



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 04/01/2023 - 04/30/2023

Payment Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>						<b>175,034.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,034.72</b>	<b>175,034.72</b>
<b>3642 - (EFTPS/ACH)</b>											
INV0019285	941 Soc.Sec Taxes	4/4/2023		DFT0001710	4/4/2023	107.30	0.00	0.00	0.00	107.30	107.30
941 Soc.Sec Taxes	0.00	0.00	107.30	001-21505	FICA - Employee		107.30				
INV0019286	941 Medicare Tax	4/4/2023		DFT0001710	4/4/2023	25.10	0.00	0.00	0.00	25.10	25.10
941 Medicare Tax	0.00	0.00	25.10	001-21506	Medicare - Employee		25.10				
INV0019299	941 Soc.Sec Taxes	4/13/2023		DFT0001714	4/14/2023	595.20	0.00	0.00	0.00	595.20	595.20
941 Soc.Sec Taxes	0.00	0.00	595.20	035-21505	FICA - Employee		595.20				
INV0019301	941 Medicare Tax	4/13/2023		DFT0001714	4/14/2023	139.20	0.00	0.00	0.00	139.20	139.20
941 Medicare Tax	0.00	0.00	139.20	035-21506	Medicare - Employee		139.20				
INV0019303	941 Taxes	4/13/2023		DFT0001714	4/14/2023	5.00	0.00	0.00	0.00	5.00	5.00
941 Taxes	0.00	0.00	5.00	035-21508	Federal W/H		5.00				
INV0019307	941 Soc.Sec Taxes	4/14/2023		DFT0001714	4/14/2023	79.98	0.00	0.00	0.00	79.98	79.98
941 Soc.Sec Taxes	0.00	0.00	79.98	035-21505	FICA - Employee		79.98				
INV0019309	941 Medicare Tax	4/14/2023		DFT0001714	4/14/2023	18.72	0.00	0.00	0.00	18.72	18.72
941 Medicare Tax	0.00	0.00	18.72	035-21506	Medicare - Employee		18.72				
INV0019310	941 Taxes	4/14/2023		DFT0001714	4/14/2023	36.54	0.00	0.00	0.00	36.54	36.54
941 Taxes	0.00	0.00	36.54	035-21508	Federal W/H		36.54				
INV0019326	941 Soc.Sec Taxes	4/14/2023		DFT0001714	4/14/2023	140.62	0.00	0.00	0.00	140.62	140.62
941 Soc.Sec Taxes	0.00	0.00	140.62	001-21505	FICA - Employee		140.62				
INV0019327	941 Medicare Tax	4/14/2023		DFT0001714	4/14/2023	32.88	0.00	0.00	0.00	32.88	32.88
941 Medicare Tax	0.00	0.00	32.88	001-21506	Medicare - Employee		32.88				
INV0019358	941 Soc.Sec Taxes	4/14/2023		DFT0001714	4/14/2023	46,439.66	0.00	0.00	0.00	46,439.66	46,439.66
941 Soc.Sec Taxes	0.00	0.00	46,439.66	001-21505	FICA - Employee		15,456.98				
				003-21505	FICA - Employee		675.60				
				006-21505	FICA - Employee		7,927.50				
				009-21505	FICA - Employee		2,491.62				
				022-21505	FICA - Employee		214.62				
				035-21505	FICA - Employee		19,673.34				
INV0019360	941 Medicare Tax	4/14/2023		DFT0001714	4/14/2023	10,860.98	0.00	0.00	0.00	10,860.98	10,860.98

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941 Medicare Tax	0.00	0.00	10,860.98	001-21506	Medicare - Employee	3,614.96					
				003-21506	Medicare - Employee	158.00					
				006-21506	Medicare - Employee	1,854.10					
				009-21506	Medicare - Employee	582.70					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	4,601.02					
INV0019362	941 Taxes		4/14/2023	DFT0001714	4/14/2023	28,924.77	0.00	0.00	0.00	28,924.77	28,924.77
941 Taxes	0.00	0.00	28,924.77	001-21508	Federal W/H	9,403.52					
				003-21508	Federal W/H	392.66					
				006-21508	Federal W/H	5,386.11					
				009-21508	Federal W/H	1,253.90					
				022-21508	Federal W/H	135.31					
				035-21508	Federal W/H	12,353.27					
INV0019384	941 Soc.Sec Taxes		4/28/2023	DFT0001724	4/28/2023	7.66	0.00	0.00	0.00	7.66	7.66
941 Soc.Sec Taxes	0.00	0.00	7.66	001-21505	FICA - Employee	7.66					
INV0019386	941 Medicare Tax		4/28/2023	DFT0001724	4/28/2023	1.80	0.00	0.00	0.00	1.80	1.80
941 Medicare Tax	0.00	0.00	1.80	001-21506	Medicare - Employee	1.80					
INV0019387	941 Taxes		4/28/2023	DFT0001724	4/28/2023	20.00	0.00	0.00	0.00	20.00	20.00
941 Taxes	0.00	0.00	20.00	001-21508	Federal W/H	20.00					
INV0019434	941 Soc.Sec Taxes		4/28/2023	DFT0001724	4/28/2023	47,330.66	0.00	0.00	0.00	47,330.66	47,330.66
941 Soc.Sec Taxes	0.00	0.00	47,330.66	001-21505	FICA - Employee	15,434.28					
				003-21505	FICA - Employee	674.66					
				006-21505	FICA - Employee	8,018.78					
				009-21505	FICA - Employee	2,542.10					
				022-21505	FICA - Employee	214.62					
				035-21505	FICA - Employee	20,446.22					
INV0019436	941 Medicare Tax		4/28/2023	DFT0001724	4/28/2023	11,069.34	0.00	0.00	0.00	11,069.34	11,069.34
941 Medicare Tax	0.00	0.00	11,069.34	001-21506	Medicare - Employee	3,609.62					
				003-21506	Medicare - Employee	157.78					
				006-21506	Medicare - Employee	1,875.40					
				009-21506	Medicare - Employee	594.50					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	4,781.84					
INV0019438	941 Taxes		4/28/2023	DFT0001724	4/28/2023	29,162.59	0.00	0.00	0.00	29,162.59	29,162.59
941 Taxes	0.00	0.00	29,162.59	001-21508	Federal W/H	9,453.62					
				003-21508	Federal W/H	392.66					
				006-21508	Federal W/H	5,466.85					
				009-21508	Federal W/H	1,302.76					
				022-21508	Federal W/H	135.31					
				035-21508	Federal W/H	12,411.39					

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INV0019442	941 Soc.Sec Taxes		4/28/2023	DFT0001724	4/28/2023	29.76	0.00	0.00	0.00	29.76	29.76
941 Soc.Sec Taxes	0.00	0.00	29.76	035-21505	FICA - Employee		29.76				
INV0019443	941 Medicare Tax		4/28/2023	DFT0001724	4/28/2023	6.96	0.00	0.00	0.00	6.96	6.96
941 Medicare Tax	0.00	0.00	6.96	035-21506	Medicare - Employee		6.96				
<b>6391 - ADRIAN ECKHOFF</b>						<b>226.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.46</b>	<b>226.46</b>
March 2023	Mileage, Meals, Cell Phone Stipend - March		4/14/2023	2457	4/14/2023	226.46	0.00	0.00	0.00	226.46	226.46
Mileage - March	0.00	0.00	167.20	003-000-88904	Mileage Reimbursement		167.20				
Cell Phone Stipend - Mar	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
Training Meals - March	0.00	0.00	9.26	003-000-82200	Training - Meals		9.26				
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>21,306.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,306.27</b>	<b>21,306.27</b>
128836	128836-medical and mental health services p		4/14/2023	2467	4/18/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
128836-medical and men	0.00	0.00	21,306.27	035-352-81204	Hospital Care		21,306.27				
<b>0213 - AFLAC</b>						<b>747.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.98</b>	<b>747.98</b>
INV0019329	Payroll Deduction		4/14/2023	237229	4/28/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019330	Payroll Deduction		4/14/2023	237229	4/28/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0019404	Payroll Deduction		4/28/2023	237229	4/28/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019405	Payroll Deduction		4/28/2023	237229	4/28/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
<b>2670 - AIRGAS USA LLC</b>						<b>294.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.28</b>	<b>294.28</b>
9136223410	IB Welding Rod		4/5/2023	2468	4/18/2023	41.63	0.00	0.00	0.00	41.63	41.63
IB Welding Rod	0.00	0.00	41.63	007-000-99935	Welding Expense		41.63				
9136661545	IB Welding Items and Propane for Forklift		4/17/2023	2468	4/18/2023	195.58	0.00	0.00	0.00	195.58	195.58
IB Welding Items	0.00	0.00	144.12	007-000-99935	Welding Expense		144.12				
IB Propane for Forklift	0.00	0.00	51.46	007-000-85625	Fuel-Misc. - RIT		51.46				
9136890411	IB Propane for Forklift		4/17/2023	2468	4/18/2023	57.07	0.00	0.00	0.00	57.07	57.07
IB Propane for Forklift	0.00	0.00	57.07	007-000-85625	Fuel-Misc. - RIT		57.07				

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<b>3269 - ALICIA HODGE</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>
March 2023	March Tracking		4/12/2023	Y 2458	4/14/2023	975.00	0.00	0.00	0.00	975.00	975.00
	March Tracking	0.00	0.00	975.00	022-000-81500		975.00				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>859.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.82</b>	<b>859.82</b>
11PL-TRHQ-1PRY	IB Gasket for Concrete Sprayer		4/20/2023	2478	4/20/2023	15.11	0.00	0.00	0.00	15.11	15.11
	IB Gasket for Concrete Sp	0.00	0.00	15.11	007-000-86800		15.11				
174G-DQ3P-1PKL	Desk and Chair for Brandon Harrington		4/19/2023	2478	4/20/2023	487.99	0.00	0.00	0.00	487.99	487.99
	Desk and Chair for Brandi	0.00	0.00	487.99	001-112-90305		487.99				
1C9J-KMNK-331F	wheel kit 1c9j-kmnk-331f		4/12/2023	2469	4/18/2023	235.50	0.00	0.00	0.00	235.50	235.50
	wheel kit 1c9j-kmnk-331f	0.00	0.00	235.50	001-108-84100		235.50				
1EHX-CYKW-7DTF	Credit		4/19/2023	2478	4/20/2023	-90.42	0.00	0.00	0.00	-90.42	-90.42
	Credit	0.00	0.00	-90.42	006-000-85420		-90.42				
1KV6-G44Q-JY31	Three ring binders and court rolling case		4/12/2023	2469	4/18/2023	121.22	0.00	0.00	0.00	121.22	121.22
	Three ring binders and co	0.00	0.00	121.22	004-000-85100		121.22				
1TYC-J1Y6-3RL3	IB J Thomure Outerwear		4/19/2023	2478	4/20/2023	90.42	0.00	0.00	0.00	90.42	90.42
	IB J Thomure Outerwear	0.00	0.00	90.42	006-000-85420		90.42				
<b>1365 - AMEREN UE</b>						<b>433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.58</b>	<b>433.58</b>
4/3/2023	SS RB Woodlawn Electric 3//1/23 - 3/30/23		4/6/2023	237093	4/18/2023	433.58	0.00	0.00	0.00	433.58	433.58
	SS RB Woodlawn Electric	0.00	0.00	433.58	006-000-88701		433.58				
<b>5666 - AMERICAN HOME LIFE INSURANCE</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
3334 B	ADJUSTMENT		4/13/2023	237070	4/14/2023	6.00	0.00	0.00	0.00	6.00	6.00
	ADJUSTMENT	0.00	0.00	6.00	006-21514		6.00				
<b>2116 - ANGELA USERY</b>						<b>49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>49.96</b>
3/28/23 Reimb	White Folding Chairs		4/3/2023	236957	4/4/2023	49.96	0.00	0.00	0.00	49.96	49.96
	White Folding Chairs	0.00	0.00	49.96	013-104-85100		49.96				
<b>5846 - ANNA DENNY</b>						<b>79.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.60</b>	<b>79.60</b>
March 2023	Mileage & Cell Phone Stipend - March		4/13/2023	237074	4/14/2023	79.60	0.00	0.00	0.00	79.60	79.60
	Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - March	0.00	0.00	39.60	003-000-88904		39.60				
<b>5644 - APRIL HULSEY</b>						<b>104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.90</b>	<b>104.90</b>
March 2023	Mileage & Cell Phone Stipend - March		4/14/2023	237075	4/14/2023	104.90	0.00	0.00	0.00	104.90	104.90
	Mileage - March	0.00	0.00	64.90	003-000-88904		64.90				
	Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0019392	Bond for Aaron Sarles		4/25/2023	237217	4/25/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Aaron Sarles	0.00	0.00	150.00	001-351-99125		150.00				

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<b>4893 - ASHLEE HARRIS</b>											
3/29/2023	GAL Fees 22SF-PN00074	4/5/2023	Y	237006	4/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees 22SF-PN00074	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
<b>4762 - ASHLEY VANDIVER</b>											
March 2023	Mileage & Cell Phone Stipend - March	4/13/2023		237076	4/14/2023	177.60	0.00	0.00	0.00	177.60	177.60
	Mileage - March	0.00	0.00	127.60	003-000-88904	Mileage Reimbursement	127.60				
	Cell Phone Stipend - Marc	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
<b>4956 - ASIFLEX</b>											
A000522133038nu	A00052213303nu-ADMIN FEES	4/3/2023		DFT0001719	4/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	A00052213303nu-ADMIN	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Memberships	75.00				
<b>5386 - AT&amp;T MOBILITY</b>											
3/22/23 - 71344	Monthly Wireless 71344	4/6/2023		237011	4/10/2023	514.88	0.00	0.00	0.00	514.88	514.88
	Monthly Wireless 71344	0.00	0.00	514.88	001-000-88704	Utilities - Cell Phone, iPads, and Data	234.52				
					001-108-88704	Utilities - Cell Phone, iPads, and Data	20.09				
					001-110-88704	Utilities - Cell Phone, iPads, and Data	20.09				
					001-112-88704	Utilities - Cell Phone, iPads, and Data	140.09				
					004-000-88704	Utilities - Cell Phone, iPads, and Data	20.09				
					006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00				
					009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00				
3/22/23 Jail	287262375308X3282023-wireless	4/6/2023		237011	4/10/2023	519.43	0.00	0.00	0.00	519.43	519.43
	287262375308X3282023	0.00	0.00	519.43	035-351-88704	Utilities - Cell Phone, iPads, and Data	519.43				
3/22/23 R&B	SC RB Cell Phones 2/23/23 - 3/22/23	4/12/2023		237034	4/13/2023	164.11	0.00	0.00	0.00	164.11	164.11
	SC RB Cell Phones 2/23/2	0.00	0.00	164.11	006-000-88704	Utilities - Cell Phone, iPads, and Data	164.11				
4/22/23 Juvenile	Account #287262380501 - State Contract	4/14/2023		237077	4/14/2023	160.75	0.00	0.00	0.00	160.75	160.75
	Account #287262380501	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	160.75				
<b>6799 - AT&amp;T SOUTHWEST</b>											
53042	Restitution Check #53042	4/19/2023		237172	4/20/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Restitution Check #53042	0.00	0.00	1,000.00	001-116-99350	Restitution Expense	1,000.00				
<b>6800 - ATHLETICO PHYSICAL THERAPY</b>											
241118	IB Job Analysis & Post Off Screening (Racer)	4/19/2023		237173	4/20/2023	975.00	0.00	0.00	0.00	975.00	975.00
	IB Job Analysis	0.00	0.00	800.00	006-000-82000	Training - Education/Licensing/Backg	800.00				
	IB & Post Off Screening (F	0.00	0.00	175.00	006-000-81203	Drug Testing	175.00				
<b>6701 - AUTO TIRE &amp; PARTS #34</b>											
34-576697	SC Balancing Beads for #40	4/5/2023		237094	4/18/2023	40.36	0.00	0.00	0.00	40.36	40.36
	SC Balancing Beads for #4	0.00	0.00	40.36	007-000-83750	Dump Truck Repair -RIT	40.36				
34-577198	SC Filters for #65	4/17/2023		237094	4/18/2023	27.91	0.00	0.00	0.00	27.91	27.91
	SC Filters for #65	0.00	0.00	27.91	007-000-83600	Vehicle Repair - RIT	27.91				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
34-577263	SC Socket & Adapter for Chipper	4/17/2023		237094	4/18/2023	61.09	0.00	0.00	0.00	61.09	61.09
	SC Socket & Adapter for C	0.00	0.00	61.09	007-000-84100	Maintenance - Equipment -RIT	61.09				
34-577318	SC Lights (2) for Chipper	4/17/2023		237094	4/18/2023	19.92	0.00	0.00	0.00	19.92	19.92
	SC Lights (2) for Chipper	0.00	0.00	19.92	007-000-84100	Maintenance - Equipment -RIT	19.92				
<b>2815 - BASE ROCK MINERALS</b>						<b>4,472.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472.32</b>	<b>4,472.32</b>
164587	AB Rock on Hillsboro 3/23/23	4/5/2023		2447	4/13/2023	60.37	0.00	0.00	0.00	60.37	60.37
	AB Rock on Hillsboro 3/23	0.00	0.00	60.37	007-000-86110	Rock RIT	60.37				
164588	AB Rock on N. Hillsboro 3/24/23	4/5/2023		2447	4/13/2023	206.58	0.00	0.00	0.00	206.58	206.58
	AB Rock on N. Hillsboro 3	0.00	0.00	206.58	007-000-86110	Rock RIT	206.58				
164589	AB Rip Rap for Old Jackson Bridge	4/5/2023		2447	4/13/2023	1,411.70	0.00	0.00	0.00	1,411.70	1,411.70
	AB Rip Rap for Old Jackso	0.00	0.00	1,411.70	007-000-86110	Rock RIT	1,411.70				
164590	AB Rock on Old St. Louis 3/24/23	4/5/2023		2447	4/13/2023	96.06	0.00	0.00	0.00	96.06	96.06
	AB Rock on Old St. Louis :	0.00	0.00	96.06	007-000-86110	Rock RIT	96.06				
164591	AB Rock on Rouggly 3/24/23	4/5/2023		2447	4/13/2023	213.80	0.00	0.00	0.00	213.80	213.80
	AB Rock on Rouggly 3/24,	0.00	0.00	213.80	007-000-86110	Rock RIT	213.80				
164785	AB Rock on Mann Rd 3/29/23	4/17/2023		2470	4/18/2023	100.13	0.00	0.00	0.00	100.13	100.13
	AB Rock on Mann Rd 3/29	0.00	0.00	100.13	007-000-86110	Rock RIT	100.13				
164786	AB Rck on Adams Cemetary Rd 3/28/23	4/17/2023		2470	4/18/2023	203.26	0.00	0.00	0.00	203.26	203.26
	AB Rck on Adams Cemel	0.00	0.00	203.26	007-000-86110	Rock RIT	203.26				
164787	AB Rock on Misc Roads 3/29/23	4/17/2023		2470	4/18/2023	298.13	0.00	0.00	0.00	298.13	298.13
	AB Rock on Misc Roads 3,	0.00	0.00	298.13	007-000-86110	Rock RIT	298.13				
164788	AB Rock on Old Jackson Rd 3/29/23	4/17/2023		2470	4/18/2023	469.90	0.00	0.00	0.00	469.90	469.90
	AB Rock on Old Jackson R	0.00	0.00	469.90	007-000-86110	Rock RIT	469.90				
164789	AB Rock on Old St. Louis 3/27/23	4/17/2023		2470	4/18/2023	1,309.70	0.00	0.00	0.00	1,309.70	1,309.70
	AB Rock on Old St. Louis :	0.00	0.00	1,309.70	007-000-86110	Rock RIT	1,309.70				
164790	AB Rock on Rouggly Rd 3/27/23	4/17/2023		2470	4/18/2023	102.69	0.00	0.00	0.00	102.69	102.69
	AB Rock on Rouggly Rd 3/	0.00	0.00	102.69	007-000-86110	Rock RIT	102.69				
<b>5087 - BAUMAN OIL</b>						<b>19,596.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.99</b>	<b>19,596.99</b>
393621	93621-fuel	4/11/2023		2448	4/13/2023	1,096.92	0.00	0.00	0.00	1,096.92	1,096.92
	93621-fuel	0.00	0.00	1,096.92	035-351-85623	Fuel-Gasoline	1,096.92				
395974	395974-fuel	4/11/2023		2448	4/13/2023	1,275.09	0.00	0.00	0.00	1,275.09	1,275.09
	395974-fuel	0.00	0.00	1,275.09	035-351-85623	Fuel-Gasoline	1,275.09				
398999	398999-fuel	4/11/2023		2448	4/13/2023	1,325.86	0.00	0.00	0.00	1,325.86	1,325.86
	398999-fuel	0.00	0.00	1,325.86	035-351-85623	Fuel-Gasoline	1,325.86				
399058	AB RB Woodlawn Diesel Delivery 4/3/23	4/5/2023		2448	4/13/2023	3,736.91	0.00	0.00	0.00	3,736.91	3,736.91
	AB RB Woodlawn Diesel I	0.00	0.00	3,736.91	007-000-85622	Fuel-Diesel -RIT	3,736.91				
399080	AB RB Woodlawn Gas Delivery 7/3/23	4/5/2023		2448	4/13/2023	823.59	0.00	0.00	0.00	823.59	823.59

