 36140 AND MAIN 36161 AND MAIN 36161 AND MAIN 36161 AND MAIN 36161 AND MAIN 4718 MAIN 4718 MAIN 4718 MAIN 4718 MAIN 4718 INV/Check #	Description LST/PHONE LST/PHONE LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT—JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT ARRIL REIMBURSEMENT—JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUNE HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER NO DECEMBER CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER TOTAL: Net of 38 Invoices / 31 Checks Grand Total 38 invoices and 31 checks f Description LST, REIMB CELL LST, MARCH CELL LST,	Invoice Amt 360.00 600.00 600.00 500.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/2022 03/14/2019 02/14/2020 03/29/2021 03/29/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2022 11/2/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 04/04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 01/21/2/2022	INVOICE CHECK INVOICE CHECK INVOICE	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 4 DAYS PER DIEM CR, HILBAGE CR, PARKING CR, PER DIEM MILLEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE 6 ELAINE'S RETIREMENT DINNER MILLAGE REIMB-TREASURERS MEETING IN CARTHAG MILLAGE REIMB-TREASURERS MEETING IN CARTHAG MILLAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILLAGE/ MILLAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SEPT MILES CR/OCT MILES CR/MILEAGE CR/MILLEAGE CR/MILEAGE CR/SEPT WAIL CR/SHEPHEND RD CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN GARRISON MILEAGE TO CCAM TRAINGING 582 MILES @ \$.57 MILAGE MILAGE MILAGE REIMB MILEAGE 342.70 MILES 7/9/21-8/20/21 REIMB MILEAGE 317.20 MILES 2/9/22-2/21/22 REIMB MILEAGE 317.0 MILES 2/9/22-2/21/22 REIMB MILEAGE 317.10 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 2/8-22-3/14/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMBURSEMENT FOR MILEAGE LE DON WILLIAMS JUNE MILEAGE REIMBURSEMENT TOTAL: Net of 35 Invoices / 12 Checks	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 61.64.40 37.12 36.54 21.46 23.78 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 Check Amt Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06
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Bet Date H	Miller, Heather TINVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2008 REIMBURSEMEN MAIN 39731 MARCH CELL HEATHE MAIN 31249 CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31249 JUNE CELL HM MAIN 32469 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 34145 SEPT CELL HM MAIN 33573 AUG CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 3554 CELL REIMBURSE HM MAIN 36693 FEB CELL 2022 MAIN 37945 APRIL CELL 21 HM MAIN 30554 CELL HM AUG MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 30554 CELL HM AUG MAIN 30512 JULYCELL HM MAIN 30552 CELL HM AUG MAIN 34055 CELL HM AUG MAIN 34075 MAIN 34075 MAIN 34075 MAIN 34075 MAIN 34075 MAIN 34075 MAIN 42394 DEC CELL MILLER MAIN 42394 DEC CELL MILL MILLER MAIN 43245 FEB CELL 23 HM MAIN 43757 MARCH 23 CELL HM MAIN 44319 APRIL CELL 23 HM MAIN 44319 APRIL CELL 23 HM MAIN 44319 APRIL CELL 23 HM MAIN 44718 MILLER CELL MAY MAIN 45316	Description LST/PHONE LST/PHONE LST/CHONE REIMB LST/2019 PHONE LST/CHALLENGE COINS LST,STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUNE HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MIL OCTOBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M DECEMBER CELL PHONE REIMBURSEMENT HEATHER M OCTOBER CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER MILLER JU JULY CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER NO DECEMBER CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER TOTAL: Net of 38 Invoices / 31 Checks Grand Total 38 invoices and 31 checks f Description LST, REIMB CELL LST, APR, MAY PHONE LST, JURS-JEFT PHONE LST, AEIMB MOTEL LST, AUGRESET PHONE	Invoice Amt 360.00 600.00 600.00 500.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/2022 03/14/2019 02/14/2020 03/29/2021 03/29/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 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CR/SHEPHEND RD CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN GARRISON MILEAGE TO CCAM TRAINGING 582 MILES @ \$.57 MILAGE MILAGE MILAGE REIMB MILEAGE 342.70 MILES 7/9/21-8/20/21 REIMB MILEAGE 317.20 MILES 2/9/22-2/21/22 REIMB MILEAGE 317.0 MILES 2/9/22-2/21/22 REIMB MILEAGE 317.10 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 2/8-22-3/14/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMB MILEAGE 213.1 MILES 3/29/22-4/18/22 REIMBURSEMENT FOR MILEAGE LE DON WILLIAMS JUNE MILEAGE REIMBURSEMENT TOTAL: Net of 35 Invoices / 12 Checks	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 61.64.40 37.12 36.54 21.46 23.78 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 Check Amt Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06
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33043 JULY CELL HM MAIN 33043 MIG CELL HM MAIN 33054 AUG CELL HM MAIN 33064 NOVEMBER CELL HM MAIN 3693 LUE CELL HM MAIN 3691 MAIN 3797 MARCH CELL HM MAIN 37915 CELL HM MAIN 3795 CELL HM MAIN 3795 CELL HM MAIN 3795 CELL HM MAIN 37945 APRIL CELL 22 HM MAIN 37945 APRIL CELL BEIMBURSE HM MAIN 37945 APRIL CELL BEIMBURSE HM MAIN 37945 CELL HM AUG MAIN 37945 CELL HM AUG MAIN 4055 CELL HM AUG MAIN 4055 CELL HM AUG MAIN 4074 MAIN 43245 FEB CELL SEPT MAIN 43245 FEB CELL LEL MILLER MAIN 43245 FEB CELL LEL MILLER MAIN 43245 FEB CELL 23 HM MAIN 43757 MARCH CELL SEPT MAIN 43757 MARCH CELL SET MAIN 43757 MARCH CELL SET MAIN 43757 MARCH CELL 23 HM MAIN 43756 FEB CELL 23 HM MAIN 43756 FEB CELL 23 HM MAIN 43716 MAIN 445316	Description LST/PHONE LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/STIBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE ZOOM REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT MARCH HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUNE HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL AUGUST CELL PHONE REIMBURSEMENT HEATHER MILL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MI SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MI OVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER TOTAL: Net of 38 Invoices / 31 Checks Description LST, REIMB CELL LST, AUG-SEPT PHONE LST, JUNE-JULY CELL LST, AUG-SEPT PHONE LST, JUNE-JULY CELL LST, REIMB MOTEL LST, DUC-DOCH MONE LST, MAC	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/20/2021 12/20/2021 02/14/2019 02/14/2020 03/29/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2021 10/27/2022 10/27/2022 10/27/2022 11/12/2022 01/12/2022	INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE CH	MILEAGE 1 DAY MCTA 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo DESCRIPTION CR/AUTONN VILLAGE+MCCUBBINS D CR/SWEATT, SMELLINGS CR/MILES CR/MILES CR/MILES CR/MILES CR/MILEAGE CR/FRANKLIN DR CR/SEPHERE RD CR/FRANKLIN, GARRISON MILEAGE TO CCAM TRAINGING 582 MILES @ \$.57 MILAGE MILAGE MILAGE MILAGE REIMB MILEAGE 247.7 MILES 3/26/21-4/19/21 REIMB MILEAGE 37.90 MILES 10/04/21-10/22/ REIMB MILEAGE 37.00 MILES 2/9/22-2/21/22 REIMB MILEAGE 37.00 MILES 2/9/22-2/21/22 REIMB MILEAGE 37.00 MILES 2/9/22-2/1/22 REIMB MILEAGE 37.00 MILES 3/18/22-3/14/22 222 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 223 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 224 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 225 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 226 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 227 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 228 REIMB MILEAGE 23.1 MILES 3/29/22-4/18/22 238 REMB MILEAGE 23.1 MILES 3/29/22-4/18/22 248 REMB MILEAGE 23.1 MILES 3/	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 20.30 15.66 16.24 312.04 22.35 330.16 46.40 37.12 36.54 21.46 23.78 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61 4,242.54 1,911.90 4,242.54 Invoice Amt	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 964.73 Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 2,330.64
## 2/02/2016 1/16/2017 2/12/2018 2/12/2018 6/21/2019 1/06/2020 1/06/2020 1/06/2020 3/02/2020 3/02/2020 3/01/2020 3/01/2021 3/03/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/24/2022 1/24/2023 1/24/2022 1/24/2023 1/24/2016 06/30/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017	Miller, Heather INVOICE CHECK INVOICE	12116 11/9 2018 REIMB REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MAIN 30731 MARCH CELL HEATHE MAIN 31894 HM-HILEAGE MAIN 31894 HM-MILEAGE MAIN 312469 JUNE CELL HM MAIN 32469 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 34145 SEPT CELL HM MAIN 35064 NOVEMBER CELL HM MAIN 35052 DEC CELL HM MAIN 35055 DEC LELL 2022 MAIN 37397 MARCH CELL HM MAIN 35055 CELL HM MAIN 35054 CELL REIMBURGE HM MAIN 30555 CELL HM AUG MAIN 40055 CELL HM AUG MAIN 40483 HM CELL SEPT MAIN 4114 MOT CELL HM MAIN 42064 JAN CELL MILER MAIN 42194 DEC CELL HM MAIN 42195 ANIN 43757 MARCH 23 CELL MILER MAIN 4319 APRIL CELL 23 HM MAIN 44319 APRIL CELL 23 HM MAIN 44319 APRIL CELL MAY MAIN 45316	Description LST/PHONE LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/STBICH DEPO REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE 200M REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT ARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL REIMBURSEMENT- JUDGE HEATHER MILLER HOTEL MILEAGE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT HEATHER MILL CELL PHONE REIMBURSEMENT JUNE HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MI DECEMBER CELL PHONE REIMBURSEMENT HEATHER M OVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER MILLER JU JULY CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER APRIL CELL PHONE REIMBURSEMENT HEATHER MILL ST, GUT SEPT PHONE LST, REIMB MOTEL LST, REIMB CELL LST, JUNG-SEPT PHONE LST, REIMB BAR DUES LST, JUNG-SEPT PHONE LST, REIMB BAR DUES LST, JUNG-SEPT PHONE LST, REIMB BAR DUES LST, JUNG-SEPT PHONE LST, GETM BOUS LST, JAN 17 CARL LST, MAY PHONE LST, MAY PHONE LST, WAY PHONE	Invoice Amt 360.00 600.00 600.00 500.00 500.