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AB RB Woodlawn Gas Del	0.00	0.00	823.59	007-000-85623	Fuel-Gasoline -RIT	823.59					
400890	400890-fuel		4/11/2023	2448	4/13/2023	1,634.04	0.00	0.00	0.00	1,634.04	1,634.04
	400890-fuel	0.00	0.00	1,634.04	035-351-85623	Fuel-Gasoline	1,634.04				
402477	402477-fuel		4/20/2023	2483	4/24/2023	1,139.96	0.00	0.00	0.00	1,139.96	1,139.96
	402477-fuel	0.00	0.00	1,139.96	035-351-85623	Fuel-Gasoline	1,139.96				
405983	402477-fuel		4/20/2023	2483	4/24/2023	1,450.38	0.00	0.00	0.00	1,450.38	1,450.38
	405983-fuel	0.00	0.00	1,450.38	035-351-85623	Fuel-Gasoline	1,450.38				
405999	AB RB Woodlawn Diesel Delivery 4/10/23		4/17/2023	2471	4/18/2023	2,743.06	0.00	0.00	0.00	2,743.06	2,743.06
	AB RB Woodlawn Diesel I	0.00	0.00	2,743.06	007-000-85622	Fuel-Diesel -RIT	2,743.06				
406066	AB RB Woodlawn Gas Delivery 4/10/23		4/17/2023	2471	4/18/2023	1,046.30	0.00	0.00	0.00	1,046.30	1,046.30
	AB RB Woodlawn Gas Del	0.00	0.00	1,046.30	007-000-85623	Fuel-Gasoline -RIT	1,046.30				
412572	AB RB Woodlawn Diesel Delivery 4/17/23		4/20/2023	2483	4/24/2023	2,198.07	0.00	0.00	0.00	2,198.07	2,198.07
	AB RB Woodlawn Diesel I	0.00	0.00	2,198.07	007-000-85622	Fuel-Diesel -RIT	2,198.07				
412589	AB RB Woodlawn Gas Delivery 4/17/23		4/20/2023	2483	4/24/2023	1,126.81	0.00	0.00	0.00	1,126.81	1,126.81
	AB RB Woodlawn Gas Del	0.00	0.00	1,126.81	007-000-85623	Fuel-Gasoline -RIT	1,126.81				
<b>5127 - BEVERLY BOYER</b>						<b>844.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.21</b>	<b>844.21</b>
3/31/2023	Mileage Reimbursement & Travel Meals		4/6/2023	2446	4/10/2023	506.96	0.00	0.00	0.00	506.96	506.96
	Mileage Reimbursement	0.00	0.00	506.96	001-117-82200	Training - Meals	18.56				
					001-117-88904	Mileage Reimbursement	488.40				
April 2023	mileage reimbursement & travel meals		4/20/2023	2484	4/24/2023	337.25	0.00	0.00	0.00	337.25	337.25
	mileage reimbursement	0.00	0.00	330.00	001-117-88904	Mileage Reimbursement	330.00				
	mileage reimbursement	0.00	0.00	7.25	001-117-82200	Training - Meals	7.25				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>43.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.84</b>	<b>43.84</b>
1000883 3/20/23	Telephone Services/Fax Line		4/6/2023	237012	4/10/2023	43.84	0.00	0.00	0.00	43.84	43.84
	Telephone Services/Fax L	0.00	0.00	43.84	001-110-88705	Utilities-Telephone/Internet(Land Lin	43.84				
<b>3578 - BIG RIVER QUARRY LLC</b>						<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>97.50</b>
3213	AB Rock on Old Irondale 3/30/23		4/17/2023	237095	4/18/2023	97.50	0.00	0.00	0.00	97.50	97.50
	AB Rock on Old Irondale :	0.00	0.00	97.50	007-000-86110	Rock RIT	97.50				
<b>5616 - BILL BERTRAM</b>						<b>240.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.90</b>	<b>240.90</b>
March 2023	Bills Mileage		4/12/2023	237035	4/13/2023	240.90	0.00	0.00	0.00	240.90	240.90
	Bills Mileage	0.00	0.00	240.90	001-102-88904	Mileage Reimbursement	240.90				
<b>6409 - BISMARCK MUNICIPAL COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0019399	Bond for Gavin Lovellette		4/25/2023	237218	4/25/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Gavin Lovellette	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
INV0019400	Bond for Justin Fossey		4/25/2023	237218	4/25/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Justin Fossey	0.00	0.00	400.00	001-351-99125	Bonds	400.00				

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INV0019403	Bond for Mark Farris	4/25/2023		237218	4/25/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Mark Farris	0.00	0.00	300.00	001-351-99125		300.00				
<b>3291 - BISMARCK VFW HALL 6947</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237145	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400		100.00				
<b>6788 - BLUE CARDINAL CHEMICAL LLC</b>						<b>442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.00</b>	<b>442.00</b>
8055	Invoice #8055 - Annual Bid	4/14/2023	Y	237078	4/14/2023	442.00	0.00	0.00	0.00	442.00	442.00
	Invoice #8055 - Annual Bi	0.00	0.00	442.00	003-301-85412		442.00				
<b>0382 - BOB BARKER CO INC</b>						<b>291.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.79</b>	<b>291.79</b>
1891058	Order #SO0187438 - Informal Bid	4/13/2023		237096	4/18/2023	291.79	0.00	0.00	0.00	291.79	291.79
	Order #SO0187438 - Infor	0.00	0.00	291.79	003-301-85412		291.79				
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>						<b>2,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,237.50</b>	<b>2,237.50</b>
INV0019290	Bond for Wyatt Eckoff	4/5/2023		237002	4/6/2023	358.50	0.00	0.00	0.00	358.50	358.50
	Bond for Wyatt Eckoff	0.00	0.00	358.50	001-351-99125		358.50				
INV0019292	Bond for Heather Jackson	4/5/2023		237002	4/6/2023	575.00	0.00	0.00	0.00	575.00	575.00
	Bond for Heather Jackson	0.00	0.00	575.00	001-351-99125		575.00				
INV0019311	Bond for Carl Newkirk	4/12/2023		237025	4/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Carl Newkirk	0.00	0.00	200.00	001-351-99125		200.00				
INV0019318	Bond for Blaine Bynum	4/12/2023		237025	4/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Blaine Bynum	0.00	0.00	500.00	001-351-99125		500.00				
INV0019368	Bond For Benjamin Murdock	4/17/2023		237091	4/18/2023	179.00	0.00	0.00	0.00	179.00	179.00
	Bond For Benjamin Murd	0.00	0.00	179.00	001-351-99125		179.00				
INV0019371	Bond for Terrence Palmer	4/17/2023		237091	4/18/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Terrence Palmer	0.00	0.00	225.00	001-351-99125		225.00				
INV0019376	Bond for Johnny Ray Shoopman II	4/20/2023		237174	4/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Ashlee Harris	0.00	0.00	200.00	001-351-99125		200.00				
<b>6716 - BRIGHTSPEED</b>						<b>290.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.64</b>	<b>290.64</b>
3/22/2023	Account #301842494 - Sole Source	4/14/2023		237097	4/18/2023	290.64	0.00	0.00	0.00	290.64	290.64
	Account #301842494 - So	0.00	0.00	290.64	003-000-88705		290.64				
<b>4825 - BROCKMILLER CONSTRUCTION, INC</b>						<b>732,214.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,214.40</b>	<b>732,214.40</b>
004 3/31/2023 50381	Annex HVAC upgrade (arpa funds)	4/19/2023		237175	4/20/2023	75,867.00	0.00	0.00	0.00	75,867.00	75,867.00
	Annex HVAC upgrade (arj	0.00	0.00	75,867.00	001-108-90600		75,867.00				
008 2/28/2023 50369	008-jail addition	4/5/2023		237013	4/10/2023	656,347.40	0.00	0.00	0.00	656,347.40	656,347.40
	008-jail addition	0.00	0.00	656,347.40	035-352-90801		656,347.40				



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<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>
14603290	roof hydrant 14603920	4/12/2023		237036	4/13/2023	975.00	0.00	0.00	0.00	975.00	975.00
	roof hydrant 14603920	0.00	0.00	975.00	001-108-84100		975.00				
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>10,145.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,145.73</b>	<b>10,145.73</b>
6407	toilet paper (yearly bid)6407	4/12/2023	Y	237037	4/13/2023	4,780.44	0.00	0.00	0.00	4,780.44	4,780.44
	toilet paper (yearly bid)6407	0.00	0.00	4,780.44	001-108-85115		4,780.44				
6408	6408-Toilet tissue	4/17/2023	Y	237098	4/18/2023	4,572.00	0.00	0.00	0.00	4,572.00	4,572.00
	6408-Toilet tissue	0.00	0.00	4,572.00	035-352-88301		4,572.00				
6410	Invoice #6410 - Annual Bid	4/4/2023	Y	237037	4/13/2023	592.80	0.00	0.00	0.00	592.80	592.80
	Invoice #6410 - Annual Bi	0.00	0.00	592.80	003-301-85412		592.80				
6561	Oder eliminator 6561	4/19/2023	Y	237176	4/20/2023	200.49	0.00	0.00	0.00	200.49	200.49
	Oder eliminator 6561	0.00	0.00	200.49	001-130-84100		200.49				
<b>2063 - C.U.M.C.</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237146	4/19/2023	200.00	0.00	0.00	0.00	200.00	200.00
	BUILDING RENT FOR ELEC	0.00	0.00	200.00	015-000-88400		200.00				
<b>4624 - CANTWELL BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237147	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400		100.00				
<b>6411 - CAPE GIRARDEAU COUNTY COURT</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0019314	Bond for Gary Blasingim	4/12/2023		237026	4/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Gary Blasingim	0.00	0.00	150.00	001-351-99125		150.00				
<b>5156 - CAPITAL ONE (Circuit Clerk)</b>						<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>4.55</b>
3713854	Interest	4/5/2023		237007	4/6/2023	4.55	0.00	0.00	0.00	4.55	4.55
	Interest	0.00	0.00	4.55	001-103-99806		4.55				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>697.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.55</b>	<b>697.55</b>
1647644379	Statement #1647644379 - Informal Bid	4/18/2023		237148	4/19/2023	747.90	0.00	0.00	0.00	747.90	747.90
	Statement #1647644379	0.00	0.00	635.31	003-000-99806		7.93				
					003-301-85412		627.38				
	Statement #1647644379	0.00	0.00	112.59	003-301-84100		112.59				
1647644379 C	Credit	4/18/2023		237148	4/19/2023	-50.35	0.00	0.00	0.00	-50.35	-50.35
	Credit	0.00	0.00	-50.35	003-301-84100		-50.35				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>767.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.15</b>	<b>767.15</b>
S3363934.001	S3363934.001-Willoughby pneum met valv-24/3/2023			236963	4/4/2023	686.94	0.00	0.00	0.00	686.94	686.94
	S3363934.001-Willoughb	0.00	0.00	686.94	035-352-84100		686.94				
S3367598.001	green strut s3367598.001	4/12/2023		237038	4/13/2023	65.64	0.00	0.00	0.00	65.64	65.64
	green strut s3367598.001	0.00	0.00	65.64	001-108-84100		65.64				

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S3370320.001	green strut s3367598.001	4/12/2023		237038	4/13/2023	14.57	0.00	0.00	0.00	14.57	14.57
	closet gasket s3370320.0	0.00	0.00	14.57	001-130-84100		14.57				
<b>4061 - CARD SERVICES</b>						<b>11,352.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,352.95</b>	<b>11,352.95</b>
006275	IB Walmart - Items for Safety Meeting Meal	4/6/2023		237079	4/14/2023	85.84	0.00	0.00	0.00	85.84	85.84
	IB Walmart - Items for Sa	0.00	0.00	85.84	006-000-99924		85.84				
131892	IB Rural King - J Shipman Outerwear	4/6/2023		237079	4/14/2023	169.97	0.00	0.00	0.00	169.97	169.97
	IB Rural King - J Shipman	0.00	0.00	169.97	006-000-85420		169.97				
134751	IB Rural King - Items for Old Jackson Bridge	4/5/2023		237079	4/14/2023	982.01	0.00	0.00	0.00	982.01	982.01
	IB Rural King - Items for C	0.00	0.00	982.01	007-000-86800		982.01				
134773	IB Rural King - Wire for Old Jackson Bridge	4/5/2023		237079	4/14/2023	154.99	0.00	0.00	0.00	154.99	154.99
	IB Rural King - Wire for Ol	0.00	0.00	154.99	007-000-86800		154.99				
219844	IB Rural King - Bearings & Block for Broom Str	4/5/2023		237079	4/14/2023	82.97	0.00	0.00	0.00	82.97	82.97
	IB Rural King - Bearings &	0.00	0.00	82.97	007-000-84100		82.97				
221833	IB Rural King - J Jones Outerwear	4/6/2023		237079	4/14/2023	179.97	0.00	0.00	0.00	179.97	179.97
	IB Rural King - J Jones Out	0.00	0.00	179.97	006-000-85420		179.97				
224288	IB Rural King - Plastic & Brushes to Paint Buck	4/5/2023		237079	4/14/2023	48.97	0.00	0.00	0.00	48.97	48.97
	IB Rural King - Plastic & Bi	0.00	0.00	48.97	007-000-84100		48.97				
224289	IB Rural King - Power Washer Filters	4/5/2023		237079	4/14/2023	19.78	0.00	0.00	0.00	19.78	19.78
	IB Rural King - Power Was	0.00	0.00	19.78	007-000-84100		19.78				
224510	IB Rural King - T Thompson Outerwear	4/6/2023		237079	4/14/2023	25.99	0.00	0.00	0.00	25.99	25.99
	IB Rural King - T Thompso	0.00	0.00	25.99	006-000-85420		25.99				
224949	IB Rural King - Sanding Discs for Buckets	4/5/2023		237079	4/14/2023	47.94	0.00	0.00	0.00	47.94	47.94
	IB Rural King - Sanding Di	0.00	0.00	47.94	007-000-84100		47.94				
227594	IB Rural King - Brooms & Squeegee	4/6/2023		237079	4/14/2023	33.92	0.00	0.00	0.00	33.92	33.92
	IB Rural King - Brooms & :	0.00	0.00	33.92	006-000-85624		33.92				
27550599	SS DMV - John Gross License Renewal	4/6/2023		237079	4/14/2023	78.79	0.00	0.00	0.00	78.79	78.79
	SS DMV - John Gross Lice	0.00	0.00	78.79	006-000-82000		78.79				
405593	IB Harps - Safety Meeting Meal	4/6/2023		237079	4/14/2023	154.98	0.00	0.00	0.00	154.98	154.98
	IB Harps - Safety Meeting	0.00	0.00	154.98	006-000-99924		154.98				
Auditor 4/1/2023 - MCCA C	MCCA Collector Training Conference	4/6/2023		237079	4/14/2023	613.14	0.00	0.00	0.00	613.14	613.14
	MCCA Collector Training	0.00	0.00	613.14	001-104-82000		613.14				
Auditor 4/1/23	Monthly Statement 8032	4/6/2023		237079	4/14/2023	35.94	0.00	0.00	0.00	35.94	35.94
	Monthly Statement 8032	0.00	0.00	35.94	001-101-99500		35.94				
Brenneke 4/1/23	Brenneke-transport	4/6/2023		237079	4/14/2023	562.14	0.00	0.00	0.00	562.14	562.14
	Brenneke-transport	0.00	0.00	562.14	035-352-88800		562.14				
Bullock 4/1/23	Matt Rion-Enterprise Rent-A-Car	4/6/2023		237079	4/14/2023	1,250.98	0.00	0.00	0.00	1,250.98	1,250.98
	Matt Rion-Enterprise Ren	0.00	0.00	844.00	035-351-90900		844.00				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Margaritaville lodging-Da	0.00	0.00	406.98	035-351-82300	Training - Lodging	406.98					
Circuit Clerk 4/1/23	MAPACJ Conference - Lodging for Judge Sech	4/5/2023		237079	4/14/2023	327.60	0.00	0.00	0.00	327.60	327.60
MAPACJ Conference - Loc	0.00	0.00	327.60	001-103-82300	Training - Lodging	327.60					
County Clerk 4/1/23	2382- charges,kater- naco, mileage, dues, air	4/6/2023		237079	4/14/2023	2,390.31	0.00	0.00	0.00	2,390.31	2,390.31
2382-current charges	0.00	0.00	2,390.31	001-105-82100	Training - Mileage	347.97					
				001-105-82300	Training - Lodging	1,492.35					
				001-105-99500	Dues & Subscriptions, Memberships	530.00					
				001-107-99500	Dues & Subscriptions	19.99					
Prosecutor 4/1/23	Account # ending 2002	4/14/2023		237079	4/14/2023	443.22	0.00	0.00	0.00	443.22	443.22
Account # ending 2002	0.00	0.00	443.22	001-116-99500	Dues & Subscriptions	443.22					
S113032696	IB Clarke - #43 Repair Approved by Comm 3/	4/6/2023		237079	4/14/2023	3,413.50	0.00	0.00	0.00	3,413.50	3,413.50
IB Clarke - #43 Repair App	0.00	0.00	3,413.50	007-000-83750	Dump Truck Repair -RIT	3,413.50					
Wampler 4/1/23	Matt Wampler-boots	4/6/2023		237079	4/14/2023	250.00	0.00	0.00	0.00	250.00	250.00
Matt Wampler-boots	0.00	0.00	250.00	033-352-85980	Other Supplies	250.00					
<b>3553 - CASSIE CURTIS</b>						<b>63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.10</b>	<b>63.10</b>
March 2023	Mileage & Cell Phone Stipend - March	4/14/2023		237080	4/14/2023	63.10	0.00	0.00	0.00	63.10	63.10
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - March	0.00	0.00	23.10	003-000-88904	Mileage Reimbursement	23.10					
<b>4070 - CEDAR FALLS TACTICAL, LLC</b>						<b>93.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.12</b>	<b>93.12</b>
1736	1736-sling attachment mount for Rem 870	4/6/2023	Y	237039	4/13/2023	93.12	0.00	0.00	0.00	93.12	93.12
1736-sling attachment m	0.00	0.00	93.12	035-351-85410	Armory Supplies	93.12					
<b>2272 - CENTRAL STATES FUNDS</b>						<b>170,133.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,133.93</b>	<b>170,133.93</b>
APRIL 2023	ADJUSTMENT	4/19/2023		2477	4/20/2023	-2,858.62	0.00	0.00	0.00	-2,858.62	-2,858.62
ADJUSTMENT	0.00	0.00	-2,858.62	001-21502	Health Insurance	-278.92					
				006-21502	Health Insurance	-1,676.00					
				009-21502	Health Insurance	-788.00					
				035-21502	Health Insurance	-115.70					
APRIL 2023 A	ADJUSTMENT	4/19/2023		2477	4/20/2023	4,728.00	0.00	0.00	0.00	4,728.00	4,728.00
ADJUSTMENT	0.00	0.00	4,728.00	001-21510	Cobra Health	788.00					
				006-21510	Cobra Health	788.00					
				035-21502	Health Insurance	788.00					
				035-21510	Cobra Health	2,364.00					
INV0019342	Payroll Deduction	4/14/2023		2477	4/20/2023	9,876.55	0.00	0.00	0.00	9,876.55	9,876.55
Insurance	0.00	0.00	9,876.55	001-21502	Health Insurance	3,304.60					
				003-21502	Health Insurance	157.85					
				006-21502	Health Insurance	1,944.20					
				009-21502	Health Insurance	565.00					
				035-21502	Health Insurance	3,904.90					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0019348	Payroll Process	4/14/2023		2477	4/20/2023	158,388.00	0.00	0.00	0.00	158,388.00	158,388.00
Health Insurance	0.00	0.00	158,388.00	001-21502	Health Insurance	54,372.00					
				003-21502	Health Insurance	3,152.00					
				006-21502	Health Insurance	26,792.00					
				009-21502	Health Insurance	11,820.00					
				022-21502	Health Insurance	788.00					
				035-21502	Health Insurance	61,464.00					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>3,115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.37</b>	<b>3,115.37</b>
1196025	AB Rock on Misc Roads 3/20/23 - 3/22/23	4/6/2023		237099	4/18/2023	1,490.95	0.00	0.00	0.00	1,490.95	1,490.95
AB Rock on Misc Roads 3,	0.00	0.00	1,490.95	007-000-86110	Rock RIT	1,490.95					
1197634	AB Rock on Misc Roads 3/27/23 - 3/31/23	4/17/2023		237099	4/18/2023	1,624.42	0.00	0.00	0.00	1,624.42	1,624.42
AB Rock on Misc Roads 3,	0.00	0.00	1,624.42	007-000-86110	Rock RIT	1,624.42					
<b>0413 - CERF SMART SAVINGS</b>						<b>17,440.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,440.48</b>	<b>17,440.48</b>
INV0019333	Retirement	4/14/2023		DFT0001715	4/14/2023	1,897.68	0.00	0.00	0.00	1,897.68	1,897.68
Retirement	0.00	0.00	1,897.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	490.00					
				009-21507	Cerf - Key Bank - Employee	410.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0019334	Retirement	4/14/2023		DFT0001715	4/14/2023	6,720.72	0.00	0.00	0.00	6,720.72	6,720.72
Retirement	0.00	0.00	6,720.72	001-21507	Cerf - Key Bank - Employee	1,598.17					
				006-21507	Cerf - Key Bank - Employee	3,040.08					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	1,944.42					
INV0019408	Retirement	4/28/2023		DFT0001725	4/28/2023	1,897.68	0.00	0.00	0.00	1,897.68	1,897.68
Retirement	0.00	0.00	1,897.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	490.00					
				009-21507	Cerf - Key Bank - Employee	410.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0019409	Retirement	4/28/2023		DFT0001725	4/28/2023	6,924.40	0.00	0.00	0.00	6,924.40	6,924.40
Retirement	0.00	0.00	6,924.40	001-21507	Cerf - Key Bank - Employee	1,628.83					
				006-21507	Cerf - Key Bank - Employee	3,068.71					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,088.81					
<b>6677 - CHARISSA MICHELLE SHERRILL</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
3/28/2023	Bill for Service - Haircuts - Informal Bid	4/4/2023	Y	237014	4/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
Bill for Service - Haircuts -	0.00	0.00	75.00	003-301-99200	Haircuts/ Grooming	75.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,001.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.69</b>	<b>2,001.69</b>
0225930032923	0225930032923-Enterprise tv	4/6/2023		237015	4/10/2023	156.69	0.00	0.00	0.00	156.69	156.69
0225930032923-Enterpri	0.00	0.00	156.69	035-351-88705	Utilities-Telephone/Internet(land line	156.69					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0262594040223	SS RB Woodlawn Internet	4/2/23 - 5/1/23	4/12/2023	237040	4/13/2023	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314041323	Service 4/13 - 5/12 WRF		4/21/2023	237196	4/24/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Service 4/13 - 5/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371041023	Service 4/10 - 5/9 Courthouse/Annex		4/20/2023	237196	4/24/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Service 4/10 - 5/9 Courth	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00				
<b>110 - CHEMSEARCH</b>						<b>1,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981.70</b>	<b>1,981.70</b>
8173520	8173520-promo drain, cherry flow,fuel surch		4/5/2023	237008	4/6/2023	1,981.70	0.00	0.00	0.00	1,981.70	1,981.70
	8173520-promo drain, ch	0.00	0.00	1,981.70	035-352-84100	Maintenance	1,981.70				
<b>6636 - CHRISTOPHER CALLENDER</b>						<b>50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.19</b>	<b>50.19</b>
Firearm Trning Reimb	Firearms Instructor Course Crs-meal reimburs		4/21/2023	237197	4/24/2023	50.19	0.00	0.00	0.00	50.19	50.19
	Firearms Instructor Cours	0.00	0.00	50.19	035-351-82200	Training - Meals	50.19				
<b>3564 - CHUBB</b>						<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>452.00</b>
3/27/2023	ARPA-426538-BUILDERS RISL HVAC ANNEX		4/6/2023	237016	4/10/2023	1,006.00	0.00	0.00	0.00	1,006.00	1,006.00
	ARPA-426538-BUILDERS I	0.00	0.00	1,006.00	001-000-88910	Property/Earthquake Insurance	1,006.00				
425599	Policy Cancelled		4/6/2023	237016	4/10/2023	-551.00	0.00	0.00	0.00	-551.00	-551.00
	Policy Cancelled	0.00	0.00	-551.00	035-352-88910	Property/Earthquake Insurance	-551.00				
425614	Policy Cancelled		4/6/2023	237016	4/10/2023	-3.00	0.00	0.00	0.00	-3.00	-3.00
	Policy Cancelled	0.00	0.00	-3.00	006-000-88910	Property/Earthquake Insurance	-3.00				
<b>3331 - CIRCLE K METALS</b>						<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>126.00</b>
164430	IB Metal Sheets for Old Jackson Bridge		4/3/2023	236965	4/4/2023	126.00	0.00	0.00	0.00	126.00	126.00
	IB Metal Sheets for Old Ja	0.00	0.00	126.00	007-000-86800	Bridge Materials	126.00				
<b>0016 - CITY LIGHT AND WATER</b>						<b>19,111.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,111.13</b>	<b>19,111.13</b>
3/31/2023 R&B	SS RB Doubet Rd Electric 2/17/23 - 3/20/23		4/3/2023	DFT0001721	4/18/2023	86.15	0.00	0.00	0.00	86.15	86.15
	SS RB Doubet Rd Electric	0.00	0.00	86.15	006-000-88701	Utilities-Electric	86.15				
3/31/23 Jail	3-31-23-electric/demand		4/6/2023	DFT0001721	4/18/2023	9,122.01	0.00	0.00	0.00	9,122.01	9,122.01
	3-31-23-electric/demand	0.00	0.00	6,365.86	035-352-88701	Utilities-Electric	6,365.86				
	3-31-23-water/sewer	0.00	0.00	2,756.15	035-352-88703	Utilities-Water/Sewer	2,756.15				
3/31/23 Juvenile	Account #2300370001 - Sole Source		4/14/2023	DFT0001721	4/18/2023	1,535.21	0.00	0.00	0.00	1,535.21	1,535.21
	Account #2300370001 - S	0.00	0.00	1,535.21	003-301-88701	Utilities-Electric	1,535.21				
3/31/23 WRF	Utilities 2/17 - 3/20 WRF		4/3/2023	DFT0001721	4/18/2023	1,414.65	0.00	0.00	0.00	1,414.65	1,414.65
	Utilities 2/17 - 3/20 WRF	0.00	0.00	1,235.85	001-130-88701	Utilities-Electric	1,235.85				
	Utilities 2/17 - 3/20 WRF	0.00	0.00	178.80	001-130-88703	Utilities-Water/Sewer	178.80				
4/10/23 Annex	Utilities 2/28 - 3/31 Annex		4/13/2023	DFT0001723	4/26/2023	3,635.31	0.00	0.00	0.00	3,635.31	3,635.31
	Utilities 2/28 - 3/31 Anne	0.00	0.00	3,390.31	001-000-88701	Utilities-Electric	3,390.31				
	Utilities 2/28 - 3/31 Anne	0.00	0.00	245.00	001-000-88703	Utilities-Water/Sewer	245.00				
4/10/23 Courthouse	Utilities 2/28 - 3/31 Courthouse		4/13/2023	DFT0001723	4/26/2023	3,317.80	0.00	0.00	0.00	3,317.80	3,317.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Utilities 2/28 - 3/31	Cour	0.00	0.00	3,171.55	001-000-88701	Utilities-Electric	3,171.55				
Utilities 2/28 - 3/31	Cour	0.00	0.00	146.25	001-000-88703	Utilities-Water/Sewer	146.25				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>2,776.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776.39</b>	<b>2,776.39</b>
42009015	linens			4/6/2023	237041	4/13/2023	110.81	0.00	0.00	0.00	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42010332	linens			4/6/2023	237041	4/13/2023	110.81	0.00	0.00	0.00	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42011621	Linens			4/20/2023	237177	4/20/2023	110.81	0.00	0.00	0.00	110.81
	Linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42012940	Linens			4/20/2023	237177	4/20/2023	110.81	0.00	0.00	0.00	110.81
	Linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
62011078	32011078-mats			4/3/2023	236966	4/4/2023	103.40	0.00	0.00	0.00	103.40
	32011078-mats	0.00	0.00	103.40	035-352-88301	Janitor/Cleaning Supplies	103.40				
62012509	mats 62012513			4/12/2023	237041	4/13/2023	23.65	0.00	0.00	0.00	23.65