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/13/2021 10/04/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2021 10/13/2022	INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE IN	MILEAGE 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCT	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 3 PER DIEM CR, 194 MILES CR, REIMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, PER DIEM MILEAGE CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING IN CARTHAG MILEAGE TO MEETING Total: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUNN VILLAGE+MCCUBBINS D CR/SWEATT, SNELLINGS CR/MILES CR/MILES CR/MILES CR/MILEAGE CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN DR CR/FRANKLIN GARRISON MILEAGE TO CCAM TRAINGING 582 MILES § \$.57 MILAGE MILAGE MILAGE MILAGE REIMB MILEAGE 342.70 MILES 3/26/21-4/19/21 REIMB MILEAGE 307.90 MILES 10/04/21-10/22/ NOV 1-DEC9, 2021 FUEL REIMB 277.8 MILES 222 REIMB MILEAGE 377 MILES 2/9/22-2/21/22 REIMB MILEAGE 327 MILES 2/9/22-2/21/22 REIMB MILEAGE 371 MILES 3/29/22-4/18/22 REIMB MILEAGE 133 MILES 3/29/22-4/18/22 REIMB MILEAGE 133 MILES 3/29/22-4/18/22 REIMB MILEAGE 135	63.40 25.00 75.00 104.76 20.00 115.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 15.66 16.24 312.04 29.00 25.52 33.465 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 192.61 4,242.54 Invoice Amt	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 964.73 Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 2,330.64
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JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLE MAY CELL PHONE REIMBURSEMENT HEATHER MILL CELL PHONE REIMBURSEMENT HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER MIL SEPTEMBER CELL PHONE REIMBURSEMENT HEATHER M NOVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M OVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M OVEMBER 2021 CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER M APRIL CELL REIMBURSEMENT HEATHER M APRIL CELL PHONE REIMBURSEMENT HEATHER M CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER APRIL CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER CELL PHONE REIMBURSEMENT HEATHER MILLER TOTAL: Net of 38 Invoices / 31 Checks DESCRIPTION LST, REIMB CELL LST, JAN 17 CELL LST, JAN 1	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/14/2029 03/14/2029 03/14/2029 02/14/2019 04/25/2019 04/25/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 04/44/2019 02/21/2016 09/07/2016 09/27/2016	INVOICE INVOIC	MILEAGE 1 DAY MCTA 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, SUPPLIES CR, 4 DAYS PER DIEM CR, MILEAGE CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT MILAGE REIMB-TREASURERS MEETING IN CARTHAG MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING TOTAL: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo DESCRIPTION CR/AUTUMN VILLAGE+MCCUBBINS D CR/SEPT MILES CR/MILEAGE CR/MILEAG	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 30.74 20.30 15.66 16.24 312.04 29.00 25.52 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61 4,242.54 Invoice Amt	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 964.73 Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 2,330.64
Bet Date H 2/02/2016 1/16/2017 2/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2020 1/06/2020 1/06/2020 2/07/2020 3/02/2020 3/01/2021 3/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 5/03/2021 6/01/2021 7/06/2021 8/02/2021 8/02/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/24/2022 1/24/2023 1/24/2022 1/24/2023 1/	Miller, Heather INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE IN	12116 11/9 11/9 2018 REIMB REIMB REIMB REIMB 123119 MAIN 23460 01272020 MAIN 24539 10 2000 REIMBURSEMEN MAIN 29101 ZOOM REIMBURSEMEN MAIN 30731 MARCH CELL HEATHE MÂIN 31249 CELL APRIL HM HM-HOTEL HM-MILEAGE MAIN 31894 HM MAY CELL MAIN 32469 JUHC CELL HM MAIN 32083 JULY CELL HM MAIN 33083 JULY CELL HM MAIN 33073 AUG CELL HM MAIN 34145 SEPT CELL HM MAIN 36112 JAN CELL MAIN 36693 FEB CELL 2022 MAIN 37397 MARCH CELL HM MAIN 36112 JAN CELL MAIN 36112 JAN CELL MAIN 35952 DEC CELL HM MAIN 35117 CELL PHONE HM MAIN 35917 CELL PHONE HM MAIN 39552 JULYCELL HM MAIN 39552 JULYCELL HM MAIN 34144 CCT CELL HM MAIN 4204 MAIN 4214 CCT CELL HM MAIN 4204 MAIN 4214 CCT CELL HM MAIN 4204 MAIN 42194 MAIN 42563 JAN CELL SEPT MAIN 42563 JAN CELL L 22 MAIN 42563 JAN CELL 23 MAIN 4319 APRIL CELL 23 MAIN 4319 APRIL CELL 23 MAIN 4319 ANC CELL LELL 24 MAIN 4319 APRIL CELL L 23 MAIN 4319 APRIL CELL LELL 24 MAIN 44718 MILLER CELL MAY MAIN 44718 MILLER CELL MAY MAIN 45316	Description LST/PHONE LST/PHONE REIMB LST/2018 PHONE LST/CHALLENGE COINS LST,STIBICH DEPO MILEAGE REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT CELL PHONE 2019 MILEAGE REIMBURSEMENT RICKEY TRIAL HEATHER REIMBURSEMENT 12 MONTHS CELL PHONE 200M REIMBURSEMENT JUDGE HEATHER MILLER CELL PHONE REIMBURSEMENT MARCH HEATHER MI CELL PHONE REIMBURSEMENT APRIL ERIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT JUDGE HEATHER MILLER MAY CELL PHONE REIMBURSEMENT HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL JULY CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MILL OCTOBER CELL PHONE REIMBURSEMENT HEATHER MILL DECEMBER CELL PHONE REIMBURSEMENT HEATHER MI CELL PHONE REIMBURSEMENT HEATHER MILLER GELL PHONE REIMBURSEMENT HEATHER MILLER I CELL PHONE REIMBURSEMENT HEATHER MILLER I CELL PHONE REIMBURSEMENT HEATHER MILLER I CELL PHONE REIMBURSEMENT HEATHER MILLER AU CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER DECEMBER CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER MARCH CELL PHONE REIMBURSEMENT HEATHER MILLER LST, MARCH ACY PHONE LST, JUNE-JULY CELL LST, THE MOTEL LST, JUNE-JULY CELL LST, JUNE-	Invoice Amt 360.00 600.00 600.00 506.00 348.00 600.00 96.14 480.00 112.42 90.00	Check Amt 600.00 96.14 480.00 112.42 90.00	08/03/2017 08/03/2017 08/03/2017 08/03/2017 09/07/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/28/2018 09/28/2018 10/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 12/02/2019 10/13/2020 10/13/2020 10/13/2020 10/14/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/14/2029 03/14/2029 03/14/2029 02/14/2019 04/25/2019 04/25/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 02/28/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 03/21/2022 04/44/2019 02/21/2016 09/07/2016 09/27/2016	INVOICE INVOIC	MILEAGE 1 DAY MCTA 1 DAY MCTA MCTA MCTA MCTA MCTA MCTA MCTA MCTA	CR, GOVERNMENT DAY CR, PER DIEM CR, 3 PER DIEM CR, SUPPLIES CR, ELEMBURSEMENT CR, SUPPLIES CR, 4 DAYS PER DIEM CR, FER DIEM MILEAGE CR, PER DIEM MILEAGE TO BRANSON MO TO ATTEND MCTA CONFE COMPUTER MONITOR REIMB-FOR MADELINE KINCAI PER DIEM FOR ATTENDANCE AT MISSOURI COUNTY REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT REIMB FOR ELAINE'S RETIREMENT-CHEESECAKE & ELAINE'S RETIREMENT DINNER MILAGE REIMB 2022 TREASURER ASSOCIATION MEETING MILAGE/ MILEAGE TO MEETING TOTAL: Net of 21 Invoices / 8 Checks Grand Total 21 invoices and 8 checks fo Description CR/AUTUMN VILLAGE+MCCUBBINS D CR/SWEATT, SMELLINGS CR/MILES CR/MILEAGE CR/SONNY SLOPE CR/SABKSIDE DR CR/FRANKIN DR CR/SHEPHERD RD CR/FRANKIN GR CR/FRANKI	63.40 25.00 75.00 104.76 20.00 15.67 100.00 216.54 48.00 75.00 133.40 159.00 75.00 126.42 13.63 14.24 176.96 43.80 143.68 78.60 1,758.10 793.37 1,758.10 Invoice Amt 191.29 225.18 323.46 17.82 41.58 133.38 90.72 20.30 15.66 16.24 41.58 133.38 90.72 20.30 15.66 16.24 312.04 29.00 25.52 35.38 30.16 46.40 37.12 36.54 21.46 23.78 25.52 34.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 182.61 4,242.54 Invoice Amt 50.00 75.00 190.00 75.00 190.00 75.00 190.00 75.00 190.00	159.00 75.00 154.29 176.96 43.80 143.68 78.60 964.73 964.73 Check Amt 334.65 179.97 103.48 138.71 191.91 172.42 155.57 478.06 191.30 144.85 124.66 115.06 2,330.64

Vendor Code Post Date	Vendor Name	Inv/Check #	Description	Invoice Amt	Cheek 3-t	Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
S,I 02/06/2023	Skelton, Ike INVOICE	IKE 2023	MILEAGE FOR MAC BOARD	70.74	Check Amt	KA 01/12/2016 01/12/2016	Koeppen, Aaron INVOICE INVOICE	1 121115 10716	LST, REIMB TABLET COVER LST, FOOD FOR TRAINING	33.02 93.52	
02/06/2023 05/09/2023 05/09/2023	CHECK INVOICE INVOICE	MAIN 43435 MAC 4/11/23 BEST WESTERN 4/12 MAIN 44870	MILEAGE FOR THE MAC CONFRENCE 2023 4/11/13 2 BEST WESTERN HOTEL REIMBURSEMENT FOR MAC	77.29 225.05	70.74	01/27/2016 04/13/2016 06/06/2016	INVOICE INVOICE	12516 040816 060616	LST,REIMB CELL LST,MAR/APR CELL LST,MAY/JUNE CELL	180.00 180.00 180.00	
05/09/2023	CHECK	MAIN 44070	Total:	373.08	302.34	09/13/2016 09/13/2016 09/13/2016	INVOICE INVOICE INVOICE	90816 90816 90816	LST, JUL/AUG CELL LST, MOTEL, MEALS LST, 360 MILES	180.00 349.90 194.40	