	mats 62012509	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62012511	CB RB, B Turner, B Copeland Uniforms			3/30/24/3/2023	236966	4/4/2023	454.33	0.00	0.00	0.00	454.33
	CB RB, B Turner, B Copela	0.00	0.00	454.33	006-000-81503	Laundry Service	454.33				
62012512	62012512-mats			4/5/2023	237041	4/13/2023	106.96	0.00	0.00	0.00	106.96
	62012512-mats	0.00	0.00	106.96	035-352-81503	Laundry Supplies/Service	106.96				
62012513	mats 62012513			4/12/2023	237041	4/13/2023	185.37	0.00	0.00	0.00	185.37
	mats 62012513	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62012514	INVOICE NO 62012514 COMPETITIVE BID			4/11/2023	237041	4/13/2023	6.50	0.00	0.00	0.00	6.50
	INVOICE NO 62012514 CC	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
62013959	mats 62013964			4/12/2023	237041	4/13/2023	23.65	0.00	0.00	0.00	23.65
	mats 62013959	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62013961	CB RB, B Turner, B Copeland Uniforms			4/6/24/12/2023	237041	4/13/2023	454.77	0.00	0.00	0.00	454.77
	CB RB, B Turner, B Copela	0.00	0.00	454.77	006-000-81503	Laundry Service	454.77				
62013963	62013963-mats			4/14/2023	237177	4/20/2023	107.39	0.00	0.00	0.00	107.39
	62013963-mats	0.00	0.00	107.39	035-352-81503	Laundry Supplies/Service	107.39				
62013964	mats 62013964			4/12/2023	237041	4/13/2023	185.37	0.00	0.00	0.00	185.37
	mats 62013964	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62013965	INVOICE NO 62013965 COMPETITIVE BID			4/11/2023	237041	4/13/2023	6.50	0.00	0.00	0.00	6.50
	INVOICE NO 62013965 CC	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
62015403	mats 62015407			4/19/2023	237177	4/20/2023	23.65	0.00	0.00	0.00	23.65
	mats 62015403	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62015405	CB RB, B Turner, B Copeland Uniforms			4/13/24/19/2023	237177	4/20/2023	459.74	0.00	0.00	0.00	459.74
	CB RB, B Turner, B Copela	0.00	0.00	459.74	006-000-81503	Laundry Service	459.74				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62015407	mats 62015407			237177	4/20/2023	185.37	0.00	0.00	0.00	185.37	185.37
	mats 62015407	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62015408	INVOICE NO. 62015408 COMPETITIVE BID	4/18/2023		237177	4/20/2023	6.50	0.00	0.00	0.00	6.50	6.50
	INVOICE NO. 62015408 C	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
<b>6381 - CNA SURETY</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Notarty-Marler	54018437N RHONDA MARLER NOTARY BONI	4/20/2023		237198	4/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
	54018437N RHONDA MA	0.00	0.00	50.00	001-107-85100	Office Supplies	50.00				
Notary - Summerfield	54018436N TERESA SUMMERFIELD NOTARY I	4/20/2023		237198	4/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
	54018436N TERESA SUMI	0.00	0.00	50.00	001-107-85100	Office Supplies	50.00				
<b>6660 - COCHRAN</b>						<b>13,948.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.94</b>	<b>13,948.94</b>
SC8099	SC22-1419 WEST COUNTY SCHOOL TAP PROJ	4/18/2023	Y	237149	4/19/2023	4,442.24	0.00	0.00	0.00	4,442.24	4,442.24
	SC22-1419 WEST COUNT	0.00	0.00	4,442.24	001-133-81401	Engineering/Surveying	4,442.24				
SC8108	PS Feezor Rd Supp Agreement #1	4/10/23	4/17/2023	Y	237101	4/18/2023	9,506.70	0.00	0.00	9,506.70	9,506.70
	PS Feezor Rd Supp Agreee	0.00	0.00	9,506.70	006-000-81401	Engineering/Surveying	9,506.70				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>588.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.88</b>	<b>588.88</b>
INV0019338	Payroll Deduction				4/14/2023	DFT0001716	4/14/2023	294.44	0.00	0.00	294.44
	Loan	0.00	0.00	294.44	001-21523	CLC Loans	42.93				
					006-21523	CLC Loans	42.93				
					035-21523	CLC Loans	208.58				
INV0019413	Payroll Deduction				4/28/2023	DFT0001726	4/28/2023	294.44	0.00	0.00	294.44
	Loan	0.00	0.00	294.44	001-21523	CLC Loans	42.93				
					006-21523	CLC Loans	42.93				
					035-21523	CLC Loans	208.58				
<b>4572 - COMPUTER SUPPLIES AND SERVICES</b>						<b>1,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.88</b>	<b>1,219.88</b>
26602	White Tax Receipt Paper				4/3/2023	236968	4/4/2023	1,219.88	0.00	0.00	1,219.88
	White Tax Receipt Paper	0.00	0.00	1,219.88	001-104-85140	Printed Supplies	1,219.88				
<b>3414 - CULLIGAN</b>						<b>1,378.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.24</b>	<b>1,378.24</b>
3/31/23 County Clerk	489-05580568-8-water				4/11/2023	237042	4/13/2023	17.50	0.00	0.00	17.50
	489-05580568-8-water	0.00	0.00	17.50	001-107-85105	Water	17.50				
319839	Bottled water equipment rental service				4/19/2023	237178	4/20/2023	45.74	0.00	0.00	45.74
	Bottled water equipment	0.00	0.00	45.74	001-101-85105	Water	45.74				
489X09281603	489X09281603-40 lb solar salt				4/6/2023	237042	4/13/2023	630.00	0.00	0.00	630.00
	489X09281603-40 lb sola	0.00	0.00	630.00	035-352-85105	Water	630.00				
489X09281702	489X09281603-40 lb solar salt				4/6/2023	237042	4/13/2023	630.00	0.00	0.00	630.00
	489X09281702-40 lb sola	0.00	0.00	630.00	035-352-85105	Water	630.00				
489X09281801	489X09281603-40 lb solar salt				4/6/2023	237042	4/13/2023	55.00	0.00	0.00	55.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
489X09281801-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
<b>0192 - CUMMINGS MCGOWAN &amp; WEST</b>						<b>2,189.57</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.57</b>	<b>2,494.57</b>
D19526	IB Broom Wafer Replacement (24) #49	4/17/2023		237102	4/18/2023	345.60	69.25	0.00	0.00	414.85	414.85
	IB Broom Wafer Replacer	0.00	0.00	414.85	007-000-84100		414.85				
D19527	IB Broom Wafer Replacement (24) #49	4/17/2023		237102	4/18/2023	345.60	69.25	0.00	0.00	414.85	414.85
	IB Broom Wafer Replacer	0.00	0.00	414.85	007-000-84100		414.85				
D19558	IB Broom Wafer Replacement (24) #50	4/17/2023		237102	4/18/2023	345.60	69.25	0.00	0.00	414.85	414.85
	IB Broom Wafer Replacer	0.00	0.00	414.85	007-000-84100		414.85				
D19559	IB Broom Wafer Replacement (24) #50	4/17/2023		237102	4/18/2023	345.60	69.25	0.00	0.00	414.85	414.85
	IB Broom Wafer Replacer	0.00	0.00	414.85	007-000-84100		414.85				
D19561	IB Parts for York Broom	4/5/2023		237043	4/13/2023	471.77	0.00	0.00	0.00	471.77	471.77
	IB Parts for York Broom	0.00	0.00	471.77	007-000-84100		471.77				
D19799	IB Tow Assembly for Dragbox	4/20/2023		237199	4/24/2023	335.40	28.00	0.00	0.00	363.40	363.40
	IB Tow Assembly for Drag	0.00	0.00	363.40	007-000-84100		363.40				
<b>6655 - CURTIS GLASS LLC</b>						<b>208.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.11</b>	<b>208.11</b>
6038	IB Windshield for #53	4/17/2023	Y	237103	4/18/2023	208.11	0.00	0.00	0.00	208.11	208.11
	IB Windshield for #53	0.00	0.00	208.11	007-000-83600		208.11				
<b>6790 - DANA SAFETY SUPPLY</b>						<b>9,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,480.00</b>	<b>9,480.00</b>
465824-A	465824-A-GJ Dual Weapon Gun mount w/shc4/3/2023			236970	4/4/2023	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00
	465824-A-GJ Dual Weapc	0.00	0.00	9,480.00	035-351-90305		9,480.00				
<b>1582 - DAVID MAYHUGH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/5/2023	20SF-JU00171 & 21SF-JU00111-112 - 4/5/23	4/14/2023	Y	237104	4/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
	20SF-JU00171 - 4/5/23	0.00	0.00	50.00	001-000-81351		50.00				
	21SF-JU00111-112 - 4/5/	0.00	0.00	50.00	001-000-81351		50.00				
<b>3157 - DAVIS BRUCE</b>						<b>3,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.66</b>	<b>3,791.66</b>
March 2023	GAL Fee's - March - Juvenile Contract	4/14/2023	Y	2459	4/14/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's - March - Juven	0.00	0.00	3,791.66	003-000-81302		3,791.66				
<b>6795 - DEB SAYS SEW</b>						<b>523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.00</b>	<b>523.00</b>
4/5/2023	Grand Opening Shirts - Informal Bid	4/13/2023	Y	237105	4/18/2023	523.00	0.00	0.00	0.00	523.00	523.00
	Grand Opening Shirts - In	0.00	0.00	523.00	003-000-99800		523.00				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
March 2023	DSSS for March 2023	4/11/2023		237044	4/13/2023	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	DSSS for March 2023	0.00	0.00	1,150.00	036-000-99300		1,150.00				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4540 - DEREK JAMES SMITH</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
March 2023	Bill for Service - Psychiatric - March	4/18/2023	Y	237150	4/19/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Bill for Service - Psychiatr	0.00	0.00	50.00	003-301-81205		50.00				
<b>0301 - DESLOGE FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237151	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400		100.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>583.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.50</b>	<b>583.50</b>
INV0019312	Bond for Maycie Murphy	4/12/2023		237027	4/13/2023	333.50	0.00	0.00	0.00	333.50	333.50
	Bond for Maycie Murphy	0.00	0.00	333.50	001-351-99125						
INV0019315	Bond for Garrett Laramore	4/12/2023		237027	4/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Garrett Laramor	0.00	0.00	150.00	001-351-99125		150.00				
INV0019317	Bond for Jodi Kepto	4/12/2023		237027	4/13/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jodi Kepto	0.00	0.00	100.00	001-351-99125		100.00				
<b>6455 - DIAMOND DRUGS INC.</b>						<b>1,316.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.26</b>	<b>1,316.26</b>
001314260	IN001314260-medications	4/14/2023		237106	4/18/2023	1,316.26	0.00	0.00	0.00	1,316.26	1,316.26
	IN001314260-medication	0.00	0.00	1,316.26	035-352-81207		1,316.26				
<b>1972 - DISH NETWORK</b>						<b>85.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.08</b>	<b>85.08</b>
4/13/2023	SS RB Woodlawn TV 4/11/23 - 5/10/23	4/19/2023		237179	4/20/2023	85.08	0.00	0.00	0.00	85.08	85.08
	SS RB Woodlawn TV 4/11	0.00	0.00	85.08	006-000-88705		85.08				
<b>5351 - DOE RUN COMM. PARK BUILDING</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237152	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400		100.00				
<b>1311 - EDWARD J RICE CO INC</b>						<b>5,010.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.19</b>	<b>5,010.19</b>
067106	INVOICE NO 067106 PROFESSIONAL SERVICE	4/11/2023		2449	4/13/2023	5,010.19	0.00	0.00	0.00	5,010.19	5,010.19
	INVOICE NO 067106 PROI	0.00	0.00	5,010.19	009-000-85160		5,010.19				
<b>5303 - ELKINS-SWYERS COMPANY INC</b>						<b>131.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.53</b>	<b>131.53</b>
11673-23	Invoice # 11673-23 Personalized Scratch Pads	4/12/2023		237045	4/13/2023	131.53	0.00	0.00	0.00	131.53	131.53
	Invoice # 11673-23 Perso	0.00	0.00	131.53	001-103-85100		131.53				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
58798	58798	4/3/2023	Y	236973	4/4/2023	320.00	0.00	0.00	0.00	320.00	320.00
	58798	0.00	0.00	320.00	001-000-81304		320.00				
<b>1674 - ELVINS BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237153	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400		100.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0381 - ESTHER UNITED METHODIST</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION	04/04/2023	4/18/2023	237154	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>32,213.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,213.04</b>	<b>32,213.04</b>
2/28/23 Juvenile	Monthly Discount		4/14/2023	237107	4/18/2023	-14.30	0.00	0.00	0.00	-14.30	-14.30
	Monthly Discount	0.00	0.00	-14.30	003-301-88112	Food Service - Grocery	-14.30				
3/30/23 Juvenile	Monthly Discount		4/18/2023	237155	4/19/2023	-14.30	0.00	0.00	0.00	-14.30	-14.30
	Monthly Discount	0.00	0.00	-14.30	003-301-88112	Food Service - Grocery	-14.30				
3/31/23 Jail	Monthly Discount		4/24/2023	237200	4/24/2023	-455.59	0.00	0.00	0.00	-455.59	-455.59
	Monthly Discount	0.00	0.00	-455.59	035-352-88112	Food Service - Dietary	-455.59				
7994	Customer #12598631 - Informal bid		4/13/2023	237107	4/18/2023	183.75	0.00	0.00	0.00	183.75	183.75
	Customer #12598631 - In	0.00	0.00	183.75	003-301-88112	Food Service - Grocery	183.75				
8070	Customer #12598631 - Informal bid		4/13/2023	237107	4/18/2023	287.90	0.00	0.00	0.00	287.90	287.90
	Customer #12598631 - In	0.00	0.00	287.90	003-301-88112	Food Service - Grocery	287.90				
8140	Customer #12598631 - Informal bid		4/13/2023	237107	4/18/2023	331.80	0.00	0.00	0.00	331.80	331.80
	Customer #12598631 - In	0.00	0.00	331.80	003-301-88112	Food Service - Grocery	331.80				
8226	Customer #12598631 - Informal bid		4/13/2023	237107	4/18/2023	149.81	0.00	0.00	0.00	149.81	149.81
	Customer #12598631 - In	0.00	0.00	149.81	003-301-88112	Food Service - Grocery	149.81				
8289	8289-food		4/24/2023	237200	4/24/2023	4,515.23	0.00	0.00	0.00	4,515.23	4,515.23
	8289-food	0.00	0.00	4,515.23	035-352-88112	Food Service - Dietary	4,515.23				
8301	Customer #12598631 - Annual Bid		4/18/2023	237155	4/19/2023	265.37	0.00	0.00	0.00	265.37	265.37
	Customer #12598631 - An	0.00	0.00	265.37	003-301-88112	Food Service - Grocery	265.37				
8308	8289-food		4/24/2023	237200	4/24/2023	2,716.88	0.00	0.00	0.00	2,716.88	2,716.88
	8308-food	0.00	0.00	2,716.88	035-352-88112	Food Service - Dietary	2,716.88				
8338	8289-food		4/24/2023	237200	4/24/2023	3,872.82	0.00	0.00	0.00	3,872.82	3,872.82
	8338-food	0.00	0.00	3,872.82	035-352-88112	Food Service - Dietary	3,872.82				
8373	Customer #12598631 - Annual Bid		4/18/2023	237155	4/19/2023	301.47	0.00	0.00	0.00	301.47	301.47
	Customer #12598631 - An	0.00	0.00	301.47	003-301-88112	Food Service - Grocery	301.47				
8376	8289-food		4/24/2023	237200	4/24/2023	2,437.45	0.00	0.00	0.00	2,437.45	2,437.45
	8376-food	0.00	0.00	2,437.45	035-352-88112	Food Service - Dietary	2,437.45				
8431	8289-food		4/24/2023	237200	4/24/2023	4,879.80	0.00	0.00	0.00	4,879.80	4,879.80
	8431-food	0.00	0.00	4,879.80	035-352-88112	Food Service - Dietary	4,879.80				
8451	8289-food		4/24/2023	237200	4/24/2023	2,702.28	0.00	0.00	0.00	2,702.28	2,702.28
	8451-food	0.00	0.00	2,702.28	035-352-88112	Food Service - Dietary	2,702.28				
8454	Customer #12598631 - Annual Bid		4/18/2023	237155	4/19/2023	472.77	0.00	0.00	0.00	472.77	472.77
	Customer #12598631 - An	0.00	0.00	472.77	003-301-88112	Food Service - Grocery	472.77				
8495	8289-food		4/24/2023	237200	4/24/2023	2,441.30	0.00	0.00	0.00	2,441.30	2,441.30