			Net of 3 Invoices / 2 Checks Grand Total 3 invoices and 2 checks for	373.08	373.08	10/18/2016 11/30/2016 01/25/20±7 02/24/2017	INVOICE INVOICE INVOICE INVOICE	SEPT,OCT 112216 11917 021617	LST/PHONE SEPT,OCT LST,NOV/DEC CELL LST,REIMB CHRGR CASE LST,JAN 17 CELL	180.00 180.00 23.99 180.00	
43)3/08/2017)4/19/2017)5/12/2017	INVOICE INVOICE INVOICE	030217 4/18/17 50417	LST, KEYBRD CASES LST/PHONE MAR, APR LST, HP MONITOR	89.98 180.00 192.38	
Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt)5/31/2017)7/27/2017)8/08/2017	INVOICE INVOICE	52617 7/26 80317	LST,MAY/JUNE CELL LST/REIMB IPHONE LST,REIMB HOTEL	180.00 413.97 404.10	
G,M 11/16/2017 01/18/2018	Gilley, Michael INVOICE INVOICE	2017 11718	LST, CELL LST, REIMB MO TRIAL	550.00 110.31)8/08/2017)8/08/2017)9/27/2017 L0/24/2017	INVOICE INVOICE INVOICE INVOICE	80317 80317 92717 102317	LST,MILEAGE LST,JUL/AUG CELL LST,262 MILES LST,REIMB FOOD	193.32 180.00 269.48 37.05	
01/18/2018 02/02/2018 03/15/2018	INVOICE INVOICE INVOICE	11718 12918 31218 51618	LST, REIMB IPAD LST, JAN CELL LST, FEB/MAR CELL	109.94 90.00 180.00 180.00		L0/24/2017 L1/29/2017 L1/29/2017	INVOICE INVOICE INVOICE	102317 112017 112017	LST, SEPT/OCT CELL LST, NOV/DEC CELL LST, MEALS	180.00 180.00 125.00	
05/21/2018 07/11/2018 08/22/2018 08/28/2018	INVOICE INVOICE INVOICE	70318 81718 081718	LST,APRIL/MAY CELL LST,JUNE,JULY CELL LST,334 MILES LST,REIMB HOTEL	180.00 180.36 381.00		l1/29/2017)2/14/2018)4/17/2018	INVOICE INVOICE INVOICE	112017 21318 40518	LST,344 MILES LST,JAN,FEB CELL LST,REIMB 240 MILES	185.76 180.00 129.60	
09/05/2018 10/03/2018 10/31/2018	INVOICE INVOICE INVOICE	90418 100118 102918	LST, AUG SEPT CELL LST, REIMB HOTEL LST, PER DIEM	180.00 447.75 316.16)4/17/2018)4/17/2018)4/27/2018	INVOICE INVOICE	40518 40518 42018	LST, REIMB/HOTEL LST, REIMB FOOD LST, MAR, APR CELL	497.08 60.14 180.00	
10/31/2018 12/06/2018 02/13/2019	INVOICE INVOICE	102918 120418 20619	LST,REIMB 1/2 PHONE LST,OCT,NOV,DEC CELL LST,JAN,FEB CELL	499.50 270.00 180.00)6/26/2018)8/22/2018)8/22/2018)8/22/2018	INVOICE INVOICE INVOICE INVOICE	62518 81718 81718 81718	LST,MAY,JUNE CELL LST,358 MILES LST,REIMB HOTEL LST,REIMB MEAL	180.00 193.32 381.00 11.14	
04/10/2019 06/26/2019 06/26/2019	INVOICE INVOICE	40819 62019 62019	LST,MAR-APR CELL LST,MAY,JUNE CELL LST,REIMB DEDUCTIBLE	180.00 180.00 149.00 180.00)8/22/2018)8/22/2018)9/27/2018)9/27/2018	INVOICE INVOICE INVOICE	81718 92418 92418	LST, JULY/AUG CELL LST, FOOD/TRIMNT COURT LST, FOOD/CLERKS MTG	180.00 164.05 37.16	
09/05/2019 09/24/2019 11/05/2019 11/05/2019	INVOICE INVOICE CHECK	PHONE 9202019 10-28-2019 MAIN 22443	LST/PHONE JULY, AUG LST, PARKING REIMB CELL PHONE REIMBURSEMENT FOR SEPTEMBER AND	31.00 180.00	180.00	L0/03/2018 L0/03/2018 L0/31/2018	INVOICE INVOICE INVOICE	100118 100118 102618	LST, REIMB HOTEL LST, SEPT/OCT CELL LST, REIMB KEYBOARD	443.43 180.00 99.99	
12/02/2019 12/02/2019 12/02/2019 12/02/2019	INVOICE INVOICE CHECK	11-21-2019 11-21-19 MAIN 22891	MILEAGE REIMBURSEMENT-TRAINING MEAL REIMBURSEMENT-TRAINING KC MO 11-17-19	167.40 100.00	267.40	12/05/2018 12/13/2018 01/23/2019	INVOICE INVOICE INVOICE	110918 121218 11619	LST/REIMB LUNCH-VETERAN LST,NOV/DEC CELL LST,MEAL	58.98 180.00 132.99	
12/18/2019 12/18/2019 03/02/2020	INVOICE INVOICE	12-9-19 MAIN 23129 CELL PHONE MG	CELL PHONE REIMBURSEMENT-MICHAEL GILLEY CELL PHONE REIMBURSEMENT- MICHAEL GILLEY-	180.00 180.00	180.00)2/13/2019)2/13/2019)3/05/2019)4/02/2019	INVOICE INVOICE INVOICE INVOICE	20119 020419 30419 40119	LST, JAN CELL LST, REIMB FOOD, DRINK LST, REIMB FEB CELL LST, MARCH CELL	90.00 114.53 90.00 90.00	
03/02/2020 03/30/2020 03/30/2020	CHECK CHECK	MAIN 24507 MARCH 24 2020 MAIN 25028	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATION	14.99 180.00	180.00 14.99)4/02/2019)5/07/2019)6/05/2019)7/02/2019	INVOICE INVOICE INVOICE	APRIL 53119 6282019	LST/PHONE-APRIL LST, MAY CELL LST, JUNE CELL	90.00 90.00 90.00	
05/11/2020 05/11/2020 05/11/2020 05/11/2020	INVOICE INVOICE CHECK	GILLEY4/30/20 113307746 GILLEY-5/5/20 MAIN 25529	REIMB PHONE MARCH, APRIL REIMBURSE APRIL ZOOM PAYMENT 1 PAD KEYBOARD CASE	14.99 89.99	284.98)8/08/2019)9/05/2019)9/17/2019	INVOICE INVOICE INVOICE	8012019 90319 09062019	LST, JULY CELL LST/PHONE AUG LST, REIMB IPAD CASE	90.00 90.00 90.99	
05/11/2020 06/08/2020 06/08/2020 06/22/2020	INVOICE CHECK INVOICE	113307746-5/26/20 MAIN 25986 MAY/JUNE	O ZOOM PAYMENT CELL PHONE REIMBURSEMENT MICHAEL GILLEY	14.99 180.00	14.99	10/03/2019 11/18/2019 11/18/2019	INVOICE CHECK	SEPT 10-31-2019 MAIN 22655	LST/CELL PHONE CELL PHONE REIMBURSEMENT- OCTOBER	90.00 90.00	90.00
06/22/2020 07/20/2020 07/20/2020	CHECK CHECK	MAIN 26251 JULY 7 2020 MAIN 26679	ZOOM VIDEO CONFERENCE REIMBURSEMENT	14.99	180.00 14.99	12/02/2019 12/02/2019 12/02/2019	INVOICE INVOICE CHECK	11-22-2019 11-22-19 MAIN 22899	MILEAGE REIMBURSEMENT-TRAINING 11-17-19, 1 MEAL REIMBURSEMENT-TRAINING-11-17-19-11-20	167.40 100.00	267.40
08/10/2020 08/10/2020 09/01/2020	CHECK INVOICE CHECK		REIMBURSEMENT-ZOOM VIDEO CONFERENCE CELL PHONE REIMBURSEMENT MICHAEL GILLEY J	14.99 180.00	14.99	12/09/2019 12/09/2019 12/23/2019 12/23/2019	INVOICE CHECK INVOICE CHECK	11-27-2019 MAIN 23012 DEC CELL MAIN 23313	CELL PHONE REIMBURSEMENT-NOVEMBER 2019 DECEMBER CELL PHONE REIMBURSEMENT- AARON K	90.00	90.00
09/01/2020 10/05/2020 10/05/2020 11/02/2020	CHECK INVOICE CHECK INVOICE	MAIN 27383 ZOOM INVOICE MAIN 27927 CELL SEPT OCT MG	AUGUST AND SEPTEMBER ZOOM REIMBURSEMENT GI CELL PHONE REIMBURSMENT MICHAEL GILLEY SEP	29.98 180.00	180.00 29.98)1/28/2020)1/28/2020)1/28/2020)2/24/2020	CHECK INVOICE INVOICE	MAIN 23313 1-16-2020 MAIN 23855 2-20-20	CELL PHONE REIMBURSEMENT-AARON KOEPPEN JAN CELL PHONE REIMBURSEMENT-FEBRUARY 2020	90.00 90.00	90.00
11/02/2020 11/02/2020 11/02/2020 11/02/2020	INVOICE INVOICE	SPEAKER ZOOM OCTOBER MAIN 28431	SPEAKER REIMBURSMENT MG ZOOM REIMBURSMENT- 10/20-11/20 MICHAEL GIL	16.98 14.99	211.97)2/24/2020)3/30/2020)3/30/2020	CHECK INVOICE INVOICE	MAIN 24398 3-23-2020 MARCH CELL AK	REIMBURSEMENT- ZOOM VIDEO COMMUNICATION CELL PHONE REIMBURSEMENT-MARCH 2020 AARON	14.99 90.00	90.00
12/14/2020 12/14/2020 12/21/2020	INVOICE CHECK INVOICE	CELL NOV DEC MG MAIN 29190 CELL DEC MG	CELL PHONE REIMBURSEMENT MICHAEL GILLEY NO GILLEY CELL PHONE REIMB FOR DEC	90.00 90.00	90.00)3/30/2020)5/11/2020)5/11/2020	CHECK INVOICE CHECK	MAIN 25041 APRIL CELL AK MAIN 25550	REIMB APRIL CELL	90.00	104.99 90.00
12/21/2020 01/11/2021 01/11/2021	CHECK INVOICE CHECK	MAIN 29351 ZOOM DEC MAIN 29653	ZOOM REIMBURSEMENT MICHAEL GILLEY-DECEMBER	14.99	90.00 14.99)5/26/2020)5/26/2020)6/29/2020	INVOICE CHECK INVOICE	MAY CELL AK MAIN 25796 JUNE CELL AK	MAY 2020 CELL PHONE REIMBURSMEMENT CELL PHONE REIMBURSEMENT JUNE- AARON KOEPP	90.00 90.00	90.00
02/08/2021 02/08/2021 02/22/2021	INVOICE CHECK INVOICE	INV64710530 MAIN 30358 IPAD CASE MAIN 30579	ZOOM REIMBURSEMENT MICHAEL GILLEY-1/23/20 REIMBURSEMENT FOR I PAD CASE WITH KEYBOARD	14.99 79.99	14.99 79.99						
02/22/2021 03/01/2021 03/01/2021 03/15/2021	CHECK CHECK INVOICE	CELL JAN FEB MG MAIN 30703 ZOOM 2/23-3/22	CELL PHONE REIMBURSEMENT JAN FEB GILLEY ZOOM REIMBURSEMENT 2/23-3/22/2021	180.00 14.99	180.00	endor Code	Vendor Name				
03/15/2021 03/15/2021 04/05/2021 04/05/2021	CHECK INVOICE CHECK	MAIN 30962 ZOOM MG MAIN 31375	ZOOM VIDEO CONFERENCE REIMBURSEMENT-GILLEY	14.99	14.99 14.99)6/29/2020	CHECK	Inv/Check # MAIN 26385	Description	Invoice Amt	90.00
05/10/2021 05/10/2021 05/10/2021	INVOICE INVOICE INVOICE	HOTEL MG MG MILEAGE MG CELL	HOTEL REIMBURSEMENT- MAPJ CONFERENCE MICH MILEAGE REIMBURSEMENT MICHAEL GILLEY MAPJ CELL PHONE REIMBURSEMENT MICHAEL GILLEY MA	280.92 134.40 180.00)7/27/2020)7/27/2020)9/01/2020	INVOICE CHECK INVOICE	JULY CELL AK MAIN 26825 ZOOM REIMBURSEMEN CELL AUGUST AK	JULY CELL PHONE REIMBURSEMENT AARON KOEPP 1 ZOOM REIMBURSEMENT APRIL, MAY, JUNE, JULY CELL PHONE REIMBURSEMENT AARON KOEPPEN	90.00 74.95 90.00	90.00
05/10/2021 07/06/2021 07/06/2021	CHECK CHECK	MAIN 33049	J CELL PHONE REIMBURSEMENT MICHAEL GILLEY MA	180.00	595.32 180.00)9/01/2020)9/01/2020)9/21/2020)9/21/2020	INVOICE CHECK INVOICE CHECK	MAIN 27394 SEPT CELL AK MAIN 27708	CELL PHONE REIMBURSEMENT AARON KOEPPEN SEP	90.00	164.95 90.00
09/07/2021 09/07/2021 11/01/2021	INVOICE CHECK INVOICE	MAIN 34116 SEPT OCT CELL	JULY AUGUST CELL PHONE REIMBURSEMENT MICHA SEPTEMBER AND OCTOBER CELL REIMBURSEMENT M	180.00	180.00	L0/26/2020 L0/26/2020 L1/23/2020	INVOICE CHECK INVOICE	OCT CELL AK MAIN 28287 CELL NOV AK	CELL PHONE REIMBURSEMENT OCTOBER CELL PHONE REIMBURSEMENT NOVEMBER 2020	90.00	90.00
						L1/23/2020 L2/21/2020 L2/21/2020	CHECK INVOICE INVOICE	MAIN 28838 CELL REIMB DEC AN ZOOM AK	CELL PHONE REIMBURSEMENT DECEMBER 2020 AK ZOOM VIDEO REIMBURSEMENT SEPT. OCT. NOV.	90.00 44.97	90.00
Vendor Code	Vendor Name					L2/21/2020 L2/21/2020 L2/06/2021	INVOICE INVOICE	IPAD REIMBURSEMEN MAIN 29364 12022021	I PAD AND KEYBOARD REIMBURSEMENT AARON KOE MILEAGE REIMBURSEMENT FOR JUDICIAL TRAININ	1,062.24	1,197.21
vendor code						12/00/2021				130.40	
Post Date 11/01/2021	CHECK	Inv/Check # MAIN 35173	Description	Invoice Amt	180.00	12/06/2021)6/13/2022)6/13/2022	CHECK CHECK	MAIN 35837 06/06/2022 MAIN 39093	REIMBURSEMENT FOR BENCH AND BAR MEETING	645.19	190.40 645.19
Post Date 11/01/2021 12/20/2021 12/20/2021 03/07/2022	CHECK INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE	180.00 180.00	180.00	12/06/2021)6/13/2022)6/13/2022)9/06/2022)9/06/2022)6/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023			645.19 27.00
Post Date 11/01/2021 12/20/2021 12/20/2021 03/07/2022 03/07/2022 04/25/2022 04/25/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085	NOVEMBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE	180.00	180.00	12/06/2021)6/13/2022)6/13/2022)9/06/2022)9/06/2022	CHECK INVOICE INVOICE CHECK	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total:	645.19 27.00 659.76	645.19
Post Date 11/01/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022	CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE INVOICE INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILBAGE REIMBURSEMENT TRAINING	180.00 180.00 180.00 140.40	180.00 180.00 180.00	12/06/2021)6/13/2022)6/13/2022)9/06/2022)9/06/2022)6/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY	645.19 27.00 659.76	645.19 27.00 659.76
Post Date 11/01/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 08/29/2022 08/29/2022	Activity CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT-TRAINING MILEAGE REIMBURSEMENT- MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20	180.00 180.00 140.40 205.92 186.03 180.00	180.00 180.00 180.00	12/06/2021 16/13/2022 16/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks	645.19 27.00 659.76 13,407.17 9,070.27	645.19 27.00 659.76 4,336.90
Post Date 11/01/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 08/29/2022 08/29/2022 11/14/2022 11/14/2022 11/14/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT-TRAINING MILEAGE REIMBURSEMENT- MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY	180.00 180.00 180.00 140.40 205.92 186.03 180.00	180.00 180.00 180.00 526.32	12/06/2021 16/13/2022 16/13/2022 19/06/2022 19/06/2023 16/26/2023 16/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK Vendor Name Activity	MAIN 35837 06/06/2022 MAIN 39093 A000000031010 MAIN 40681 6/21/2023 MAIN 45496	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks	645.19 27.00 659.76 13,407.17 9,070.27	645.19 27.00 659.76 4,336.90
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/19/2022 12/19/2022 12/19/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39424 CILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 420371 NOV DEC MG MAIN VECZY MAIN HOLEST MAIN 42071 NOV DEC MG MAIN 42071 MAIN 42071 NOV DEC MG MAIN 4207	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00	180.00 180.00 180.00 526.32 366.03	12/06/2021 36/13/2022 36/13/2022 39/06/2022 39/06/2022 36/26/2023 36/26/2023 36/26/2023 5/26/2023 5/26/2023 5/26/2023 5/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK Vendor Name	MAIN 35837 06/06/2022 MAIN 39093 A000000031010 MAIN 40681 6/21/2023 MAIN 45496	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt	645.19 27.00 659.76 4,336.90
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/007/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/05/2022 12/05/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2023 02/27/2023 02/27/2023 04/19/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 MAIN 40454 MAIN 40233 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42627 FEB CELL GILLEY MAIN 43743 MILERGE MJG MILEY MAIN 43743 MILERGE MJG	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILBAGE REIMBURSEMENT TRAINING HOTEL REIMBURSEMENT—TRAINING MILBAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILBAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILBAGE REIMBURSEMENT MICHAEL GILLEY	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00	Vendor Code Post Date SNELL 04/22/2016 10/18/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check #	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/MILEAGE LEGISLATIVE CR/MILEAGE 120-LEG MEETING CR/MILEAGE 120-LEG MEETING CR/MILEAGE 347	13,407.17 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13	645.19 27.00 659.76 4,336.90
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 12/05/2022 12/19/2022 12/19/2022 02/27/2023 04/23/2023 04/24/2023 04/24/2023 05/09/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 4023 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42627 FEB CELL GILLEY MAIN 43743 MILERGE MJG MAIN 43743 MILERGE MJG MAIN 43743 MILERGE MJG MAIN 44593 MILERGE 23 MG	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00	Vendor Code Post Date 12/02/2013 16/13/2022 19/06/2022 19/06/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 12/02/2016 03/21/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2019 08/23/2021	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK Vendor Name Activity Snelling Donr LINVOICE LINVO	MAIN 35837 06/06/2022 MAIN 39093 A000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # nic 420 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILES-J CITY CR/MILES-G LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 10-LEG MEETING CR/LOBGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING	13,407.17 9,070.27 13,407.17 13,407.17 13,407.17 11,407.17 11,407.17	645.19 27.00 659.76 4,336.90
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/19/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE CHECK	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39424 MAIN 40454 MAIN 40454 MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 4267 FEB CELL GILLEY MAIN 43743 MAIN 43743 MILEAGE MJG HOTEL MJG MAIN 43743 MILEAGE MJG HOTEL MJG MAIN 44593	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILBAGE REIMBURSEMENT TRAINING HOTEL REIMBURSEMENT—TRAINING MILBAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00	Vendor Code Fost Date SNELL 04/22/2016 10/18/2022 19/06/2022 19/06/2023 16/26/2023 16/26/2023 16/26/2023 Vendor Code Fost Date SNELL 04/22/2016 10/18/2016 12/02/2017 04/20/2017 01/08/2019 08/23/2021 12/06/2021 12/06/2021	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE	MAIN 35837 06/06/2022 MAIN 39993 A000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 1012 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIME QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIME CR/MILEAGE 347 CR/MILEAG	13,407.17 13,407.17 9,070.27 13,407.17 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/01/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 12/05/2022 12/19/2023 02/21/2023 04/21/2023 04/24/2023 04/24/2023 05/09/2023 05/09/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 GILLEY CELL JULY MAIN 40454 MILERGE 22 FOOD REIMBURSE MAIN 42037 NOV DEC MG MAIN 4207 FEB CELL GILLEY MAIN 43743 MILERGE MJG HOTEL MJG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44455 ROBE REPAIR	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICH JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY— MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.25 125.00 180.00 180.00 235.94	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94	Vendor Code Post Date SNELL 04/22/2016 10/18/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 09/26/2022 09/26/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 9/16/22	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT	13,407.17 9,070.27 13,407.17 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/19/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 GILLEY CELL JULY MAIN 40454 MILERGE 22 FOOD REIMBURSE MAIN 42037 NOV DEC MG MAIN 4207 FEB CELL GILLEY MAIN 43743 MILERGE MJG HOTEL MJG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44455 ROBE REPAIR	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING HOTEL REIMBURSEMENT TRAINING HOTEL REIMBURSEMENT—TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total:	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00	Vendor Code Fost Date SNELL 04/22/2016 10/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2021 10/18/2016 12/02/2016 12/02/2016 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 10/31/2022 10/31/2022 10/31/2022	CHECK CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # tite 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35981 1091322 07192022 9/116/22 07192022 9/116/22 02257 MAIN 41145 10272022 MAIN 41800 03222023	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR RECORDERS MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING 180.4 MIL	573.94 64.80 59.50 40.00 173.83 105.53 205.92	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/19/2023 04/24/2023 04/24/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 GILLEY CELL JULY MAIN 40454 MILERGE 22 FOOD REIMBURSE MAIN 42037 NOV DEC MG MAIN 4207 FEB CELL GILLEY MAIN 43743 MILERGE MJG HOTEL MJG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44455 ROBE REPAIR	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY—MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE R	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Post Date SNELL 04/22/2016 03/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 10/31/2022 10/31/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK Vendor Name Activity Snelling Donr INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK	MAIN 35837 06/06/2022 MAIN 39093 A000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # nie 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 02257 MAIN 41145 10272022 MAIN 4145	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMS QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt
Post Date 11/01/2021 11/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 GILLEY CELL JULY MAIN 40454 MILERGE 22 FOOD REIMBURSE MAIN 42037 NOV DEC MG MAIN 4207 FEB CELL GILLEY MAIN 43743 MILERGE MJG HOTEL MJG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44593 MILERGE 23 MG PHONE MG MAIN 44455 ROBE REPAIR	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY—MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE R	180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Fost Date NNELL 04/22/2016 10/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/21/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 07257 MAIN 41145 1027022 MAIN 41800 03222023 MAIN 44335 1000169311	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUMPY USER MEETING 180.4 MIL MIEAGE FOR TOUNTY USER MEETING 180.4 MIL MIEAGE FOR TOUNTY USER MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42031 NOV DEC MG MAIN 4207 FEB CELL GILLEY MAIN 44593 MILERGE MJG HOTEL MJG MAIN 44593 MILERGE 23 MG HONDE MG MAIN 445481 Inv/Check #	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY TOTAL: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Fost Date NNELL 04/22/2016 10/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/21/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 07257 MAIN 41145 1027022 MAIN 41800 03222023 MAIN 44335 1000169311	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/MILEAGE 1347 CR/MILEAGE 347 CR/MILEAGE 747 CR/MILEAGE 750 CR/MILEAGE	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 11/14/2022 12/05/2022 12/19/2022 12/19/2022 12/19/2023 04/24/2023 05/09/2023 06/26/2023 06/26/2023 Vendor Code Post Date CCUN 10/27/2017 10/27/2017 10/27/2017	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG HAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39259 MILERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 4023 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE 23 MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM ZO17	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT MARCH APRIL 2022 MILLAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT-TRAINING MILEAGE REIMBURSEMENT-MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSEMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Fost Date NNELL 04/22/2016 10/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/21/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 07257 MAIN 41145 1027022 MAIN 41800 03222023 MAIN 44335 1000169311	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOTAL TOTAL TOTAL TOTAL 222 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCOUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks	573.94 64.80 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 11/01/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39244 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 42031 MILEAGE 27 FEB CELL GILLEY MAIN 40454 SEPT-OCT CELL MG MAIN 42031 MILEAGE 22 FOOD REIMBURSE MAIN 42031 MILEAGE 23 MG MAIN 44593 MILEAGE 23 MG HONE MG MAIN 44515 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILEAGE PER DIEM 2017 MOPS BAR REIMB	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUNGE GILLEY - MEALS REIMBURSEMENT- JUNGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILLDFIRST TRNG LST, CHILL LST, MILEAGE/PARKING PABC, BAR REIMBURSE LST, COPIES	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Post Date Wendor Code Post Date SNELL 04/22/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 11/08/2011 12/06/2011 12/06/2011 12/06/2021 09/26/2022	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK Vendor Name Activity Snelling Don' INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 102 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 091322 07192022 9/16/22 0/2257 MAIN 41415 1021025 MAIN 41800 0322023 MAIN 44335 1000169311 MAIN 45254	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOTAL TOTAL TOTAL TOTAL 222 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCOUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 11/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 08/29/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 06/25/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39244 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE MJG MAIN 42031 MILERGE 23 MGLERGE 24 FOOD REIMBURSE MAIN 42571 NOV DEC MG MAIN 42571 NOV DEC MG MAIN 44593 MILERGE 23 MG HONEE MG MAIN 44593 MILERGE 23 MG HONEE MG MAIN 44591 NOPES MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM MEALS MOPS CONF PER DIEM MEALS MOPS CONF PER DIEM	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHA JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING HOTEL REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT- JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f DESCRIPTION LST, CHILLFIRST TRNG LST, 10/23 TO 10/25 LST, CELL LST, MILEAGE/PARKING PABC, BAR REIMBURSE LST, 344 MILES LST, 344 MILES LST, 344 MILES LST, 57, 17 TO 5/4	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 20.00 188.42 3,316.04 12.00 117.72 75.00 185.76 75.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Fost Date NNELL 04/22/2016 10/13/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/21/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2022 09/26/2022	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE LINVOI	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # mie 420 420 420 421 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 02257 MAIN 41145 10272022 MAIN 41145 10272022 MAIN 41145 10272022 MAIN 4100 03222023 MAIN 44335 1000169311 MAIN 45254	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILES-J CITY CR/MILES-G LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCOUNTY USER MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/19/2022 12/19/2022 04/21/2023 04/19/2023 04/19/2023 04/24/2023 05/09/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILEAGE BURSE MAIN 42271 NOV DEC MG MAIN 42271 NOV DEC MG MAIN 42627 FEB CELL GILLEY MAIN 44593 MILEAGE MJG MAIN 44593 MILEAGE 23 MG PHONE MG MAIN 44593 MILEAGE 23 MG HOTEL MJG MAIN 44593 MILEAGE 43 MG MAIN 44581 Inv/Check # Caleb MLLEAGE DER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 121318	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY—MEALS REIMBURSEMENT—JUDGE GILLEY—MEALS REIMBURSEMENT—MEALS REIMBURSEMENT—JUDGE GILLEY—MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY TOTAL: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILLDEIRST TRNG LST, CHILL LST, MILEAGE PARKING PARE, 30 DAYS MEALS LST, 20 PIES LST, 30 ANYS MEALS LST, 5/1 TO 5/4 LST/REIMB WALMART LST, CELL LST, MEIM WALMART LST, CELL LST, MEIMB COURSE	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 12.00 117.72 75.00 32.18 600.00 500.00	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Post Date SNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/21/2017 04/20/2017 04/20/2017 04/20/2017 09/26/2022 09/2	CHECK CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE LIN	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 9/16/22 02257 MAIN 41800 03222023 MAIN 44335 1000169311 MAIN 45254	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOT RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUMTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/NEALS-TRAINING ASM/MEALS-TRAINING ASM/MELEAGE-466	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 03/07/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/14/2022 11/14/2022 12/05/2022 12/19/2022 12/19/2022 12/19/2023 04/19/2023 05/09/2023 05/09/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 3924 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE 27 FOOD REIMBURSE MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE 24 MAIN 44593 MILERGE 23 MILERGE 23 MG MAIN 44593 MILERGE 23 MG HONE MG MAIN 44591 NOVE MG MAIN 44515 ROBE REPAIR MAIN 45481 LINV/Check # Caleb MILERGE MICHAEL MIC	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHA JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY—MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR TOTAL: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILLDFIRST TRNG LST, CELL LST, MILEAGE/PARKING PABC, BAR REIMBURSE LST, CELL LST, MILEAGE/PARKING PART, MILEAGE PATT, JOAYS MEALS LST, CELL LST, REIMBURSEMENT LST, CELL LST	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 12.00 117.72 75.00 201.00 185.76 75.00 202.30 860.72	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Post Date SNELL 04/22/2016 10/13/2022 16/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2021 09/26/2022 09/2	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 02257 MAIN 414145 10232021 MAIN 45454 Inv/Check # 1y 90117 90117 100617 101717 11/9 121217	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/IAAO TRAINING ASM/MELS-TRAINING ASM/MELS-TRAINING ASM/MELS-TRAINING ASM/MEILB FEB TRAINING ASM/MAIL LIGHT REIMB ASM/449 MILEAGE	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.68 251.60 550.00 55.10	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 17/14/2022 12/05/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2023 04/19/2023 04/19/2023 05/09/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE IN	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39259 MILERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE 27 FEB CELL GILLEY MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE 24 FEB CELL GILLEY MAIN 44515 ROBE REPAIR MAIN 44515 ROBE REPAIR MAIN 45481 INV/Check # Caleb Caleb Caleb Caleb TRAINING MEALS MOPS CONF PER DIEM 101518 2018 121318 REIMB R	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, 10/23 TO 10/25 LST, COILE LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, 344 MILES LST, 347 IN LESC LST, 75/1 