**Vendor History Report**

Posting Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8495-food	0.00	0.00	2,441.30	035-352-88112	Food Service - Dietary	2,441.30					
8521	Customer #12598631 - Annual Bid	4/18/2023		237155	4/19/2023	331.50	0.00	0.00	0.00	331.50	331.50
	Customer #12598631 - Ar	0.00	0.00	331.50	003-301-88112	Food Service - Grocery	331.50				
8530	8289-food	4/24/2023		237200	4/24/2023	3,022.40	0.00	0.00	0.00	3,022.40	3,022.40
	8580-food	0.00	0.00	3,022.40	035-352-88112	Food Service - Dietary	3,022.40				
8535	8289-food	4/24/2023		237200	4/24/2023	3,784.70	0.00	0.00	0.00	3,784.70	3,784.70
	8535-food	0.00	0.00	3,784.70	035-352-88112	Food Service - Dietary	3,784.70				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,656.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.32</b>	<b>1,656.32</b>
INV0019353	Payroll Deduction	4/14/2023		237230	4/28/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0019354	Payroll Deduction	4/14/2023		237230	4/28/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0019355	Payroll Deduction	4/14/2023		237230	4/28/2023	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00				
INV0019356	Payroll Deduction	4/14/2023		237230	4/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
INV0019428	Payroll Deduction	4/28/2023		237230	4/28/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0019429	Payroll Deduction	4/28/2023		237230	4/28/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0019430	Payroll Deduction	4/28/2023		237230	4/28/2023	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00				
INV0019431	Payroll Deduction	4/28/2023		237230	4/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
INV0019432	Payroll Deduction	4/28/2023		237230	4/28/2023	242.32	0.00	0.00	0.00	242.32	242.32
	Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32				
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>91.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.76</b>	<b>91.76</b>
902796/3	IB 2X6's for Old Jackson Bridge	4/5/2023		237009	4/6/2023	84.63	0.00	0.00	0.00	84.63	84.63
	IB 2X6's for Old Jackson B	0.00	0.00	84.63	007-000-86800	Bridge Materials	84.63				
903458/3	IB Brush for Old Jackson Bridge	4/17/2023		237108	4/18/2023	7.13	0.00	0.00	0.00	7.13	7.13
	IB Brush for Old Jackson E	0.00	0.00	7.13	007-000-86800	Bridge Materials	7.13				
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>483.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.60</b>	<b>483.60</b>
INV0019337	Payroll Deduction	4/14/2023		237231	4/28/2023	241.80	0.00	0.00	0.00	241.80	241.80
	Payroll Deduction	0.00	0.00	241.80	001-21517	Civic Center	103.00				
					006-21517	Civic Center	13.70				
					035-21517	Civic Center	125.10				
INV0019412	Payroll Deduction	4/28/2023		237231	4/28/2023	241.80	0.00	0.00	0.00	241.80	241.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	241.80	001-21517	Civic Center		103.00				
				006-21517	Civic Center		13.70				
				035-21517	Civic Center		125.10				
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>5,059.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.51</b>	<b>5,059.51</b>
INV0019280	Bond for Matthew Degonia	4/3/2023		236974	4/4/2023	323.00	0.00	0.00	0.00	323.00	323.00
	Bond for Matthew Degon		0.00	0.00	323.00	001-351-99125	Bonds			323.00	
INV0019281	Bond for Daniel Horn	4/3/2023		236974	4/4/2023	870.00	0.00	0.00	0.00	870.00	870.00
	Bond for Daniel Horn		0.00	0.00	870.00	001-351-99125	Bonds			870.00	
INV0019291	Bond for Candi Conrad	4/5/2023		237003	4/6/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Candi Conrad		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019313	Bond for Joseph Bennett	4/12/2023		237228	4/27/2023						533.51
	Bond for Joseph Bennett		0.00	0.00	533.51	001-351-99125	Bonds			533.51	
INV0019313	Bond for Joseph Bennett	4/12/2023		237028	4/13/2023	533.51	0.00	0.00	0.00	533.51	533.51
	Bond for Joseph Bennett		0.00	0.00	533.51	001-351-99125	Bonds			533.51	
INV0019313	Bond for Joseph Bennett	4/12/2023		237028	4/27/2023						-533.51
	Bond for Joseph Bennett		0.00	0.00	533.51	001-351-99125	Bonds			533.51	
INV0019316	Bond for Garrett Laramore	4/12/2023		237028	4/27/2023						-150.00
	Bond for Garrett Laramor		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0019316	Bond for Garrett Laramore	4/12/2023		237028	4/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Garrett Laramor		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0019316	Bond for Garrett Laramore	4/12/2023		237228	4/27/2023						150.00
	Bond for Garrett Laramor		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0019363	Bond for Vanessa Rapert	4/14/2023		237071	4/14/2023	466.00	0.00	0.00	0.00	466.00	466.00
	Bond for Vanessa Rapert		0.00	0.00	466.00	001-351-99125	Bonds			466.00	
INV0019369	Bond for Marie Lee Znoa	4/17/2023		237092	4/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Marie Lee Znoa		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0019370	Bond for David Chisholm	4/17/2023		237092	4/18/2023	242.00	0.00	0.00	0.00	242.00	242.00
	Bond for David Chisholm		0.00	0.00	242.00	001-351-99125	Bonds			242.00	
INV0019377	Bond for Trinity Marie Chadwick	4/20/2023		237180	4/20/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Trinity Marie Ch		0.00	0.00	400.00	001-351-99125	Bonds			400.00	
INV0019378	Bond for James A. Wright	4/20/2023		237180	4/20/2023	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for James A. Wright		0.00	0.00	350.00	001-351-99125	Bonds			350.00	
INV0019388	Bond for Joseph Wollford	4/25/2023		237219	4/25/2023	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Joseph Wollford		0.00	0.00	125.00	001-351-99125	Bonds			125.00	
INV0019389	Bond for Ina Hicks	4/25/2023		237219	4/25/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Ina Hicks		0.00	0.00	300.00	001-351-99125	Bonds			300.00	
INV0019397	Bond for Brionna Piechoinski	4/25/2023		237219	4/25/2023	250.00	0.00	0.00	0.00	250.00	250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Brionna Piechoi	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0019401	Bond for Larry Landers		4/25/2023	237219	4/25/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Larry Landers	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0019402	Bond for Larry Landers		4/25/2023	237219	4/25/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Larry Landers	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
<b>6615 - FESTUS MUNICIPAL COURT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0019394	Bond for Scott Govero		4/25/2023	237220	4/25/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Scott Govero	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
<b>6524 - FGM ARCHITECTS INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
21-3238.02 - 8	PS ARPA RB Bldg Add 10/29/23-11/25/23		4/12/2023	237046	4/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
PS ARPA RB Bldg Add 10/	0.00	0.00	175.00	006-000-90200	Building Expansion		175.00				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>116,738.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,738.77</b>	<b>116,738.77</b>
0894541	AVID & APEX annual life cycle installment		4/18/2023	237156	4/19/2023	36,823.00	0.00	0.00	0.00	36,823.00	36,823.00
AVID & APEX annual life c	0.00	0.00	36,823.00	012-119-99830	User Fee Expense		36,823.00				
I4382C3	media conversion M21-4382 final billing		4/18/2023	237156	4/19/2023	79,915.77	0.00	0.00	0.00	79,915.77	79,915.77
media conversion M21-4:	0.00	0.00	79,915.77	001-119-84100	Maintenance		79,915.77				
<b>6290 - FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023		4/18/2023	237157	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>2575 - FLIEG'S EQUIPMENT INC.</b>						<b>28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>28.95</b>
LI09000	key switch (lawn mower) li09000		4/21/2023	237201	4/24/2023	28.95	0.00	0.00	0.00	28.95	28.95
key switch (lawn mower)	0.00	0.00	28.95	001-130-84100	Maintenance		28.95				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>4,128.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.48</b>	<b>4,128.48</b>
6901511	AB Stop Ahead Symbol Signs		4/5/2023	2450	4/13/2023	447.00	0.00	0.00	0.00	447.00	447.00
AB Stop Ahead Symbol Si	0.00	0.00	447.00	007-000-85605	Road Signs		447.00				
6901940	AB Sign Stands		4/17/2023	2472	4/18/2023	625.20	0.00	0.00	0.00	625.20	625.20
AB Sign Stands	0.00	0.00	625.20	007-000-85605	Road Signs		625.20				
6901941	AB (19) Misc Road Signs		4/17/2023	2472	4/18/2023	384.81	0.00	0.00	0.00	384.81	384.81
AB (19) Misc Road Signs	0.00	0.00	384.81	007-000-85605	Road Signs		384.81				
6903108	AB Stop Signs (10)		4/20/2023	2485	4/24/2023	361.50	0.00	0.00	0.00	361.50	361.50
AB Stop Signs (10)	0.00	0.00	361.50	007-000-85605	Road Signs		361.50				
6903222	AB Informational Signs (26) Road Sign (1)		4/20/2023	2485	4/24/2023	977.15	0.00	0.00	0.00	977.15	977.15
AB Informational Signs (2	0.00	0.00	977.15	007-000-85605	Road Signs		977.15				
6903223	AB (17) Road Name Signs		4/20/2023	2485	4/24/2023	489.12	0.00	0.00	0.00	489.12	489.12
AB (17) Road Name Signs	0.00	0.00	489.12	007-000-85605	Road Signs		489.12				
6903224	AB Pole Caps & Speed Advisory Sign		4/20/2023	2485	4/24/2023	155.20	0.00	0.00	0.00	155.20	155.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Pole Caps & Speed Ad	0.00	0.00	155.20	007-000-85605	Road Signs	155.20					
6903225	AB Road Warning Signs (18)	4/20/2023		2485	4/24/2023	688.50	0.00	0.00	0.00	688.50	688.50
AB Road Warning Signs (1	0.00	0.00	688.50	007-000-85605	Road Signs	688.50					
<b>1296 - GARY MATHENY</b>						<b>332.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.07</b>	<b>332.07</b>
4/12/2023	mileage reimbursement & travel expenses	4/20/2023		237202	4/24/2023	332.07	0.00	0.00	0.00	332.07	332.07
mileage reimbursement &	0.00	0.00	166.10	001-117-88904	Mileage Reimbursement	166.10					
mileage reimbursement &	0.00	0.00	157.83	001-117-82300	Training - Lodging	157.83					
mileage reimbursement &	0.00	0.00	8.14	001-117-82200	Training - Meals	8.14					
<b>1493 - GFI DIGITAL INC.</b>						<b>49.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.86</b>	<b>49.86</b>
2500026	Invoice # 2500026 Sharp MX 3500N Copier	4/3/2023		2442	4/4/2023	49.86	0.00	0.00	0.00	49.86	49.86
Invoice # 2500026 Sharp	0.00	0.00	49.86	001-103-85103	Copier Supplies	49.86					
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>336.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.06</b>	<b>336.06</b>
674223	IB Anchor Epoxy for Old Jackson Bridge	4/3/2023		236976	4/4/2023	23.90	0.00	0.00	0.00	23.90	23.90
IB Anchor Epoxy for Old J	0.00	0.00	23.90	007-000-86800	Bridge Materials	23.90					
674326	IB Studs, Caulker & Bolts for Old Jackson Brid	4/5/2023		237017	4/10/2023	178.81	0.00	0.00	0.00	178.81	178.81
IB Studs, Caulker & Bolts	0.00	0.00	178.81	007-000-86800	Bridge Materials	178.81					
674361	IB Bolt Hooks for Old Jackson Bridge	4/5/2023		237017	4/10/2023	16.18	0.00	0.00	0.00	16.18	16.18
IB Bolt Hooks for Old Jack	0.00	0.00	16.18	007-000-86800	Bridge Materials	16.18					
674442	IB Hook & Bit for Old Jackson Bridge	4/5/2023		237017	4/10/2023	40.17	0.00	0.00	0.00	40.17	40.17
IB Hook & Bit for Old Jack	0.00	0.00	40.17	007-000-86800	Bridge Materials	40.17					
674673	IB Bolts & Screws for Old Jackson Bridge	4/17/2023		237109	4/18/2023	77.00	0.00	0.00	0.00	77.00	77.00
IB Bolts & Screws for Old	0.00	0.00	77.00	007-000-86800	Bridge Materials	77.00					
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
5447	Clerk, Auditor, Treasurer Soft Maint - April 20	4/13/2023		237047	4/13/2023	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00					
5448	SOFTWARE MAINTANCE SUPPORT	4/17/2023		237158	4/19/2023	530.50	0.00	0.00	0.00	530.50	530.50
SOFTWARE MAINTANCE S	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
5449	INVOICE NO. 5449 PROFESSIONAL SERVICE	4/18/2023		237158	4/19/2023	301.50	0.00	0.00	0.00	301.50	301.50
INVOICE NO. 5449 PROFE	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
<b>0233 - GRAND RENTAL STATION</b>						<b>191.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.70</b>	<b>191.70</b>
451979	IB Rental of Hole Digger for Old Jackson Bridg	4/5/2023		237048	4/13/2023	66.00	0.00	0.00	0.00	66.00	66.00
IB Rental of Hole Digger f	0.00	0.00	66.00	007-000-86800	Bridge Materials	66.00					
452164	452164-TRAILER RENTAL FOR ELECTION	4/11/2023		237048	4/13/2023	52.80	0.00	0.00	0.00	52.80	52.80
452164-TRAILER RENTAL	0.00	0.00	52.80	015-000-84201	Equipment Rental	52.80					
452372	IB Rental of Bale Chopper for Old Jackson Bri	4/17/2023		237110	4/18/2023	72.90	0.00	0.00	0.00	72.90	72.90
IB Rental of Bale Chopper	0.00	0.00	72.90	007-000-86800	Bridge Materials	72.90					

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,381.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.39</b>	<b>2,381.39</b>
1218	Tx Groups March	4/12/2023		237083	4/14/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Tx Groups March	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
4/10/2023	March Treatment	4/24/2023		237226	4/26/2023	33.39	0.00	0.00	0.00	33.39	33.39
	March Treatment	0.00	0.00	33.39	022-000-81500	Contractual	33.39				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
92668	monthly pest control 92746	4/21/2023		237203	4/24/2023	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 926	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
92681	monthly pest control 92681	4/12/2023		237049	4/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 926	0.00	0.00	45.00	001-130-84100	Maintenance	45.00				
92746	monthly pest control 92746	4/21/2023		237203	4/24/2023	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 927	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>857.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857.59</b>	<b>857.59</b>
2025844	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	154.13	0.00	0.00	0.00	154.13	154.13
	Customer #105194 - Juve	0.00	0.00	154.13	003-301-88112	Food Service - Grocery	154.13				
2060131	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	162.66	0.00	0.00	0.00	162.66	162.66
	Customer #105194 - Juve	0.00	0.00	162.66	003-301-88112	Food Service - Grocery	162.66				
2060141	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	70.15	0.00	0.00	0.00	70.15	70.15
	Customer #105194 - Juve	0.00	0.00	70.15	003-301-88112	Food Service - Grocery	70.15				
2060185	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	29.07	0.00	0.00	0.00	29.07	29.07
	Customer #105194 - Juve	0.00	0.00	29.07	003-301-88112	Food Service - Grocery	29.07				
2060241	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	189.20	0.00	0.00	0.00	189.20	189.20
	Customer #105194 - Juve	0.00	0.00	189.20	003-301-88112	Food Service - Grocery	189.20				
2060246	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	48.72	0.00	0.00	0.00	48.72	48.72
	Customer #105194 - Juve	0.00	0.00	48.72	003-301-88112	Food Service - Grocery	48.72				
2060250	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	162.46	0.00	0.00	0.00	162.46	162.46
	Customer #105194 - Juve	0.00	0.00	162.46	003-301-88112	Food Service - Grocery	162.46				
20603256	Customer #105194 - Juvenile Contract	4/19/2023		237181	4/20/2023	41.20	0.00	0.00	0.00	41.20	41.20
	Customer #105194 - Juve	0.00	0.00	41.20	003-301-88112	Food Service - Grocery	41.20				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>638.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.51</b>	<b>638.51</b>
16770F	IB Hoses for #70 Prison Van	4/3/2023		236977	4/4/2023	4.01	0.00	0.00	0.00	4.01	4.01
	IB Hoses for #70 Prison V:	0.00	0.00	4.01	006-000-88801	Prisoner Expenses	4.01				
16981F	IB Filters for Mini Ex #2	4/17/2023		237111	4/18/2023	221.51	0.00	0.00	0.00	221.51	221.51
	IB Filters for Mini Ex #2	0.00	0.00	221.51	007-000-83760	Excavating Equipment Repair - RIT	221.51				
17034F	IB Hardware for Doors Install on Mini Ex	4/20/2023		237204	4/24/2023	412.99	0.00	0.00	0.00	412.99	412.99
	IB Hardware for Doors In:	0.00	0.00	412.99	007-000-83760	Excavating Equipment Repair - RIT	412.99				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6548 - HENSON FARM SUPPLY INC.</b>						<b>1,789.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.30</b>	<b>1,789.30</b>
154459	IB Blades for Both Batwing Mowers	4/17/2023		237112	4/18/2023	1,105.26	0.00	0.00	0.00	1,105.26	1,105.26
	IB Blades for Both Batwin	0.00	0.00	1,105.26	007-000-83710		1,105.26				
					Mowing Equipment Repair -RIT						
154468	IB (2) Mower Tires for Batwing Mower #1	4/17/2023		237112	4/18/2023	684.04	0.00	0.00	0.00	684.04	684.04
	IB (2) Mower Tires for Bai	0.00	0.00	684.04	007-000-83710		684.04				
					Mowing Equipment Repair -RIT						
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>2,534.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.95</b>	<b>2,534.95</b>
025195	AB Bulk Oil and Hydraulic Fluid	4/3/2023		236979	4/4/2023	2,534.95	0.00	0.00	0.00	2,534.95	2,534.95
	AB Bulk Oil and Hydraulic	0.00	0.00	2,534.95	007-000-85621		2,534.95				
					Oil -RIT						
<b>7229 - HUBER &amp; ASSOCIATES</b>						<b>639.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.98</b>	<b>639.98</b>
CW203303-29561	Red Hat Renewal	4/19/2023		237182	4/20/2023	639.98	0.00	0.00	0.00	639.98	639.98
	Red Hat Renewal	0.00	0.00	639.98	001-112-85104		639.98				
					Software Licenses/Programs						
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
1912401015588	emergency light batteries 1912401015588	4/12/2023		237050	4/13/2023	195.00	0.00	0.00	0.00	195.00	195.00
	emergency light batteries	0.00	0.00	195.00	001-130-84100		195.00				
					Maintenance						
1912401015636	safety light batteries 1912401015636	4/12/2023		237050	4/13/2023	195.00	0.00	0.00	0.00	195.00	195.00
	safety light batteries 191:	0.00	0.00	195.00	001-130-84100		195.00				
					Maintenance						
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0019343	Payroll Deduction	4/14/2023		237232	4/28/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
					Garnishments/Child Support						
INV0019418	Payroll Deduction	4/28/2023		237232	4/28/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
					Garnishments/Child Support						
<b>6417 - IRON COUNTY COURT</b>						<b>1,162.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.50</b>	<b>1,162.50</b>
INV0019288	Bond for Grace Childress	4/5/2023		237004	4/6/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Grace Childress	0.00	0.00	200.00	001-351-99125		200.00				
					Bonds						
INV0019289	Bond for Grace Childress	4/5/2023		237004	4/6/2023	143.00	0.00	0.00	0.00	143.00	143.00
	Bond for Grace Childress	0.00	0.00	143.00	001-351-99125		143.00				
					Bonds						
INV0019294	Bond for Julie Pierson	4/5/2023		237004	4/6/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Julie Pierson	0.00	0.00	400.00	001-351-99125		400.00				
					Bonds						
INV0019396	Bond for Madeline Carmack	4/25/2023		237221	4/25/2023	419.50	0.00	0.00	0.00	419.50	419.50
	Bond for Madeline Carmack	0.00	0.00	419.50	001-351-99125		419.50				
					Bonds						
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>531.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.74</b>	<b>531.74</b>
132197	132197-gold nameplate	4/3/2023		236980	4/4/2023	14.99	0.00	0.00	0.00	14.99	14.99
	132197-gold nameplate	0.00	0.00	14.99	033-352-85980		14.99				
					Other Supplies						
132339	132385-brown pants-2; sentry strip-2;rev US	4/6/2023		237051	4/13/2023	414.77	0.00	0.00	0.00	414.77	414.77
	132385-brown pants-2; s	0.00	0.00	362.78	033-352-85980		362.78				
	132339-polo; 6 pt star	0.00	0.00	51.99	033-352-85980		51.99				
					Other Supplies						



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
132434	132434-6 pt star; black polo	4/14/2023		237113	4/18/2023	51.99	0.00	0.00	0.00	51.99	51.99
	132434-6 pt star; black pt		0.00	0.00	51.99	033-352-85980	Other Supplies			51.99	
132500	132434-6 pt star; black polo	4/14/2023		237113	4/18/2023	49.99	0.00	0.00	0.00	49.99	49.99
	132500-khaki pants		0.00	0.00	49.99	033-352-85980	Other Supplies			49.99	
<b>6547 - JACYNTH COLEMAN</b>						<b>430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.76</b>	<b>430.76</b>
MATCP Conf Reimb	MATCP Conference Reimbursement	4/12/2023		2460	4/14/2023	288.86	0.00	0.00	0.00	288.86	288.86
	MATCP Conference Reiml		0.00	0.00	288.86	022-000-82400	Travel			288.86	
Mileage Reimb 3/8/2023	Travel to Kennett FTC	4/12/2023		2460	4/14/2023	141.90	0.00	0.00	0.00	141.90	141.90
	Travel to Kennett FTC		0.00	0.00	141.90	022-000-82400	Travel			141.90	
<b>1322 - JAMES M. WILLIS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
3/1/2023	21SF-JU00186 - 3/1/23	4/13/2023	Y	237114	4/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00186 - 3/1/23		0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents			75.00	
4/5/2023	22SF-JU00153 - 4/5/23	4/13/2023	Y	237114	4/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00153 - 4/5/23		0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents			75.00	
<b>5212 - JANICE WEBER</b>						<b>101.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.70</b>	<b>101.70</b>
March 2023	Mileage & Cell Phone Stipend - March	4/14/2023		237084	4/14/2023	101.70	0.00	0.00	0.00	101.70	101.70
	Mileage - March		0.00	0.00	51.70	003-000-88904	Mileage Reimbursement			51.70	
	Cell Phone Stipend - Marc		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
<b>5581 - JASON COPLIN</b>						<b>1,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>1,690.00</b>
March 2023	Body Transport-March 2023	4/12/2023	Y	237052	4/13/2023	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
	Body Transport-March 2C		0.00	0.00	1,690.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			1,650.00	
<b>6420 - JEFFERSON COUNTY COURT</b>						<b>662.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.40</b>	<b>662.40</b>
INV0019365	Bond for Dorian Gray	4/14/2023		237072	4/14/2023	131.50	0.00	0.00	0.00	131.50	131.50
	Bond for Dorian Gray		0.00	0.00	131.50	001-351-99125	Bonds			131.50	
INV0019366	Bond for Vansees Rapert	4/14/2023		237072	4/14/2023	530.90	0.00	0.00	0.00	530.90	530.90
	Bond for Vansees Rapert		0.00	0.00	530.90	001-351-99125	Bonds			530.90	
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0019323	Bond for Curtis Walker	4/12/2023		237029	4/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Curtis Walker		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
<b>0329 - JEREMY BRAUER</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
4/5/2023	20SF-JU00192-194 - 4/5/23	4/13/2023	Y	237115	4/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	20SF-JU00192-194 - 4/5/23		0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents			75.00	
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
March 2023	Cell Phone Stipend - March	4/14/2023	Y	237085	4/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Marc		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2227 - JUSTIN VINSON</b>						<b>349.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.90</b>	<b>349.90</b>
March 2023	Mileage, Training Meal, Cell Phone Stipend - I	4/14/2023		2461	4/14/2023	349.90	0.00	0.00	0.00	349.90	349.90
Mileage - March	0.00	0.00	284.90	003-000-88904	Mileage Reimbursement	284.90					
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Training Meals - March	0.00	0.00	25.00	003-000-82200	Training - Meals	25.00					
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
March 2023	Cell Phone Stipend - March	4/14/2023		237086	4/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
<b>2003 - KEITH SIMPSON CONTRACTING, LLC</b>						<b>17,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>17,800.00</b>
3/24/2023	IB Comm App Crane Service Old Jackson Brid	4/17/2023	Y	237116	4/18/2023	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00
IB Comm App Crane Servi	0.00	0.00	17,800.00	007-000-86800	Bridge Materials	17,800.00					
<b>3303 - KEVIN ENGLER</b>						<b>228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.80</b>	<b>228.80</b>
Election Mileage 4/4/23	MILEAGE TO VARIOUS POLLS 167 MILES	4/11/2023		237053	4/13/2023	91.85	0.00	0.00	0.00	91.85	91.85
MILEAGE TO VARIOUS PC	0.00	0.00	91.85	015-000-88904	Mileage Reimbursement	91.85					
Mileage Reimb 4/17/23	COUNTY CLERK MEETING 249 MILES	4/18/2023		237159	4/19/2023	136.95	0.00	0.00	0.00	136.95	136.95
COUNTY CLERK MEETING	0.00	0.00	136.95	001-107-82100	Training - Mileage	136.95					
<b>3173 - KEY BANK</b>						<b>106,823.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,823.33</b>	<b>106,823.33</b>
INV0019296	Retirement	4/13/2023		DFT0001717	4/14/2023	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee	192.00					
INV0019304	Retirement	4/14/2023		DFT0001717	4/14/2023	25.80	0.00	0.00	0.00	25.80	25.80
Retirement	0.00	0.00	25.80	035-21507	Cerf - Key Bank - Employee	25.80					
INV0019335	Retirement	4/14/2023		DFT0001717	4/14/2023	10,163.24	0.00	0.00	0.00	10,163.24	10,163.24
Retirement	0.00	0.00	10,163.24	001-21507	Cerf - Key Bank - Employee	3,628.65					
				006-21507	Cerf - Key Bank - Employee	1,908.21					
				009-21507	Cerf - Key Bank - Employee	443.54					
				035-21507	Cerf - Key Bank - Employee	4,182.84					
INV0019336	Retirement	4/14/2023		DFT0001717	4/14/2023	2,250.10	0.00	0.00	0.00	2,250.10	2,250.10
Retirement	0.00	0.00	2,250.10	001-21507	Cerf - Key Bank - Employee	698.83					
				006-21507	Cerf - Key Bank - Employee	433.82					
				009-21507	Cerf - Key Bank - Employee	294.31					
				035-21507	Cerf - Key Bank - Employee	823.14					
INV0019381	Retirement	4/28/2023		DFT0001727	4/28/2023	2.47	0.00	0.00	0.00	2.47	2.47
Retirement	0.00	0.00	2.47	001-21507	Cerf - Key Bank - Employee	2.47					
INV0019410	Retirement	4/28/2023		DFT0001727	4/28/2023	10,404.71	0.00	0.00	0.00	10,404.71	10,404.71
Retirement	0.00	0.00	10,404.71	001-21507	Cerf - Key Bank - Employee	3,538.20					
				006-21507	Cerf - Key Bank - Employee	1,931.80					
				009-21507	Cerf - Key Bank - Employee	443.54					
				035-21507	Cerf - Key Bank - Employee	4,491.17					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0019411	Retirement		4/28/2023	DFT0001727	4/28/2023	2,323.88	0.00	0.00	0.00	2,323.88	2,323.88
Retirement	0.00	0.00	2,323.88	001-21507	Cerf - Key Bank - Employee	761.20					
				006-21507	Cerf - Key Bank - Employee	445.23					
				009-21507	Cerf - Key Bank - Employee	294.31					
				035-21507	Cerf - Key Bank - Employee	823.14					
INV0019439	Retirement		4/28/2023	DFT0001729	4/28/2023	9.60	0.00	0.00	0.00	9.60	9.60
Retirement	0.00	0.00	9.60	035-21507	Cerf - Key Bank - Employee	9.60					
March 2023	Fee Collector and Recorder March 2023		4/12/2023	DFT0001713	4/13/2023	81,451.53	0.00	0.00	0.00	81,451.53	81,451.53
Fee Collector and Record	0.00	0.00	81,451.53	014-000-99550	CERF Expense	81,451.53					
<b>1870 - KIM TINNIN</b>						<b>172.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.28</b>	<b>172.28</b>
Calendar Reimb	annual bid-Reimbursement for calendars		4/3/2023	236982	4/4/2023	172.28	0.00	0.00	0.00	172.28	172.28
annual bid-Reimburseme	0.00	0.00	172.28	002-202-85100	Office Supplies	172.28					
<b>7210 - KNOB LICK CHURCH OF GOD</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023		4/18/2023	237160	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>2658 - L &amp; K SAFETY SERVICE</b>						<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>
4122301	4122301-Fire Suppression System Inspection		4/14/2023	237117	4/18/2023	185.00	0.00	0.00	0.00	185.00	185.00
4122301-Fire Suppressor	0.00	0.00	185.00	035-352-84100	Maintenance	185.00					
<b>3681 - LACEY A. NICKELSON</b>						<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>2,875.00</b>
1862	GAL Fee's - March		4/18/2023	Y 237161	4/19/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fee's - March	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
<b>6104 - LADIES AUXILIARY OF IRON MOUNTAIN</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023		4/18/2023	237162	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>0111 - LEADBELT MATERIALS</b>						<b>167.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.15</b>	<b>167.15</b>
28242	Rock on Mostiller and Old Jackson Bridge		4/3/2023	2443	4/4/2023	167.15	0.00	0.00	0.00	167.15	167.15
Rock on Mostiller and Olc	0.00	0.00	167.15	007-000-86110	Rock RIT	167.15					
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023		4/18/2023	237163	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>2545 - LEE MECHANICAL CONTRACTORS INC</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
33540552	IB Sandblasting Loading Buckets		4/17/2023	237118	4/18/2023	240.00	0.00	0.00	0.00	240.00	240.00
IB Sandblasting Loading B	0.00	0.00	240.00	007-000-83760	Excavating Equipment Repair - RIT	240.00					
<b>1223 - LEROY MAULLER</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
Reimburse lunch 4/14/23	REIMBURSE LUNCH SOLE SOURCE PROVIDER		4/18/2023	237164	4/19/2023	15.00	0.00	0.00	0.00	15.00	15.00
REIMBURSE LUNCH SOLE	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>142.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.70</b>	<b>142.70</b>
1007405-20230331	1007405-20230331-record searches	4/14/2023		237119	4/18/2023	142.70	0.00	0.00	0.00	142.70	142.70
1007405-20230331-recor	0.00	0.00	142.70	035-352-84100	Maintenance		142.70				
<b>0331 - LIBERTYVILLE UNITED METHODIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237165	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>5612 - LITTLE, SCHELLHAMMER, RICHARDSON &amp; KNOWLAN LAW OFFICES PC</b>						<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
1/4/2023	21SF-JU00214,254-256,22SF-JU00091-94X2	4/13/2023	Y	237120	4/18/2023	60.00	0.00	0.00	0.00	60.00	60.00
22SF-JU00091-94 - 1/4/2:	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
2/10/2023 - Sherman, Hollc	21SF-JU00214,254-256,22SF-JU00091-94X2	4/13/2023	Y	237120	4/18/2023	85.00	0.00	0.00	0.00	85.00	85.00
21SF-JU00254-256 - 2/10	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
2/21/2023	21SF-JU00214,254-256,22SF-JU00091-94X2	4/13/2023	Y	237120	4/18/2023	85.00	0.00	0.00	0.00	85.00	85.00
21SF-JU00214 - 2/21/23	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
4/5/2023	21SF-JU00214,254-256,22SF-JU00091-94X2	4/13/2023	Y	237120	4/18/2023	85.00	0.00	0.00	0.00	85.00	85.00
22SF-JU00091-94 - 4/5/2:	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
<b>1219 - LORA HENSON</b>						<b>248.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.95</b>	<b>248.95</b>
Sex Offender School Reimb	Sex Offender School-meal reimbursement	4/24/2023		237205	4/24/2023	248.95	0.00	0.00	0.00	248.95	248.95
Sex Offender School-mile	0.00	0.00	157.30	035-351-82100	Training - Mileage		157.30				
Sex Offender School-mea	0.00	0.00	91.65	035-351-82200	Training - Meals		91.65				
<b>04220 - LOWE'S (SFC)</b>						<b>493.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.32</b>	<b>493.32</b>
02617	IB Shovel (1)	4/19/2023		237183	4/20/2023	37.18	0.00	0.00	0.00	37.18	37.18
IB Shovel (1)	0.00	0.00	37.18	006-000-85624	Tools		37.18				
03265	adhesive 06577	4/19/2023		237183	4/20/2023	68.62	0.00	0.00	0.00	68.62	68.62
nut drivers 03265	0.00	0.00	68.62	001-108-84100	Maintenance		68.62				
05751	adhesive 06577	4/19/2023		237183	4/20/2023	167.98	0.00	0.00	0.00	167.98	167.98
crabgrass preventive 057	0.00	0.00	167.98	001-130-84100	Maintenance		167.98				
06478	adhesive 06577	4/19/2023		237183	4/20/2023	203.30	0.00	0.00	0.00	203.30	203.30
12-2 wire 06478	0.00	0.00	203.30	001-108-84100	Maintenance		203.30				
06577	adhesive 06577	4/19/2023		237183	4/20/2023	16.24	0.00	0.00	0.00	16.24	16.24
adhesive 06577	0.00	0.00	16.24	001-108-84100	Maintenance		16.24				
<b>0489 - LYNN TRASK</b>						<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>182.00</b>
041123-MAR	Invoice #041123-MAR	4/19/2023		237184	4/20/2023	182.00	0.00	0.00	0.00	182.00	182.00
Invoice #041123-MAR	0.00	0.00	182.00	001-116-81310	Trial/Transcript		182.00				
<b>6433 - MADISON COUNTY COURT</b>						<b>415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>415.00</b>
INV0019380	Bond for Stevin E. Austin	4/20/2023		237185	4/20/2023	415.00	0.00	0.00	0.00	415.00	415.00
Bond for Stevin E. Austin	0.00	0.00	415.00	001-351-99125	Bonds		415.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6107 - MARVIN CHAPEL CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION	04/04/2023	4/18/2023	237166	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>2529 - MATTHEW HARRIS</b>						<b>53.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.68</b>	<b>53.68</b>
Firearm Trning Reimb	Firearms Instr Course-meal reimbursement	4/21/2023		237206	4/24/2023	53.68	0.00	0.00	0.00	53.68	53.68
Firearms Instr Course-me	0.00	0.00	53.68	035-351-82200	Training - Meals	53.68					
<b>3299 - MCCONNELL &amp; ASSOCIATES CORPORATION</b>						<b>309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.98</b>	<b>309.98</b>
2304-073327	IB Paint for Sign Markings	4/20/2023		237207	4/24/2023	309.98	0.00	0.00	0.00	309.98	309.98
IB Paint for Sign Markings	0.00	0.00	309.98	007-000-85605	Road Signs	309.98					
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>820.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.88</b>	<b>820.88</b>
2216767	SS Grader Blades	4/20/2023		237208	4/24/2023	820.88	0.00	0.00	0.00	820.88	820.88
SS Grader Blades	0.00	0.00	820.88	007-000-83760	Excavating Equipment Repair - RIT	820.88					
<b>2271 - MENARDS</b>						<b>468.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.95</b>	<b>468.95</b>
35128	3/4 c0pper pipe 33340264	4/12/2023		237054	4/13/2023	168.43	0.00	0.00	0.00	168.43	168.43
3/4 c0pper pipe 3334026	0.00	0.00	168.43	001-108-84100	Maintenance	168.43					
35226	35226-tapcon hex, tube cutter, megaloc pipe	4/14/2023		237121	4/18/2023	175.02	0.00	0.00	0.00	175.02	175.02
35226-tapcon hex, tube c	0.00	0.00	175.02	035-352-84100	Maintenance	175.02					
35239	35226-tapcon hex, tube cutter, megaloc pipe	4/14/2023		237121	4/18/2023	125.50	0.00	0.00	0.00	125.50	125.50
35239-MIP adapter, OD c	0.00	0.00	125.50	035-352-84100	Maintenance	125.50					
<b>2834 - MICHAEL RYAN</b>						<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.10</b>	<b>43.10</b>
Firearm Trning Reimb	Firearm Instr Crse-meal reimbursement	4/21/2023		237209	4/24/2023	43.10	0.00	0.00	0.00	43.10	43.10
Firearm Instr Crse-meal ri	0.00	0.00	43.10	035-351-82200	Training - Meals	43.10					
<b>6654 - MICHAELA GORE</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
March 2023	Bill for Service - RN Nurse - March	4/14/2023	Y	237087	4/14/2023	125.00	0.00	0.00	0.00	125.00	125.00
Bill for Service - RN Nurse	0.00	0.00	125.00	003-301-81205	Medical Care - Nursing	125.00					
<b>6784 - MICKEY K'S LLC</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
2234040	IB Bathroom for Prisoners	4/4/23 - 5/2/23	4/12/2023	Y 237055	4/13/2023	110.00	0.00	0.00	0.00	110.00	110.00
IB Bathroom for Prisoner:	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00					
<b>0680 - MILLER'S FEED &amp; PET</b>						<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
282947	IB Grass Seed and Straw for Old Jackson Bridg	4/17/2023		237122	4/18/2023	210.00	0.00	0.00	0.00	210.00	210.00
IB Grass Seed and Straw f	0.00	0.00	210.00	007-000-86800	Bridge Materials	210.00					
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>27,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,601.51</b>	<b>27,601.51</b>
621996-0	Invoice # 621996 Juror Qualification Notices	4/12/2023		2451	4/13/2023	420.00	0.00	0.00	0.00	420.00	420.00
Invoice # 621996 Juror Qi	0.00	0.00	420.00	001-000-99115	Jury Expense	420.00					
622058-0	Invoice # 622058 Stapler, Calc. Ink, Glue Stick	4/12/2023		2451	4/13/2023	43.74	0.00	0.00	0.00	43.74	43.74
Invoice # 622058 Stapler,	0.00	0.00	43.74	001-103-85100	Office Supplies	43.74					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
622815-0	MAOS Canon IA-DX 6870 Monthly Contract	4/3/2023		2444	4/4/2023	29.94	0.00	0.00	0.00	29.94	29.94
	MAOS Canon IA-DX 6870	0.00	0.00	29.94	013-104-99805	Printing , Programming, and Service	29.94				
622842-1	Invoice #622842-1	4/11/2023		2451	4/13/2023	69.07	0.00	0.00	0.00	69.07	69.07
	Invoice #622842-1	0.00	0.00	69.07	001-116-85100	Office Supplies	69.07				
622875-1	toner cartridges	4/3/2023		2444	4/4/2023	258.28	0.00	0.00	0.00	258.28	258.28
	toner cartridges	0.00	0.00	258.28	001-119-85100	Office Supplies	258.28				
622937-0	soap 622937-0 (yearly bids )	4/12/2023		2451	4/13/2023	4,204.75	0.00	0.00	0.00	4,204.75	4,204.75
	soap 622937-0 (yearly bic	0.00	0.00	4,204.75	001-108-85115	Building Supplies	4,204.75				
622938-0	622938-Kitchen supplies	4/6/2023		2451	4/13/2023	315.84	0.00	0.00	0.00	315.84	315.84
	622938-Kitchen supplies	0.00	0.00	315.84	035-352-85416	Kitchen Supplies	315.84				
622939-0	Copier paper for Crthouse/Annex	4/3/2023		2444	4/4/2023	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00
	Copier paper for Crthous	0.00	0.00	8,800.00	001-000-85111	Copier Paper	8,800.00				
622942-0	Copier paper for Jail	4/3/2023		2444	4/4/2023	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
	Copier paper for Jail	0.00	0.00	4,400.00	001-000-85111	Copier Paper	4,400.00				
622997-0	Maintenance Contract	4/19/2023		2479	4/20/2023	87.43	0.00	0.00	0.00	87.43	87.43
	Maintenance Contract	0.00	0.00	87.43	001-102-84100	Maintenance Fees	87.43				
623064-0	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	177.44	0.00	0.00	0.00	177.44	177.44
	INVOICE NO 623064 COM	0.00	0.00	177.44	009-000-85100	Office Supplies	177.44				
623064-1	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	867.75	0.00	0.00	0.00	867.75	867.75
	INVOICE NO 623064-1 CC	0.00	0.00	867.75	009-000-85100	Office Supplies	867.75				
623064-2	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	4.84	0.00	0.00	0.00	4.84	4.84
	INVOICE NO 623064-2 CC	0.00	0.00	4.84	009-000-85100	Office Supplies	4.84				
623064-3	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	27.06	0.00	0.00	0.00	27.06	27.06
	INVOICE NO 623064-3 CC	0.00	0.00	27.06	009-000-85100	Office Supplies	27.06				
623064-4	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	17.36	0.00	0.00	0.00	17.36	17.36
	INVOICE NO 623064-4 CC	0.00	0.00	17.36	009-000-85100	Office Supplies	17.36				
623064-5	INVOICE NO. 623064-5 COMPETITIVE BID	4/18/2023		2479	4/20/2023	168.00	0.00	0.00	0.00	168.00	168.00
	INVOICE NO. 623064-5 CC	0.00	0.00	168.00	009-000-85100	Office Supplies	168.00				
623076-0	INVOICE NO 623064 COMPETITIVE BID	4/18/2023		2479	4/20/2023	12.96	0.00	0.00	0.00	12.96	12.96
	INVOICE NO 623076-0 CC	0.00	0.00	12.96	009-000-85100	Office Supplies	12.96				
623117-0	annual bid-3 hole paper	4/3/2023		2444	4/4/2023	419.94	0.00	0.00	0.00	419.94	419.94
	annual bid-3 hole paper	0.00	0.00	419.94	002-201-85100	Office Supplies	419.94				
623242-0	AB-623242-0 OFFICE SUPPLIES	4/11/2023		2451	4/13/2023	428.19	0.00	0.00	0.00	428.19	428.19
	AB-623242-0 OFFICE SUP	0.00	0.00	428.19	001-107-85100	Office Supplies	428.19				
623242-1	623242-1 AB OFFICE SUPPLIES	4/11/2023		2451	4/13/2023	59.54	0.00	0.00	0.00	59.54	59.54
	623242-1 AB OFFICE SUPI	0.00	0.00	59.54	001-107-85100	Office Supplies	59.54				
623242-2	623242-2 AB POCKET FOLDERS	4/18/2023		2479	4/20/2023	28.58	0.00	0.00	0.00	28.58	28.58