TO 5/4 LST, REIMB WALMART LST, CELLL LST, KEIMB WALMART LST, CELMB OUNSE LST, REIMBURSEMENT LST, KEIMB OLUSE LST, REIMBURSEMENT LST, KEIMB LOUSE LST, REIMBURSEMENT LST, KEIMB LOUSE LST, REIMBURSEMENT LST, KEIMB LOUSE LST, FEIMBURSEMENT LST, KEIMB LOUSE LST, PER LIBERGE PATF/MILEAGE PATF/MI	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 1,200 117.72 75.00 201.00 185.76 75.00 202.30 80.72 216.28 103.59	180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30	Vendor Code Fost Date SNELL 04/22/2016 10/18/2022 19/06/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 10/18/2016 10/18/2016 10/18/2016 10/18/2017 11/06/2011 12/06/2021 12/06/2021 12/06/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2017 10/31/2017 11/31/2017 11/31/2017 11/31/2018 18/22/2018	CHECK CHECK CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 091322 07192022 9/16/22 02257 MAIN 41801 091322 07192022 MAIN 41804 0322203 MAIN 41804 0322203 MAIN 41804 0322203 MAIN 440554 Inv/Check # ty 90117 100617 101717 11/9 121217 4318 631226 82018	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILES-J CITY CR/MILES LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 1347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCOUNTY USER MEETING 180.4 MIL MIEAGE FOR ICCOUNTY USER MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/MALS-TRAINING ASM/MILEAGE-466 ASM/REIMB FER TRAINING ASM/A11 LIGHT REIMB ASM/419 MILEAGE ASM/MILEAGE ASM/REIMB FER TRAINING ASM/REIMB CARPET REPAIR ASM	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 365.00 47.95	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 08/29/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 04/24/2023 04/24/2023 04/24/2023 05/09/2023 05/09/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHEC	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39424 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42627 FEB CELL GILLEY MAIN 43743 MILEAGE MJG HOTEL MJG MAIN 44593 MILEAGE 23 MG HONDE MG MAIN 44593 MILEAGE 23 MG HONDE MG MAIN 44581 INV/Check # Caleb MILEAGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 2018 121318 REIMB REIMB REIMB PER DIEM 1052114 102019 MAIN 22114 102019 MAIN 22114 102019 MAIN 122114 102019 MAIN 122104 123119B	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHA JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, JO123 TO 10/25 LST, CELL LST, MILEAGE PARKING PARE, BAR REIMBURSE LST, JA44 MILES LST, JA45 MILES LST, JA46 MILES LST, JA47 MILES LST, JA47 MILES LST, JA47 MILES LST, JA47 MILES LST, REIMBURSEMENT LST, KEIMB WALMART LST, KEIMB WALMART LST, KEIMB UNSEEMENT LST, KEIMBURSEMENT LST, K	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 1,200 117.72 75.00 201.00 185.76 75.00 232.76 87.50 202.30 860.72 216.28	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt	Vendor Code Post Date NNELL 04/22/2016 10/18/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 03/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2	CHECK CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE LIN	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # tite 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 091322 07192022 9/16/22 07192022 9/16/22 07192022 MAIN 4145 10272022 MAIN 4145 10272022 MAIN 44335 1000163311 MAIN 45254 Inv/Check # ty 90117 90117 100617 101717 11/9 121217 4318 631226 82018 MAY—OCT 4819 12/12/19	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TO RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/MALIS-TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-A68 ASM/MEILEAGE-A68 ASM/REIMB CARPET REPAIR	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 172.68 251.64 550.00 242.46 282.96 365.00 47.95 679.32 426.30	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 13/01/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 12/05/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 04/19/2023 04/24/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 05/09/2023 06/26/2020 06/26/2020 06/26/2020 07/26/2020 07/26/2020 07/26/2020 07/26/2020 07/26/2020 07/26/2020 07/26/2020 07/26/2020	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39259 MILERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE 27 FEB CELL MG MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE 24 MAIN 42627 FEB CELL GILLEY MAIN 43743 MILERGE MJG MAIN 44515 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER OIEM 101518 2018 121318 REIMB PER DIEM 092019 MAIN 22114 102019 MAIN 22104	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY— MILEAGE REIMBURSEMENT—JUDGE GILLEY— MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, COPIES PATE, MILEAGE /PARKING PACE, BAR REIMBURSE LST, 254 MILES LST, 254 MILES LST, 254 MILES LST, 254 TO 5/4 LST, REIMB WALMART LST, CELLE LST, KEIMB WALMART LST, CELLE LST, KEIMB WALMART LST, CELLE LST, KEIMB GOURSE LST, FEIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBU	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 1,12.00 117.72 75.00 185.76 75.00 32.18 600.00 502.30 600.72 216.28 103.59	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 6,268.30 Check Amt	Vendor Code 19/06/2021 19/06/2022 19/06/2022 19/06/2022 19/06/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2017 04/20/2017 04/20/2017 04/20/2011 12/06/2021 12/06/2021 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOIC	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 33948 10232021 MAIN 35881 091322 07192022 9/16/22 02257 MAIN 41800 03220223 MAIN 44335 1000169311 MAIN 45254 Inv/Check # 1y 90117 90117 100617 101717 11/9 121217 4318 631226 82018 MAY-OCT 4819 12/12/19 MAIN 23329 09049 MAIN 23329 09049 MAIN 23329 09049 MAIN 25334	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LOGING REIMB CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/MADO TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE ASM/MILESCE ASM/MILEAGE ASM/MILEAGE ASM/MILEAGE ASM/MILES 125-8 ASM/MILES JAN-MAR ASSESSOR MILEAGE 1206 TOTAL 7/01/19-12/31/1 REIMBURSEMENT FOR HARD DRIVE	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 282.96 365.00 47.95 679.32 426.30	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 03/07/2022 04/25/2022 04/25/2022 04/25/2022 07/05/2022 07/05/2022 07/05/2022 11/14/2022 11/14/2022 11/14/2022 11/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 04/19/2023 04/24/2023 05/09/2023 05/09/2023 06/26/2023	CHECK INVOICE CHECK INVOICE CHEC	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39259 MILERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MILERGE MAIN 4257 FEB CELL GILLEY MAIN 43743 MILERGE MAIN 4454 MAIN 44548 INVICATE AND MAIN 4451 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM MILERGE PER DIEM MOPS CONF PER DIEM 101518 2017 MOPS BAR REIMB REIMB REIMB REIMB REIMB REIMB REIMB REIMB REIMB PER DIEM 092019 MAIN 23429 022020 MAIN 24465 0620 MAIN 26102 2 MAIN 26102	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, COPIES PATE, MILEAGE /PARKING PATE, MILEAGE PATE, ALLES LST, 344 MILES LST, 344 MILES LST, 344 MILES LST, 344 MILES LST, 751 TO 5/d LST, REIMBURSEMENT LST, KELM GOURSE LST, REIMBURSEMENT LST, KELM GOURSE LST, REIMBURSEMENT LST, KELM LEAGE PATE/MILEAGE CUNNINGHAM REIMBURSEMENT MILEAGE CUNNINGHAM REIMBURSEMENT	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 20.00 20.00 188.42 3,316.04 12.00 177.35 102.35 480.00 177.35 102.35	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt	Vendor Code Post Date SNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2023 11/31/2023	CHECK CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE LINVOI	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 10232021 MAIN 35881 10232021 MAIN 35881 10232022 MAIN 41800 03222023 MAIN 41800 03222023 MAIN 44835 1007109022 9/16/22 02257 MAIN 45254 Inv/Check # Ty 90117 100617 101717 101617 101717 11/9 121217 4318 631226 82018 MAY-OCT 4819 12/12/19 MAIN 23329 09049	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE REIMBURSEMENT FOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/IAAO TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE ASM/MILEAGE ASM/MILEAGE ASM/MILES 1288 ASM/MILES 1288 ASM/MILES 1288 ASM/MILES 1288 ASM/MILES 13N-MAR ASSESSOR MILAGE 1206 TOTAL 7/01/19-12/31/3	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 252.96 365.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 Check Amt