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
623242-2 AB POCKET FOI	0.00	0.00	28.58	001-107-85100	Office Supplies	28.58					
623302-0	BID ITEMS - MISC		4/17/2023	2479	4/20/2023	3,682.14	0.00	0.00	0.00	3,682.14	3,682.14
BID ITEMS - MISC	0.00	0.00	3,682.14	001-104-85100	Office Supplies	3,682.14					
623302-1	BID ITEMS CONT		4/17/2023	2479	4/20/2023	1.95	0.00	0.00	0.00	1.95	1.95
BID ITEMS CONT	0.00	0.00	1.95	001-104-85100	Office Supplies	1.95					
623305-0	623305-0-AB OFFICE SUPPLIES		4/6/2023	2451	4/13/2023	70.00	0.00	0.00	0.00	70.00	70.00
623305-0-AB OFFICE SUP	0.00	0.00	70.00	001-107-85100	Office Supplies	70.00					
623311-0	INVOICE NO 623064 COMPETITIVE BID		4/18/2023	2479	4/20/2023	549.00	0.00	0.00	0.00	549.00	549.00
INVOICE NO 623311-0 CC	0.00	0.00	549.00	009-000-85100	Office Supplies	549.00					
623312-0	INVOICE NO 623064 COMPETITIVE BID		4/18/2023	2479	4/20/2023	575.00	0.00	0.00	0.00	575.00	575.00
INVOICE NO 623312-0 CC	0.00	0.00	575.00	009-000-85100	Office Supplies	575.00					
623313-0	INVOICE NO 623064 COMPETITIVE BID		4/18/2023	2479	4/20/2023	575.00	0.00	0.00	0.00	575.00	575.00
INVOICE NO 623313-0 CC	0.00	0.00	575.00	009-000-85100	Office Supplies	575.00					
623450-0	BID ITEMS CONT		4/17/2023	2479	4/20/2023	165.04	0.00	0.00	0.00	165.04	165.04
BID ITEMS CONT	0.00	0.00	165.04	001-104-85100	Office Supplies	165.04					
623523-0	MARRIAGE LICENSE FOLDERS, MARKERS		4/18/2023	2479	4/20/2023	11.35	0.00	0.00	0.00	11.35	11.35
MARKERS	0.00	0.00	11.35	001-119-85100	Office Supplies	11.35					
623523-1	MARRIAGE LICENSE FOLDERS, MARKERS		4/18/2023	2479	4/20/2023	11.35	0.00	0.00	0.00	11.35	11.35
MARKERS	0.00	0.00	11.35	001-119-85100	Office Supplies	11.35					
623544-0	623544-0 AB OFFICE SUPPLIES		4/13/2023	2451	4/13/2023	132.03	0.00	0.00	0.00	132.03	132.03
623544-0 AB OFFICE SUPI	0.00	0.00	132.03	001-105-85100	Office Supplies	132.03					
623544-1	623544-1-AB BINDER CLIPS		4/13/2023	2451	4/13/2023	2.42	0.00	0.00	0.00	2.42	2.42
623544-1-AB BINDER CLIF	0.00	0.00	2.42	001-105-85100	Office Supplies	2.42					
623544-2	623544-2 AB OFFICE SUPPLIES		4/18/2023	2479	4/20/2023	13.62	0.00	0.00	0.00	13.62	13.62
623544-2 AB OFFICE SUPI	0.00	0.00	13.62	001-105-85100	Office Supplies	13.62					
623545-0	Office Supplies - Annual Bid		4/19/2023	2479	4/20/2023	457.98	0.00	0.00	0.00	457.98	457.98
Office Supplies - Annual E	0.00	0.00	457.98	001-101-85100	Office Supplies	457.98					
623545-1	Office Supplies - Annual Bid		4/19/2023	2479	4/20/2023	40.52	0.00	0.00	0.00	40.52	40.52
Office Supplies - Annual E	0.00	0.00	40.52	001-101-85100	Office Supplies	40.52					
623554-0	623554-0 TONER		4/18/2023	2479	4/20/2023	330.16	0.00	0.00	0.00	330.16	330.16
623554-0 TONER	0.00	0.00	330.16	001-000-99520	Regular Election	330.16					
623570-0	Office Supplies - Annual Bid		4/19/2023	2479	4/20/2023	20.64	0.00	0.00	0.00	20.64	20.64
Office Supplies - Annual E	0.00	0.00	20.64	001-101-85100	Office Supplies	20.64					
623632-0	MARRIAGE LICENSE FOLDERS, MARKERS		4/18/2023	2479	4/20/2023	697.60	0.00	0.00	0.00	697.60	697.60
MARRIAGE LICENSE FOLD	0.00	0.00	697.60	001-119-85100	Office Supplies	697.60					
C 623312-0	Credit		4/18/2023	2479	4/20/2023	-575.00	0.00	0.00	0.00	-575.00	-575.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-575.00	009-000-85100	Office Supplies	-575.00					
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>8,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,052.00</b>	<b>8,052.00</b>
11/7/22 - Behr	Pathology Invoice-Behr	4/12/2023	Y	237186	4/20/2023	393.00	0.00	0.00	0.00	393.00	393.00
	Pathology Invoice-Behr	0.00	0.00	393.00	001-106-99102	Autopsies	393.00				
2/13/23 Gilliland	Autopsy-Gilliland	4/20/2023	Y	237186	4/20/2023	2,171.00	0.00	0.00	0.00	2,171.00	2,171.00
	Autopsy-Gilliland	0.00	0.00	2,171.00	001-106-99102	Autopsies	2,171.00				
Feb 2023	Autopsy-Feb 2023	4/19/2023	Y	237186	4/20/2023	5,488.00	0.00	0.00	0.00	5,488.00	5,488.00
	Autopsy-Feb 2023	0.00	0.00	5,488.00	001-106-99102	Autopsies	5,488.00				
<b>1426 - MINUTEMAN PRESS</b>						<b>44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>44.52</b>
56409	Invoice #56567 & 56409 - Informal Bid	4/13/2023		237123	4/18/2023	17.26	0.00	0.00	0.00	17.26	17.26
	Invoice #56409 - Informal	0.00	0.00	17.26	003-000-85100	Office Supplies	17.26				
56567	Invoice #56567 & 56409 - Informal Bid	4/13/2023		237123	4/18/2023	27.26	0.00	0.00	0.00	27.26	27.26
	Invoice #56567 - Informal	0.00	0.00	27.26	003-000-85100	Office Supplies	27.26				
<b>3672 - MISSOURI ASSOCIATION OF COUNTIES</b>						<b>35,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,731.00</b>	<b>35,731.00</b>
2022 Audit	Credit	4/21/2023		237216	4/25/2023	-12,236.69	0.00	0.00	0.00	-12,236.69	-12,236.69
	Credit	0.00	0.00	-29.84	001-107-80700	Workers Comp	-29.84				
	Credit	0.00	0.00	-128.40	001-110-80700	Workers Comp	-128.40				
	Credit	0.00	0.00	-201.00	001-102-80700	Workers Comp	-201.00				
	Credit	0.00	0.00	-1,635.00	035-000-88000	TDL Expenses	-1,635.00				
	Credit	0.00	0.00	-4,142.59	035-352-80700	Workers Comp	-4,142.59				
	Credit	0.00	0.00	-6,099.86	009-000-80700	Workers Comp	-6,099.86				
Work Comp Audit 2022	WORKERS COMPENSATION AUDIT 2022	4/21/2023		237216	4/25/2023	47,967.69	0.00	0.00	0.00	47,967.69	47,967.69
	WORKERS COMPENSATIC	0.00	0.00	47,967.69	001-101-80700	Workers Comp	96.30				
					001-102-80700	Workers Comp	127.00				
					001-103-80700	Workers Comp	10.12				
					001-104-80700	Workers Comp	60.75				
					001-105-80700	Workers Comp	65.67				
					001-106-80700	Workers Comp	8.50				
					001-108-80700	Workers Comp	2,757.15				
					001-110-80700	Workers Comp	106.18				
					001-112-80700	Workers Comp	31.65				
					001-116-80700	Workers Comp	320.10				
					001-117-80700	Workers Comp	4,876.00				
					001-119-80700	Workers Comp	27.14				
					001-122-80700	Workers Comp	29.00				
					006-000-80700	Workers Comp	15,232.79				
					022-000-80700	Workers Comp	44.00				
					035-351-80700	Workers Comp	24,175.34				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0167 - MISSOURI LAGERS</b>						<b>-483.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.16</b>	<b>-483.16</b>
MARCH 2023	ADJUSTMENT		4/3/2023		237000	4/5/2023	-518.11	0.00	0.00	0.00	-518.11
ADJUSTMENT	0.00	0.00	-518.11	006-21501	Retirement		-518.08				
				009-21501	Retirement		-0.02				
				035-21501	Retirement		-0.01				
MARCH 2023	ADJUSTMENT		4/3/2023		237000	4/5/2023					518.11
ADJUSTMENT	0.00	0.00	-518.11	006-21501	Retirement		-518.08				
				009-21501	Retirement		-0.02				
				035-21501	Retirement		-0.01				
MARCH 2023	ADJUSTMENT		4/3/2023		DFT0001712	4/5/2023					-518.11
ADJUSTMENT	0.00	0.00	-518.11	006-21501	Retirement		-518.08				
				009-21501	Retirement		-0.02				
				035-21501	Retirement		-0.01				
MARCH 2023 A	ADJUSTMENT		4/3/2023		DFT0001712	4/5/2023					34.95
ADJUSTMENT	0.00	0.00	34.95	001-21501	Retirement		0.08				
				003-21501	Retirement		0.01				
				035-21501	Retirement		34.86				
MARCH 2023 A	ADJUSTMENT		4/3/2023		237000	4/5/2023	34.95	0.00	0.00	0.00	34.95
ADJUSTMENT	0.00	0.00	34.95	001-21501	Retirement		0.08				
				003-21501	Retirement		0.01				
				035-21501	Retirement		34.86				
MARCH 2023 A	ADJUSTMENT		4/3/2023		237000	4/5/2023					-34.95
ADJUSTMENT	0.00	0.00	34.95	001-21501	Retirement		0.08				
				003-21501	Retirement		0.01				
				035-21501	Retirement		34.86				
<b>3610 - MISSOURI SHERIFF'S ASSOCIATION</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
10489	10489-2023 Summer Trning Conf Aug 14-17-14/17/2023				237124	4/18/2023	500.00	0.00	0.00	0.00	500.00
10489-2023 Summer Trni	0.00	0.00	500.00	035-351-82000	Training - Education		500.00				
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>2,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>2,170.00</b>
4045	4045-2023 1st Class Tech Asst & Membershiç		4/6/2023		237018	4/10/2023	2,000.00	0.00	0.00	0.00	2,000.00
4045-2023 1st Class Tech	0.00	0.00	2,000.00	031-000-99500	Dues & Subscriptions		2,000.00				
4233	4233-Feb and March CCW permits 2023		4/17/2023		237125	4/18/2023	170.00	0.00	0.00	0.00	170.00
4233-Feb and March CCV	0.00	0.00	170.00	032-000-99375	Revolving Fund Expense		170.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>21,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,259.00</b>	<b>21,259.00</b>
INV0019300	Missouri Withholding Tax		4/13/2023		DFT0001718	4/14/2023	15.00	0.00	0.00	0.00	15.00
Missouri Withholding Tax	0.00	0.00	15.00	035-21509	State W/H		15.00				
INV0019308	Missouri Withholding Tax		4/14/2023		DFT0001718	4/14/2023	20.00	0.00	0.00	0.00	20.00
Missouri Withholding Tax	0.00	0.00	20.00	035-21509	State W/H		20.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0019359	Missouri Withholding Tax	4/14/2023		DFT0001718	4/14/2023	10,555.50	0.00	0.00	0.00	10,555.50	10,555.50
	Missouri Withholding Tax	0.00	0.00	10,555.00	001-21509	State W/H	3,426.00				
					003-21509	State W/H	140.00				
					006-21509	State W/H	1,877.00				
					009-21509	State W/H	404.00				
					022-21509	State W/H	52.00				
					035-21509	State W/H	4,656.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0019385	Missouri Withholding Tax	4/28/2023		DFT0001728	4/28/2023	20.00	0.00	0.00	0.00	20.00	20.00
	Missouri Withholding Tax	0.00	0.00	20.00	001-21509	State W/H	20.00				
INV0019435	Missouri Withholding Tax	4/28/2023		DFT0001728	4/28/2023	10,648.50	0.00	0.00	0.00	10,648.50	10,648.50
	Missouri Withholding Tax	0.00	0.00	10,648.00	001-21509	State W/H	3,395.00				
					003-21509	State W/H	140.00				
					006-21509	State W/H	1,912.00				
					009-21509	State W/H	424.00				
					022-21509	State W/H	52.00				
					035-21509	State W/H	4,725.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
<b>0588 - MJJA</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
5359	MJJA Member Registration Fee - 2023	4/18/2023		237167	4/19/2023	320.00	0.00	0.00	0.00	320.00	320.00
	MJJA Member Registratic	0.00	0.00	320.00	003-000-82000	Training - Education	320.00				
<b>1626 - MO DEPT OF REVENUE MOTOR VEHICLE</b>						<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.50</b>	<b>60.50</b>
Renewal 09231	Renewal plates, VIN 09231	4/17/2023		237126	4/18/2023	60.50	0.00	0.00	0.00	60.50	60.50
	Renewal plates, VIN 0923	0.00	0.00	60.50	035-351-84500	Vehicle Maintenance	60.50				
<b>6662 - MOBILEXUSA</b>						<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>43.00</b>
39579099	39579099-X-rays	4/14/2023	Y	237127	4/18/2023	43.00	0.00	0.00	0.00	43.00	43.00
	39579099-X-rays	0.00	0.00	43.00	035-352-81204	Hospital Care	43.00				
<b>1565 - MOLLY MORTON</b>						<b>58.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>58.70</b>
March 2023	Mileage & Cell Phone Stipend - March	4/14/2023		237088	4/14/2023	58.70	0.00	0.00	0.00	58.70	58.70
	Cell Phone Stipend - Mar	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - March	0.00	0.00	18.70	003-000-88904	Mileage Reimbursement	18.70				
<b>6316 - MOPS REVOLVING FUND</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
Annual Conf - Crump	MOPS 2023 Conference	4/19/2023		237187	4/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	MOPS 2023 Conference	0.00	0.00	200.00	025-000-82000	Training - Education	200.00				
Annual Conf - Dudley	MOPS 2023 Annual Conference	4/19/2023		237187	4/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	MOPS 2023 Annual Confe	0.00	0.00	200.00	025-000-82000	Training - Education	200.00				
Annual Conf - Porter	MOPS 2023 Conference	4/19/2023		237187	4/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	MOPS 2023 Conference	0.00	0.00	200.00	025-000-82000	Training - Education	200.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>4871 - MSHP CJ TECH FUND</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
812HP034023810	Invoice #812HP034023810	4/19/2023		237188	4/20/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Invoice #812HP03402381			001-116-99500	Dues & Subscriptions		225.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
March 2023	GAL March	4/12/2023	Y	237089	4/14/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	GAL March			022-000-81500	Contractual		2,600.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>1,272.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.25</b>	<b>1,272.25</b>
3/29/2023	SC Brake Fluid & Funnels	4/5/2023		237056	4/13/2023	49.67	0.00	0.00	0.00	49.67	49.67
	SC Brake Fluid & Funnels			007-000-85620	Mechanic Supplies -RIT		49.67				
34-577185	transfer pump 34-577185	4/12/2023		237056	4/13/2023	75.99	0.00	0.00	0.00	75.99	75.99
	transfer pump 34-577185			001-108-84100	Maintenance		75.99				
37-289882	37-289882-windshield wash-shop stock	4/20/2023		237189	4/20/2023	53.88	0.00	0.00	0.00	53.88	53.88
	37-289882-windshield wa			035-351-84500	Vehicle Maintenance		53.88				
37-290099	SC Disc Pads for #70	4/3/2023		236985	4/4/2023	38.99	0.00	0.00	0.00	38.99	38.99
	SC Disc Pads for #70 (Pris			006-000-88801	Prisoner Expenses		38.99				
37-290200	SC Brake Shoes & Wheel Cylinders	4/12/2023		237056	4/13/2023	65.22	0.00	0.00	0.00	65.22	65.22
	SC Brake Shoes & Wheel			006-000-88801	Prisoner Expenses		65.22				
37-290247	SC Trailer Light Adapter #42	4/5/2023		237056	4/13/2023	46.99	0.00	0.00	0.00	46.99	46.99
	SC Trailer Light Adapter #			007-000-83750	Dump Truck Repair -RIT		46.99				
37-290295	SC Balancing Beads #40	4/5/2023		237056	4/13/2023	36.18	0.00	0.00	0.00	36.18	36.18
	SC Balancing Beads #40			007-000-83750	Dump Truck Repair -RIT		36.18				
37-290381	37-290381-bake hoses; batter-shop stock	4/11/2023		237056	4/13/2023	165.44	0.00	0.00	0.00	165.44	165.44
	37-290381-bake hoses; b			035-351-84500	Vehicle Maintenance		165.44				
37-290390	Credit	4/20/2023		237189	4/20/2023	-12.00	0.00	0.00	0.00	-12.00	-12.00
	Credit			035-351-83600	Vehicle Repair		-12.00				
37-290822	37-289882-windshield wash-shop stock	4/20/2023		237189	4/20/2023	139.19	0.00	0.00	0.00	139.19	139.19
	37-290822-reman-caliper			035-351-83600	Vehicle Repair		139.19				
37-290823	37-289882-windshield wash-shop stock	4/20/2023		237189	4/20/2023	137.28	0.00	0.00	0.00	137.28	137.28
	37-290823-oil filter-37-sh			035-351-84500	Vehicle Maintenance		137.28				
37-290886	SC Lights (2) for Chipper	4/17/2023		237189	4/20/2023	19.92	0.00	0.00	0.00	19.92	19.92
	SC Lights (2) for Chipper			007-000-84100	Maintenance - Equipment -RIT		19.92				
37-291275	SC Battery for #68	4/20/2023		237189	4/20/2023	120.90	0.00	0.00	0.00	120.90	120.90
	SC Battery for #68			007-000-83600	Vehicle Repair - RIT		120.90				
37-291431	SC Bearings for #56	4/20/2023		237189	4/20/2023	334.60	0.00	0.00	0.00	334.60	334.60
	SC Bearings for #56			007-000-84100	Maintenance - Equipment -RIT		334.60				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>6514 - NEW FRONTIER MATERIAL, LLC</b>						<b>406.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.63</b>	<b>406.63</b>
12638743	IB EZ Street Asphalt for Potholes	4/5/2023	Y	237057	4/13/2023	406.63	0.00	0.00	0.00	406.63	406.63
	IB EZ Street Asphalt for P	0.00		0.00	007-000-86100	Asphalt -RIT-Road Maintenance	406.63				
<b>1953 - NMS LABS</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
1204615	Toxicology	4/19/2023		237190	4/20/2023	980.00	0.00	0.00	0.00	980.00	980.00
	Toxicology	0.00		0.00	001-106-99600	laboratory Fees	980.00				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>2,084.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084.35</b>	<b>2,084.35</b>
2289-443640	SC Push Nuts for #13	4/3/2023		236988	4/4/2023	8.58	0.00	0.00	0.00	8.58	8.58
	SC Push Nuts for #13	0.00		0.00	007-000-83600	Vehicle Repair - RIT	8.58				
2289-443732	SC Filter & Oil for #1	4/3/2023		236988	4/4/2023	44.79	0.00	0.00	0.00	44.79	44.79
	SC Filter & Oil for #1	0.00		0.00	007-000-83600	Vehicle Repair - RIT	44.79				
2289-444948	2289-446541-starter-0569	4/20/2023		237210	4/24/2023	779.96	0.00	0.00	0.00	779.96	779.96
	2289-444948-rotors, pad	0.00		0.00	035-351-84500	Vehicle Maintenance	779.96				
2289-445559	2289-446541-starter-0569	4/20/2023		237210	4/24/2023	239.98	0.00	0.00	0.00	239.98	239.98
	2289-445559-semi-met p	0.00		0.00	035-351-84500	Vehicle Maintenance	239.98				
2289-446540	2289-446541-starter-0569	4/20/2023		237210	4/24/2023	409.93	0.00	0.00	0.00	409.93	409.93
	2289-446540-semi-met p	0.00		0.00	035-351-84500	Vehicle Maintenance	409.93				
2289-446541	2289-446541-starter-0569	4/20/2023		237210	4/24/2023	473.27	0.00	0.00	0.00	473.27	473.27
	2289-446541-starter-056	0.00		0.00	035-351-83600	Vehicle Repair	473.27				
2289-446542	2289-446541-starter-0569	4/20/2023		237210	4/24/2023	127.84	0.00	0.00	0.00	127.84	127.84
	2289-446542-wiper blade	0.00		0.00	035-351-84500	Vehicle Maintenance	127.84				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>
4275 - 3/31/23	4275	4/20/2023	Y	237211	4/24/2023	55.50	0.00	0.00	0.00	55.50	55.50
	4275	0.00		0.00	001-000-81304	Legal Counsel-Policy Implementation	55.50				
4291 - 3/31/23	4291	4/20/2023	Y	237211	4/24/2023	296.00	0.00	0.00	0.00	296.00	296.00
	4291	0.00		0.00	001-000-81304	Legal Counsel-Policy Implementation	296.00				
4294 - 3/31/23	4294	4/20/2023	Y	237211	4/24/2023	425.50	0.00	0.00	0.00	425.50	425.50
	4294	0.00		0.00	001-000-81304	Legal Counsel-Policy Implementation	425.50				
4431 - 3/31/23	4431	4/20/2023	Y	237211	4/24/2023	148.00	0.00	0.00	0.00	148.00	148.00
	4431	0.00		0.00	001-000-81304	Legal Counsel-Policy Implementation	148.00				
<b>3552 - OXYGEN FORENSICS INC</b>						<b>8,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,993.00</b>	<b>8,993.00</b>
94070-1	94070-Forensic Detective Renewal, Codemet	4/17/2023		237128	4/18/2023	5,798.00	0.00	0.00	0.00	5,798.00	5,798.00
	94070-Forensic Detective	0.00		0.00	034-000-99800	Miscellaneous Civil Fee Expenses	5,798.00				
96907-3	96907-3-Forensics Extraction in a Box-M. Wa	4/6/2023		237019	4/10/2023	3,195.00	0.00	0.00	0.00	3,195.00	3,195.00
	96907-3-Forensics Extrac	0.00		0.00	035-351-82000	Training - Education	3,195.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
April 2023	PA Retirement for April 2023	4/11/2023		237058	4/13/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement for April 2	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>461.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.64</b>	<b>461.64</b>
INV0019347	Payroll Deduction	4/14/2023		237233	4/28/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
INV0019422	Payroll Deduction	4/28/2023		237233	4/28/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>3,732.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,732.50</b>	<b>3,732.50</b>
INV0019282	Bond for Johnathan Bobbett	4/3/2023		236989	4/4/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Johnathan Bobb	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0019283	Bpnd for Elizabeth Tidwell	4/3/2023		236989	4/4/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bpnd for Elizabeth Tidwel	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0019325	Bond for Curtis Walker	4/12/2023		237030	4/13/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Curtis Walker	0.00	0.00	2,000.00	001-351-99125	Bonds		2,000.00				
INV0019379	Bond for Samuel Kendrick	4/20/2023		237191	4/20/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Samuel Kendrick	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0019393	Bond for Scott Govero	4/25/2023		237222	4/25/2023	282.50	0.00	0.00	0.00	282.50	282.50
Bond for Scott Govero	0.00	0.00	282.50	001-351-99125	Bonds		282.50				
<b>0308 - PICTOMETRY INTERNATIONAL CORP</b>						<b>37,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,380.00</b>	<b>37,380.00</b>
US437030	INVOICE NO US437030 PROFESSIONAL SERVI	4/3/2023		236990	4/4/2023	37,380.00	0.00	0.00	0.00	37,380.00	37,380.00
INVOICE NO US437030 PI	0.00	0.00	37,380.00	009-000-84156	Pictometry Maintenance		37,380.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>787.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.28</b>	<b>787.28</b>
A603494	Account #499404 - Informal Bid	4/24/2023		2486	4/24/2023	37.68	0.00	0.00	0.00	37.68	37.68
Account #499404 - Inform	0.00	0.00	37.68	003-301-90310	Security		37.68				
A603495	Account #499404 - Informal Bid	4/24/2023		2486	4/24/2023	44.97	0.00	0.00	0.00	44.97	44.97
Account #499404 - Inform	0.00	0.00	44.97	003-301-90310	Security		44.97				
A604146	Account #499404 - Informal Bid	4/24/2023		2486	4/24/2023	15.57	0.00	0.00	0.00	15.57	15.57
Account #499404 - Inform	0.00	0.00	15.57	003-301-90310	Security		15.57				
A605069	valve a605069	4/12/2023		2480	4/20/2023	11.69	0.00	0.00	0.00	11.69	11.69
valve a605069	0.00	0.00	11.69	001-108-84100	Maintenance		11.69				
A605082	valve a605069	4/12/2023		2480	4/20/2023	32.89	0.00	0.00	0.00	32.89	32.89
glue and primer a605082	0.00	0.00	32.89	001-108-84100	Maintenance		32.89				
A605227	B486631-Hose flexogen 5/8 x 50	4/3/2023		2480	4/20/2023	98.99	0.00	0.00	0.00	98.99	98.99
A605227-Ace pump utilit	0.00	0.00	98.99	035-352-84100	Maintenance		98.99				
A605594	A605594-spring snap-6	4/14/2023		2480	4/20/2023	13.99	0.00	0.00	0.00	13.99	13.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A605594-spring snap-6	0.00	0.00	13.99	035-352-84100	Maintenance		13.99				
A606059	A606059-double key-3		4/14/2023	2480	4/20/2023	9.42	0.00	0.00	0.00	9.42	9.42
A606059-double key-3	0.00	0.00	9.42	035-351-84500	Vehicle Maintenance		9.42				
A606823	A606823-caster swvl-w, caster plate-2		4/14/2023	2480	4/20/2023	65.56	0.00	0.00	0.00	65.56	65.56
A606823-caster swvl-w, c	0.00	0.00	65.56	035-352-84100	Maintenance		65.56				
A606954	truck keys #62		4/19/2023	2480	4/20/2023	161.98	0.00	0.00	0.00	161.98	161.98
truck keys #62	0.00	0.00	161.98	001-108-84100	Maintenance		161.98				
B485803	Cleaning Supplies		4/20/2023	2480	4/20/2023	43.05	0.00	0.00	0.00	43.05	43.05
Cleaning Supplies	0.00	0.00	43.05	001-110-88301	Janitor/Cleaning		43.05				
B486631	B486631-Hose flexogen 5/8 x 50		4/3/2023	2480	4/20/2023	24.99	0.00	0.00	0.00	24.99	24.99
B486631-Hose flexogen 5	0.00	0.00	24.99	035-352-84100	Maintenance		24.99				
B486926	Account #499404 - Informal Bid		4/24/2023	2486	4/24/2023	46.51	0.00	0.00	0.00	46.51	46.51
Account #499404 - Inform	0.00	0.00	46.51	003-301-90310	Security		46.51				
B488539	paint (weber) b488539		4/21/2023	2486	4/24/2023	179.99	0.00	0.00	0.00	179.99	179.99
paint (weber) b488539	0.00	0.00	179.99	001-130-84100	Maintenance		179.99				
<b>0675 - POLITTE READY MIX</b>						<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.00</b>	<b>924.00</b>
95150	AB Concrete on Knob Lick Rd		4/17/2023	2473	4/18/2023	924.00	0.00	0.00	0.00	924.00	924.00
AB Concrete on Knob Lick	0.00	0.00	924.00	007-000-86800	Bridge Materials		924.00				
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>1,249.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.79</b>	<b>1,249.79</b>
6255361 3/7/23	6255361-milk		4/14/2023	237129	4/18/2023	409.02	0.00	0.00	0.00	409.02	409.02
6255361-milk	0.00	0.00	409.02	035-352-88112	Food Service - Dietary		409.02				
6255415	6255361-milk		4/14/2023	237129	4/18/2023	340.85	0.00	0.00	0.00	340.85	340.85
6255415-milk	0.00	0.00	340.85	035-352-88112	Food Service - Dietary		340.85				
6255471	6255361-milk		4/14/2023	237129	4/18/2023	272.68	0.00	0.00	0.00	272.68	272.68
6255471-milk	0.00	0.00	272.68	035-352-88112	Food Service - Dietary		272.68				
6255525	6255361-milk		4/14/2023	237129	4/18/2023	227.24	0.00	0.00	0.00	227.24	227.24
6255525-milk	0.00	0.00	227.24	035-352-88112	Food Service - Dietary		227.24				
<b>4573 - PRECISION EQUIPMENT</b>						<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>108.42</b>
154362	IB Blades & Oil for Scag Rider Mower		4/17/2023	Y 237130	4/18/2023	108.42	0.00	0.00	0.00	108.42	108.42
IB Blades & Oil for Scag Ri	0.00	0.00	108.42	007-000-83710	Mowing Equipment Repair -RIT		108.42				
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
FTC - April 2023	Tracy Ingram March		4/12/2023	Y 237090	4/14/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Tracy Ingram March	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
<b>3146 - PRESORT, INC</b>						<b>668.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.23</b>	<b>668.23</b>
70468	Monthly Postage		4/17/2023	2474	4/18/2023	615.98	0.00	0.00	0.00	615.98	615.98
Monthly Postage	0.00	0.00	615.98	001-104-85150	Postage		615.98				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
70469	Invoice # 70469 Postage	4/12/2023		2452	4/13/2023	52.25	0.00	0.00	0.00	52.25	52.25
	Invoice # 70469 Postage	0.00	0.00	52.25	001-103-85150		52.25				
<b>7412 - PRIMROSE BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION	04/04/2023		4/18/2023	237168	4/19/2023	100.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>2667 - PURCELL TIRE COMPANY</b>						<b>3,813.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.64</b>	<b>3,813.64</b>
663440	SC Dump Truck Tires	4/17/2023		237131	4/18/2023	3,813.64	0.00	0.00	0.00	3,813.64	3,813.64
	SC Dump Truck Tires	0.00	0.00	3,813.64	007-000-83750	Dump Truck Repair -RIT	3,813.64				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>2,744.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,744.05</b>	<b>2,744.05</b>
INV0019279	Jury pay for March 27, 2023 trial	4/3/2023	Y	DFT0001711	4/4/2023	2,744.05	0.00	0.00	0.00	2,744.05	2,744.05
	Jury pay for March 27, 20	0.00	0.00	2,744.05	001-000-99110	Petit Jury	2,702.80				
					001-000-99115	Jury Expense	41.25				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>246.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.13</b>	<b>246.13</b>
30380120233	March Labs	4/24/2023		237227	4/26/2023	246.13	0.00	0.00	0.00	246.13	246.13
	March Labs	0.00	0.00	246.13	022-000-81500	Contractual	246.13				
<b>6621 - REYNOLDS COUNTY CIRCUIT COURT</b>						<b>492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.00</b>	<b>492.00</b>
INV0019322	Bond for Dillon Steagall	4/12/2023		237031	4/13/2023	242.00	0.00	0.00	0.00	242.00	242.00
	Bond for Dillon Steagall	0.00	0.00	242.00	001-351-99125	Bonds	242.00				
INV0019391	Bond for Anna Weiss	4/25/2023		237223	4/25/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Anna Weiss	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>1,905.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.37</b>	<b>1,905.37</b>
5066658830	INVOICE NO 5066658830 STATE CONTRACT	4/11/2023		237059	4/13/2023	21.99	0.00	0.00	0.00	21.99	21.99
	INVOICE NO 5066658830	0.00	0.00	21.99	009-000-84100	Maintenance - Equipment	21.99				
5066658836	INVOICE NO 5066658830 STATE CONTRACT	4/11/2023		237059	4/13/2023	1.23	0.00	0.00	0.00	1.23	1.23
	INVOICE NO 5066658836	0.00	0.00	1.23	009-000-84100	Maintenance - Equipment	1.23				
5067076546	INVOICE NO 5067076546 STATE CONTRACT	4/11/2023		237059	4/13/2023	17.93	0.00	0.00	0.00	17.93	17.93
	INVOICE NO 5067076546	0.00	0.00	17.93	009-000-84100	Maintenance - Equipment	17.93				
5067076896	INVOICE NO 5067076546 STATE CONTRACT	4/11/2023		237059	4/13/2023	23.08	0.00	0.00	0.00	23.08	23.08
	INVOICE NO 5067076896	0.00	0.00	23.08	009-000-84100	Maintenance - Equipment	23.08				
5067076937	5067076937-ADDITIONAL COPIES	4/11/2023		237059	4/13/2023	18.14	0.00	0.00	0.00	18.14	18.14
	5067076937-ADDITIONAL	0.00	0.00	18.14	001-107-85100	Office Supplies	18.14				
5067092870	Invoice #5067092870 - State Contract	4/13/2023		237132	4/18/2023	213.14	0.00	0.00	0.00	213.14	213.14
	Invoice #5067092870 - St	0.00	0.00	213.14	003-000-84160	Electronic Maintenance	213.14				
5067121060	5067121060-MAINTENANCE AGREEMENT	4/6/2023		237010	4/6/2023	1,488.88	0.00	0.00	0.00	1,488.88	1,488.88
	5067121060-MAINTENAN	0.00	0.00	1,488.88	001-105-85100	Office Supplies	1,488.88				
5067159804	INVOICE NO. 5067159804 STATE CONTRACT	4/18/2023		237169	4/19/2023	120.98	0.00	0.00	0.00	120.98	120.98