Post Date 1/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 05/05/	CHECK INVOICE CHECK CH	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILEAGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILEAGE REIM CELL MAY JUNE MAIN 39244 GILLEY CELL JULY MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 42033 MILEAGE 22 FOOD REIMBURSE MAIN 42031 MILEAGE 22 FOOD REIMBURSE MAIN 42031 MILEAGE 23 MILEAGE 23 MILEAGE 23 MILEAGE 23 MAIN 44593 MILEAGE 23 MAIN 44593 MILEAGE 23 MAIN 44591 NOPE MAIN 44515 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILEAGE PER DIEM 2017 MOPS BAR REIMB RAIN 22104 1231198 MAIN 2214 102019 MAIN 2214 102019 MAIN 2214 102019 MAIN 2214 102019 MAIN 2214 10202 MAIN 24365 060721	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, 20 TO 10/25 LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, 75/1 TO 5/4 LST, REIMBURSEMENT LST, KELM LEGGE PATF, MILEAGE PATF, M	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 200.00 188.42 3,316.04 12.00 177.35 103.24 600.00 177.35	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83	Vendor Code Fost Date SNELL 04/22/2016 10/18/2022 19/06/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 10/18/2016 10/18/2016 10/18/2016 10/18/2017 01/08/2011 12/06/2011 12/06/2011 12/06/2021 12/06/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2022 09/26/2023 06/05/2023	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 102 420 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 091322 07192022 9/16/22 0/2257 MAIN 41800 0322023 MAIN 41800 0322023 MAIN 44335 1000169311 MAIN 45254 Inv/Check # 1y 90117 90117 10017 11/19 121217 4318 631226 82018 MAY-OCT 4819 12/12/19 MAIN 23334 12/12/1/20 MAIN 39996 10/24/21 MAIN 39966 8052022	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE 70 RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description ASM/MAAO TRAINING ASM/MELAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILES 258 ASM/MILES 258 ASM/MILES 258 ASM/MILES JAN-WAR ASSESSOR MILAGE 1206 TOTAL 7/01/19-12/31/1 REIMBURSEMENT FOR HARD DRIVE ELECTED OFFICIAL MILAGE ASSESSOR	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 282.96 365.02 47.95 679.32 426.30 651.24 84.91 677.93 40.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 2,336.27 .Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 12/20/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILLERGE REIM CELL MAY JUNE MAIN 39259 MILLERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILLERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42037 MILLERGE 23 MILLERGE 23 MILLERGE 23 MILLERGE 33 MILLERGE 33 MILLERGE MJG MAIN 44515 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILLERGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 2019 MAIN 22114 102019 MAIN 22141 102019 MAIN 23429 022020 MAIN 2465 0620 MAIN 2465 0620 MAIN 26102 2 MAIN 26102 2 MAIN 26102 2 MAIN 2624 062421 MAIN 33030 MAIN 3664 06721 MAIN 36730	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, SAL MILES LST, SAL MILES LST, SAL MILES LST, SAL MILES LST, FEIMBURSEMENT LST, CELL LST, MELEAGE PATF, MILEAGE PATF, ALCON PATF, MILEAGE PATF, MIL	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 20.00 188.42 3,316.04 12.00 177.35 102.35 480.00 177.35 102.35 480.00 177.35 102.35 480.00 468.83 118.08 239.62	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt	Vendor Code Fost Date SNELL 04/22/2016 10/18/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/18/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2011 12/06/2021 12/06/2021 12/06/2022 09/26/2022	CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35881 10232021 MAIN 35881 10232021 MAIN 35881 10232022 MAIN 41800 03222023 MAIN 41800 03222023 MAIN 41801 03222023 MAIN 44335 1027022 MAIN 45254 Inv/Check # Ty 90117 101717 101617 101717 11/9 121217 4318 631226 82018 MAY-OCT 4819 12/12/19 MAIN 23329 09049 MAIN 23329 09049 MAIN 23329 09049 MAIN 23329 09049 MAIN 23329 MAIN 40521 8172022 MAIN 40251 8172022 MAIN 40251 8172022 MAIN 40251 8172022 MAIN 40377	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TO RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks for Description Description ASM/MELIB-GE-466 ASM/MEIMB FEB TRAINING ASM/MILEAGE-466 ASM/MEIMB FEB TRAINING ASM/MILEAGE-A66 ASM/MEIMB CARPET REPAIR ASM/REIMB MEAL-WCCAA ASM/MILES JAN-MAR ASSESSOR MILAGE 1206 TOTAL 7/01/19-12/31/3 REIMBURSEMENT FOR HARD DRIVE ELECTED OFFICIAL MILAGE ASSESSOR CANDY FOR TRIKER TREATERS// COURTHOUSE REIMBURSEMENT FOR RECORDING FEE/ COLLECTOR REIMB-TABLES, EXT CORDS, SURGE PROTECTORS REIMB FOR TABLES	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00 84.90 444.36	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 2,336.27 .Check Amt
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 12/14/2022 12/15	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE CH	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILLERGE REIM CELL MAY JUNE MAIN 39259 MILLERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42277 FEB CELL GILLEY MAIN 4743 MILERGE MJG MAIN 44543 MILERGE MJG MAIN 44515 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 101518 2018 121318 REIMB REIMB REIMB REIMB REIMB 2019 MAIN 22114 102019 MAIN 22141 102019 MAIN 2465 0620 MAIN 2465 0620 MAIN 29058 01566 MAIN 2465 0620 MAIN 29058 01566 MAIN 29058 01566 MAIN 29058 01566 MAIN 29058 01566 MAIN 29058 01567 MAIN 2114 102019 MAIN 2114 102019 MAIN 22144 102019 MAIN 23429 022020 MAIN 2465 0620 MAIN 29058 01566 MAIN 29058 01566 MAIN 30300 7292021 MAIN 30300 7292021 MAIN 33535 802211	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT—MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY— MILEAGE REIMBURSEMENT GILLEY JULY AUG 20 SEPT—OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY— MEALS REIMBURSEMENT—JUDGE GILLEY JUDICAL NOVEMEBER—DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, COPIES PATF, MILEAGE PATF, J DAYS MEALS LST, SAL MILES LST, SAL MILES LST, SAL MILES LST, SAL MILES LST, FELMBURSEMENT LST, REIMBURSEMENT LST, REIMBURSEMENT LST, REIMBURSEMENT LST, REIMBURSEMENT LST, REIMBURSEMENT MILEAGE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT AV FUEL REIMBURSEMENT	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 20.00 188.42 3,316.04 12.00 117.72 75.00 185.76 75.00 22.18 600.00 500.00 188.42 3,316.04 12.00 177.35 102.35 480.00 177.35	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 770.28	Vendor Code Post Date NNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/31/2017 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # 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Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 03/01/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 05/05	CHECK INVOICE CHECK INVOICE CH	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILERGE REIM CELL MAY JUNE MAIN 39259 MILERGE REIM CELL MAY JUNE MAIN 4054 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42033 MILERGE 27 FOOD MEIMBURSE MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MAIN 44815 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 LINV/Check # Caleb MILERGE 23 MAIN 44815 ROBE REPAIR MAIN 45481 LINV/Check # CALEB MILERGE 23 MAIN 45481 MOPS CONF PER DIEM 101518 2018 121318 REIMB REI	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILLDFIRST TRNG LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, JO 123 TO 10/25 LST, CELL LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, JA44 MILES LST, JA44 MI	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 17.72 180.00 20.00 188.42 3,316.04 212.00 177.72 75.00 185.76 75.00 202.30 860.72 216.28 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 60.00 710.28 212.79 120.00	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62	Vendor Code Fost Date SNELL 04/22/2016 10/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 10/18/2016 12/02/2016 10/18/2016 12/02/2016 10/18/2016 12/02/2016 12/02/2017 03/21/2017 09/26/2022 09/31/2022 09/31/2022 09/31/2022	CHECK CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LINVOICE CHECK LIN	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 39948 10232021 MAIN 39881 10232021 MAIN 39881 10232021 MAIN 39881 10232022 MAIN 41800 03222023 MAIN 41800 03222023 MAIN 41801 0322203 MAIN 44335 1000169311 MAIN 45254 A31 MAIN 45254 Inv/Check # Ty 90117 101617 101717 11/9 121217 4318 631226 82018 MAY-OCT 4819 MAIN 23329 09049 MAIN 23329 09049 MAIN 25334 12/01/20 MAIN 35343 1/31/22 MAIN 36946 8052022 MAIN 40251 8172022 MAIN 40377 TR#04325 MAIN 40377 TR#04325 MAIN 41779	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f. Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 70 RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks fo Description Description ASM/MADA TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE-466 ASM/REIMB FEB TRAINING ASM/MILEAGE ASM/MILEAGE ASM/MILES JAN-MAR ASSESSOR MILAGE 1206 TOTAL 7/01/19-12/31/3 REIMBURSEMENT FOR HARD DRIVE ELECTED OFFICIAL MILAGE ASSESSOR CANDY FOR TRIKER TREATERS// COURTHOUSE REIMBURSEMENT FOR RECORDING FEE/ COLLECTOR REIMB-TABLES, EXT CORDS, SURGE PROTECTORS REIMB FOR TABLES REIM FOR TABLES REIM FOR TABLES REIM FOR TABLES REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE Total:	13,407.17 9,070.27 13,407.17 9,070.27 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 55.00 55.10 242.46 282.96 365.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00 8 27.00 346.90 444.36 50.00 E 1,986.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 Check Amt 651.24 84.91 677.93 40.00 27.00 346.90 444.36
Post Date 1/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 12/14/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2023 04/24/2023 04/24/2023 05/05/	CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK IN	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILLERGE REIM CELL MAY JUNE MAIN 39259 MILLERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42277 FEB CELL GILLEY MAIN 4743 MILERGE MJG MAIN 4454 MILERGE MJG MAIN 44515 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 101518 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 121318 REIMB REIMB PER DIEM 102019 MAIN 22114 102019 MAIN 22124 102019 MAIN 2465 0620 MAIN 29058 01866 062421 MAIN 33030 7292021 MAIN 33653 91321 MAIN 33653 91321 MAIN 33653 91321 MAIN 33653	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, JA4 MILES LST, JA4 M	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 17.72 180.00 20.00 188.42 3,316.04 12.00 117.72 75.00 185.76 75.00 202.30 800.72 216.28 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 60.00 710.28 212.79	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 770.28 212.79	Vendor Code Post Date NNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/31/2017 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35981 091322 07192022 9/16/22 02257 MAIN 41800 0322023 MAIN 41800 0322023 MAIN 44335 1000163311 MAIN 45254 Tolumber 1000171 10171 11/9 121217 4318 631226 82018 MAY—OCT 4819 12/12/19 MAIN 23329 09049 MAIN 23334 12/01/20 MAIN 29096 10/24/21 MAIN 35933 1/31/22 MAIN 40251 8172022 MAIN 40377 TRE 40327 MAIN 41779 01-03-2023	REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f. Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIME QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIME CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks for Description Description Description ASM/MALIS-TRAINING ASM/MILEAGE ASM/MILEAGE ASM/MILES JAN-MAR ASSESSOR MILEAGE ASM/MILES 1258 ASM/MILES 1258 ASM/MILES 126 TOTAL 7/01/19-12/31/3 REIMBURSEMENT FOR HARD DRIVE ELECTED OFFICIAL MILAGE ASSESSOR CANDY FOR TRIKER TREATERS// COURTHOUSE REIMBURSEMENT FOR HARD DRIVE ELECTED OFFICIAL MILAGE ASSESSOR CANDY FOR TRIKER TREATERS// COURTHOUSE REIMBURSEMENT FOR RECORDING FEE/ COLLECTOR REIMB-TABLES, EXT CORDS, SURGE PROTECTORS REIMB FOR TABLES REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TABLES REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE CANDY FOR TRIKER TREATERS REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TRIKER TREATERS REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TRIKER TREATERS REIM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE REMET FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TRIKER TREATERS REM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TRIKER TREATERS REM FOR HALLOWEEN CANDY YEARLY MILEAGE PERSONAL VEHICLE 3,178 MILE PARTY OF TRIKER TREATERS PARTY	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 282.96 365.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00 8 27.00 346.90 444.36 50.00 1,986.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 .Check Amt 651.24 84.91 677.93 40.00 27.00 346.90 444.36 50.00 1,986.00 4,308.34
Post Date 11/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 03/01/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2023 04/24	CHECK INVOICE CHECK INVOICE CH	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILLERGE REIM CELL MAY JUNE MAIN 39259 MILLERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42031 MILERGE 23 MILERGE 23 MOP MAIN 42627 FEB CELL GILLEY MAIN 4743 MILERGE 23 MG HOTEL MJG MAIN 44815 ROBE REPAIR MAIN 44815 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 121318 REIMB PER DIEM 092019 MAIN 22114 102019 MAIN 22304 1221190 MAIN 23429 022020 MAIN 23429 022021 MAIN 30303 7292021 72721 MAIN 30553 MAIN 33653 MIN 33553 MIN 35526 MIN 35526 MIN 35526	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, JO 123 LST, JA44 MILES LST, JA4	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 4,725.02 10,993.32 Invoice Amt 184.68 75.00 20.00 188.42 3,316.04 20.01 177.72 75.00 185.76 75.00 32.18 600.00 177.35 102.35 480.00 177.35 102.35 480.00 468.83 118.08 239.62 60.00 710.28 212.79 120.00 480.00	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 770.28 212.79 120.00 480.00	Vendor Code Post Date NNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/31/2017 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35981 091322 07192022 9/16/22 02257 MAIN 41800 0322023 MAIN 41800 0322023 MAIN 44335 1000163311 MAIN 45254 Tolumber 1000171 10171 11/9 121217 4318 631226 82018 MAY—OCT 4819 12/12/19 MAIN 23329 09049 MAIN 23334 12/01/20 MAIN 29096 10/24/21 MAIN 35933 1/31/22 MAIN 40251 8172022 MAIN 40377 TRE 40327 MAIN 41779 01-03-2023	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks for Description Description ASM/MEALS-TRAINING ASM/MELEAGE—466 ASM/REIMB FEB TRAINING ASM/MILEAGE—466 ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/ALIES 1258 ASM/MILES 1258	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 282.96 365.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00 R 27.00 346.90 444.36 50.00 1,986.00	645.19 27.00 659.76 4,336.90 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 Check Amt 651.24 84.91 677.93 40.00 27.00 346.90 444.36 50.00 1,986.00
Post Date 1/01/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2021 12/20/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 04/25/2022 12/20/	CHECK INVOICE CHECK INVO	MAIN 35173 NOV DEC CELL MG MAIN 36085 JAN FEB CELL MG MAIN 37376 CELL MARCH APRIL MILERGE 4-8-22 HOTEL 4-6-22 MAIN 38259 MILLERGE REIM CELL MAY JUNE MAIN 39259 MILLERGE REIM CELL MAY JUNE MAIN 40454 SEPT-OCT CELL MG MAIN 42033 MILERGE 22 FOOD REIMBURSE MAIN 42371 NOV DEC MG MAIN 42031 MILERGE 23 MILERGE 23 MILERGE 23 MAIN 44915 ROTEL GILLEY MAIN 44915 ROBE REPAIR MAIN 45481 INV/Check # Caleb MILERGE PER DIEM 2017 MOPS BAR REIMB TRAINING MEALS MOPS CONF PER DIEM 101518 2018 121318 REIMB PER DIEM 102019 MAIN 22114 102019 MAIN 22304 1221190 MAIN 23429 022020 MAIN 23455 0660 MAIN 24365 0660 MAIN 24365 0660721 MAIN 23429 022021 MAIN 3030 7292021 72721 MAIN 33653 MILEN 33653 MILEN 33650 MILEN 33650 MAIN 345926 MAIN 34592 MAIN 33650 MAIN 33650 MAIN 345926 MAIN 34592 MAIN 33650 MAIN 345926 MAIN 345926 MAIN 345921 MAIN 33650 MAIN 345926 MAIN 345921 MAIN 345926 MAIN 345922 MAIN 345922 MAIN 345922 MAIN 345922 MAIN 34592 MAI	NOVEMEBER DECEMBER CELL REIMBURSEMENT MICHAE JANUARY FEBURARY CELL REIMBURSEMENT MICHAE CELL PHONE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT TRAINING MILEAGE REIMBURSEMENT MICHAEL GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT MAY JUNE GILLEY CELL PHONE REIMBURSEMENT GILLEY JULY AUG 20 SEPT-OCT CELL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE JUDGE GILLEY - MEALS REIMBURSEMENT JUDGE GILLEY JUDICAL NOVEMEBER -DECEMBER CELL PHONE REIMBURSMEN FEBRUARY CELL REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT MICHAEL GILLEY MILEAGE REIMBURSEMENT PROBATE CONFERENCE MARCH AND APRIL CELL PHONE REIMBURSEMENT G REIMBURSEMENT FOR ROBE CLEANING AND REPAIR Total: Net of 70 Invoices / 37 Checks Grand Total 70 invoices and 37 checks f Description LST, CHILDFIRST TRNG LST, MILEAGE PARKING PABC, BAR REIMBURSE LST, JA4 MILES LST, JA4 M	180.00 180.00 180.00 180.00 140.40 205.92 186.03 180.00 180.00 180.00 180.00 180.00 180.00 150.00 235.94 157.20 180.00 22.00 10,993.32 4,725.02 10,993.32 4,725.02 10,993.32 17.72 180.00 20.00 188.42 3,316.04 12.00 177.72 216.28 103.24 600.00 202.30 860.72 216.28 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 60.00 710.28 212.79 120.00 480.00 944.33 480.00	180.00 180.00 180.00 180.00 526.32 366.03 180.00 180.00 311.25 180.00 180.00 235.94 337.20 22.00 6,268.30 6,268.30 Check Amt 103.59 103.24 600.00 177.35 102.35 480.00 468.83 118.08 239.62 770.28 212.79 120.00 480.00 944.33	Vendor Code Post Date NNELL 04/22/2016 10/13/2022 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2023 16/26/2022 10/31/2017 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2022 09/26/2022	CHECK CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE CHECK INVOICE INVOICE CHECK INVOICE CHECK INVOICE	MAIN 35837 06/06/2022 MAIN 39093 A0000000031010 MAIN 40681 6/21/2023 MAIN 45496 Inv/Check # A20 101216 113016 3/21 4/19 JULY REIMB 08162021 MAIN 35981 091322 07192022 9/16/22 02257 MAIN 41800 0322023 MAIN 41800 0322023 MAIN 44335 1000163311 MAIN 45254 Tolumber 1000171 10171 11/9 121217 4318 631226 82018 MAY—OCT 4819 12/12/19 MAIN 23329 09049 MAIN 23334 12/01/20 MAIN 29096 10/24/21 MAIN 35933 1/31/22 MAIN 40251 8172022 MAIN 40377 TRE 40327 MAIN 41779 01-03-2023	REIMBURSEMENT FOR BENCH AND BAR MEETING REIMBURSEMENT FOR DAMSEL CLEANERS MILEAGE, PER DIEM AND HOTEL STAY Total: Net of 80 Invoices / 20 Checks Grand Total 80 invoices and 20 checks f Description CR/MILES-J CITY CR/MILEAGE LEGISLATIVE CR/REIMB QUICKBOOKS PRO DWNLD CR/MILES 120-LEG MEETING CR/LODGING REIMB CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE 347 CR/MILEAGE TOR RECORDER TRAINING 2021 HALLOWEEN CANDY FOR TRICK OR TREAT 232 MILES TO MEETING AND MEAL REIMBURSEMEN MILEAGE FOR ICCUNTY USER MEETING 180.4 MIL MIEAGE FOR RECORDERS MEETING GORILLA TAPE TO PLACE RECORDER TEMP OFFICE HALLOWEEN CANDY FOR TRUNK OR TREAT 2022 WOOD FOR PLAT CABINET ENDS TO BE MADE BY D RECORDER'S ASSOCIATION OF MISSOURI TRAININ Total: Net of 16 Invoices / 6 Checks Grand Total 16 invoices and 6 checks for Description Description ASM/MEALS-TRAINING ASM/MELEAGE—466 ASM/REIMB FEB TRAINING ASM/MILEAGE—466 ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/A149 MILEAGE ASM/REIMB CARPET REPAIR ASM/ALIES 1258 ASM/MILES 1258	645.19 27.00 659.76 13,407.17 9,070.27 13,407.17 13,407.17 Invoice Amt 573.94 64.80 439.95 180.36 413.91 316.13 536.76 589.50 40.00 173.83 105.53 205.92 12.22 87.22 531.27 590.78 4,862.12 2,525.85 4,862.12 Invoice Amt 600.00 172.68 251.64 550.00 55.10 242.46 282.96 365.00 47.95 679.32 426.30 651.24 84.91 677.93 40.00 R 27.00 346.90 444.36 50.00 1,986.00	645.19 27.00 659.76 4,336.90 4,336.90 Check Amt 589.50 40.00 497.50 87.22 531.27 590.78 2,336.27 .Check Amt 651.24 84.91 677.93 40.00 27.00 346.90 444.36 50.00 1,986.00 4,308.34

Our Judges represent the 26th Circuit Court in Missouri. It serves Camden, Laclede, Miller, Moniteau and Morgan counties the other countries in the circuit reimburse Camden County for expenses.