**Vendor History Report**

Posting Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INVOICE NO. 5067159804	0.00	0.00	120.98	009-000-84100	Maintenance - Equipment		120.98				
<b>2849 - ROAD RUNNER SAFETY SERVICE</b>						<b>816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>816.00</b>
3862142	IB Flashing Amber Solar Lights	4/17/2023		237133	4/18/2023	816.00	0.00	0.00	0.00	816.00	816.00
IB Flashing Amber Solar L	0.00	0.00	816.00	007-000-85605	Road Signs		816.00				
<b>0400 - RON'S TIRE CENTER</b>						<b>135.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.68</b>	<b>135.68</b>
5501	AB Tire Repair for Forklift	4/5/2023		237060	4/13/2023	77.26	0.00	0.00	0.00	77.26	77.26
AB Tire Repair for Forklift	0.00	0.00	77.26	007-000-84100	Maintenance - Equipment -RIT		77.26				
5600	AB Tube & Labor for 6330	4/17/2023		237134	4/18/2023	58.42	0.00	0.00	0.00	58.42	58.42
AB Tube & Labor for 6330	0.00	0.00	58.42	007-000-83710	Mowing Equipment Repair -RIT		58.42				
<b>4539 - ROTTLER PEST SOLUTIONS</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
3619143	3619143-K-9 BED BUG PROGRAM	4/14/2023		237135	4/18/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3619143-K-9 BED BUG PR	0.00	0.00	1,500.00	035-352-81502	Pest Control		1,500.00				
<b>3562 - Sally M. Loner</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
March 31, 2023	March Process	4/12/2023	Y	2462	4/14/2023	400.00	0.00	0.00	0.00	400.00	400.00
March Process	0.00	0.00	400.00	022-000-81500	Contractual		400.00				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.85</b>	<b>512.85</b>
47169	47169-sensor, motor asy, moulding-shop sto	4/17/2023		237136	4/18/2023	512.85	0.00	0.00	0.00	512.85	512.85
47169-sensor, motor asy,	0.00	0.00	512.85	035-351-84500	Vehicle Maintenance		512.85				
<b>4324 - SARA LINDSEY ULEN</b>						<b>59.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.80</b>	<b>59.80</b>
March 2023	Mileage & Cell Phone Stipend - March	4/14/2023		2463	4/14/2023	59.80	0.00	0.00	0.00	59.80	59.80
Cell Phone Stipend - Marc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - March	0.00	0.00	19.80	003-000-88904	Mileage Reimbursement		19.80				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>309.66</b>
INV0019344	Payroll Deduction	4/14/2023	Y	237234	4/28/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
INV0019419	Payroll Deduction	4/28/2023	Y	237234	4/28/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00		154.83	035-21515	Garnishments/Child Support		154.83				
<b>0.00 7194 - SEM APPLICATON INCORPORATED</b>						<b>1,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.00</b>	<b>1,314.00</b>
20230185994	Computer Software Maintenance	4/6/2023		237020	4/10/2023	1,314.00	0.00	0.00	0.00	1,314.00	1,314.00
Computer Software Main	0.00	0.00	1,314.00	001-117-84155	Computer Software Maintenance		1,314.00				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>	<b>38.60</b>
March 2023	Turnover Collector March 2023	4/12/2023		2453	4/13/2023	38.60	0.00	0.00	0.00	38.60	38.60
Turnover Collector March	0.00	0.00	38.60	045-000-99410	Tax Collection Expense		38.60				



**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>24 - SFC COLLECTOR</b>						<b>3,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>3,570.00</b>
1/5/2022	reimburse SFC Collector Bank Acct	4/17/2023		237137	4/18/2023	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	reimburse SFC Collector E	0.00	0.00	1,800.00	001-104-99165	Recorder Fees - Trustee Sale	1,800.00				
4/12/2023	reimburse SFC Collector Bank Acct	4/17/2023		237137	4/18/2023	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
	reimburse SFC Collector E	0.00	0.00	1,770.00	001-104-99165	Recorder Fees - Trustee Sale	1,770.00				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>13,536.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,536.98</b>	<b>13,536.98</b>
March 2023	Turnover Collector March 2023	4/12/2023		2454	4/13/2023	13,536.98	0.00	0.00	0.00	13,536.98	13,536.98
	Turnover Collector March	0.00	0.00	13,536.98	046-104-99410	Tax Collection Expense	13,536.98				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.40</b>	<b>182.40</b>
March 2023	SS RB Landfill March 2023	4/12/2023		237061	4/13/2023	182.40	0.00	0.00	0.00	182.40	182.40
	SS RB Landfill March 2023	0.00	0.00	182.40	006-000-88801	Prisoner Expenses	182.40				
<b>7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY</b>						<b>9,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,188.50</b>	<b>9,188.50</b>
2nd Qrt Budget 2023	2nd Qrt 2023 Budget IDA	4/11/2023		2455	4/13/2023	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	2nd Qrt 2023 Budget IDA	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>2,401.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.39</b>	<b>2,401.39</b>
March 2023	Turnover Collector March 2023	4/12/2023		2456	4/13/2023	2,401.39	0.00	0.00	0.00	2,401.39	2,401.39
	Turnover Collector March	0.00	0.00	2,401.39	047-104-99410	Tax Collection Expense	2,401.39				
<b>99 - SHANNON THOMPSON</b>						<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>705.00</b>
March 2023	March UA/Admin	4/12/2023	Y	2464	4/14/2023	705.00	0.00	0.00	0.00	705.00	705.00
	March UA/Admin	0.00	0.00	705.00	022-000-81500	Contractual	705.00				
<b>4055 - SHERRI HAMPTON</b>						<b>131.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.30</b>	<b>131.30</b>
March 2023	Mileage & Cell Phone Stipend - March	4/14/2023		2465	4/14/2023	131.30	0.00	0.00	0.00	131.30	131.30
	Mileage - March	0.00	0.00	91.30	003-000-88904	Mileage Reimbursement	91.30				
	Cell Phone Stipend - Mar	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
<b>5664 - SHERWIN WILLIAMS</b>						<b>220.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.78</b>	<b>220.78</b>
2502-4	IB Paint & Paint Items for Old Jackson Bridge	4/17/2023		237138	4/18/2023	220.78	0.00	0.00	0.00	220.78	220.78
	IB Paint & Paint Items for	0.00	0.00	220.78	007-000-86800	Bridge Materials	220.78				
<b>6798 - SHOW ME RENT TO OWN</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
53043	Restitution Check #53043	4/19/2023		237192	4/20/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Restitution Check #53043	0.00	0.00	250.00	001-116-99350	Restitution Expense	250.00				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>6,596.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596.35</b>	<b>6,596.35</b>
2230040	PS Engineering on Sand Creek Ending 2/26/2:4/3/2023			2482	4/21/2023	6,596.35	0.00	0.00	0.00	6,596.35	6,596.35
	BRO Engineering on Sand	0.00	0.00	6,596.35	006-000-99004	BRO-B094(18) Sand Creek	6,596.35				
<b>2207 - SPIRE</b>						<b>843.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.82</b>	<b>843.82</b>
4/6/23 Annex	Delivery 3/6 - 4/5 Annex	4/13/2023		237062	4/13/2023	42.87	0.00	0.00	0.00	42.87	42.87
	Delivery 3/6 - 4/5 Annex	0.00	0.00	42.87	001-000-88702	Utilities-Gas	42.87				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4/6/23 Courthouse	Delivery 3/6 - 4/5 Courthouse	4/13/2023		237062	4/13/2023	292.83	0.00	0.00	0.00	292.83	292.83
	Delivery 3/6 - 4/5 Courth		0.00	0.00	292.83	001-000-88702	Utilities-Gas			292.83	
4/6/23 R&B	SS RB Woodlawn Gas 3/6/23 - 4/5/23	4/19/2023		237193	4/20/2023	508.12	0.00	0.00	0.00	508.12	508.12
	SS RB Woodlawn Gas 3/6		0.00	0.00	508.12	006-000-88702	Utilities-Gas			508.12	
<b>5877 - SSC ENGINEERING, INC</b>						<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
50288	Construction services 50288 (ARPA funds)	4/19/2023		237194	4/20/2023	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
	Construction services 502		0.00	0.00	1,020.00	001-108-90600	Capital Improvements			1,020.00	
<b>6427 - ST. CHARLES COUNTY COURT</b>						<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
INV0019319	Bond for Richard Campbell	4/12/2023		237032	4/13/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Bond for Richard Campbe		0.00	0.00	2,000.00	001-351-99125	Bonds			2,000.00	
INV0019320	Bond for Sheila Tripp	4/12/2023		237032	4/13/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Sheila Tripp		0.00	0.00	250.00	001-351-99125	Bonds			250.00	
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
INV0019284	Bond for Rodney Thrmond	4/3/2023		236994	4/4/2023	900.00	0.00	0.00	0.00	900.00	900.00
	Bond for Rodney Thrmon		0.00	0.00	900.00	001-351-99125	Bonds			900.00	
INV0019321	Bond for Kursten Black	4/12/2023		237033	4/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kursten Black		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019324	Bond for Bruce Boren	4/12/2023		237033	4/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Bruce Boren		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019364	Bond for Vanessa Rapert	4/14/2023		237073	4/14/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Vanessa Rapert		0.00	0.00	100.00	001-351-99125	Bonds			100.00	
INV0019395	Bond for Lisa Greggs	4/25/2023		237224	4/25/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Lisa Greggs		0.00	0.00	250.00	001-351-99125	Bonds			250.00	
INV0019398	Bond for Brionna Piechoinski	4/25/2023		237224	4/25/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brionna Piechoii		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
<b>6491 - ST. LOUIS COUNTY COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0019390	Bond for Charles Adams	4/25/2023		237225	4/25/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Charles Adams		0.00	0.00	1,000.00	001-351-99125	Bonds			1,000.00	
<b>5837 - STERICYCLE INC</b>						<b>320.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.47</b>	<b>320.47</b>
8003553276	Invoice #8003553276 - State Contract	4/4/2023		237021	4/10/2023	320.47	0.00	0.00	0.00	320.47	320.47
	Invoice #8003553276 - St		0.00	0.00	320.47	003-301-90310	Security			320.47	
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.00</b>	<b>1,485.00</b>
15025	INVOICE NO. 15025 PROFESSIONAL SERVICE	4/18/2023		2475	4/19/2023	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
	INVOICE NO. 15025 PROF		0.00	0.00	1,485.00	009-000-81500	Contractual-Mapping			1,485.00	

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>743.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.14</b>	<b>743.14</b>
10227505	Credit	4/6/2023		237063	4/13/2023	-94.00	0.00	0.00	0.00	-94.00	-94.00
Credit	0.00	0.00	-94.00	007-000-83500	Tool Repair - RIT		-94.00				
10251763	IB Chainsaw Carb Kits	4/5/2023		237063	4/13/2023	34.00	0.00	0.00	0.00	34.00	34.00
IB Chainsaw Carb Kits	0.00	0.00	34.00	007-000-83500	Tool Repair - RIT		34.00				
10252312	IB Chainsaw Parts	4/5/2023		237063	4/13/2023	87.00	0.00	0.00	0.00	87.00	87.00
IB Chainsaw Parts	0.00	0.00	87.00	007-000-83500	Tool Repair - RIT		87.00				
10259272	SS Filters for 6110 #1	4/17/2023		237139	4/18/2023	234.81	0.00	0.00	0.00	234.81	234.81
SS Filters for 6110 #1	0.00	0.00	234.81	007-000-83710	Mowing Equipment Repair -RIT		234.81				
10266357	SS Fuel/Water Sensor for 6715	4/17/2023		237139	4/18/2023	128.33	0.00	0.00	0.00	128.33	128.33
SS Fuel/Water Sensor for	0.00	0.00	128.33	007-000-83710	Mowing Equipment Repair -RIT		128.33				
10268473	IB Chains for Chainsaws	4/20/2023		237212	4/24/2023	100.00	0.00	0.00	0.00	100.00	100.00
IB Chains for Chainsaws	0.00	0.00	100.00	007-000-83500	Tool Repair - RIT		100.00				
10272101	IB Files for Chainsaws	4/20/2023		237212	4/24/2023	14.00	0.00	0.00	0.00	14.00	14.00
IB Files for Chainsaws	0.00	0.00	14.00	007-000-83500	Tool Repair - RIT		14.00				
10277381	IB Chains for Chainsaws (2)	4/20/2023		237212	4/24/2023	177.00	0.00	0.00	0.00	177.00	177.00
IB Chains for Chainsaws (	0.00	0.00	177.00	007-000-83500	Tool Repair - RIT		177.00				
10277386	IB Chainsaw Chain (1)	4/20/2023		237212	4/24/2023	62.00	0.00	0.00	0.00	62.00	62.00
IB Chainsaw Chain (1)	0.00	0.00	62.00	007-000-83500	Tool Repair - RIT		62.00				
<b>3076 - TAG TRUCK CENTER</b>						<b>13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>13.92</b>
X370073535 01	IB Ratchet Strap	4/12/2023		237064	4/13/2023	13.92	0.00	0.00	0.00	13.92	13.92
IB Ratchet Strap	0.00	0.00	13.92	006-000-85624	Tools		13.92				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.00</b>	<b>5,012.00</b>
INV0019351	Payroll Deduction	4/14/2023		237235	4/28/2023	806.00	0.00	0.00	0.00	806.00	806.00
Payroll Deduction	0.00	0.00	806.00	006-21516	Union Dues		806.00				
INV0019423	Payroll Propress	4/28/2023		237235	4/28/2023	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
Health Insurance Fee	0.00	0.00	3,400.00	001-21502	Health Insurance		1,360.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		300.00				
				022-21502	Health Insurance		20.00				
				035-21502	Health Insurance		1,560.00				
INV0019426	Payroll Deduction	4/28/2023		237235	4/28/2023	806.00	0.00	0.00	0.00	806.00	806.00
Payroll Deduction	0.00	0.00	806.00	006-21516	Union Dues		806.00				
<b>0454 - TERRE DU LAC PAVILION</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023	4/18/2023		237170	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				

**Vendor History Report**

Posting Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2508 - TEST SMARTLY LABS</b>						<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>119.00</b>
19409	IB Random Testing Review J Morgan	3/1/23	4/12/2023	237065	4/13/2023	119.00	0.00	0.00	0.00	119.00	119.00
	IB Random Testing Review	0.00	0.00	119.00	006-000-81203		119.00				
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
4/5/2023	22SF-91&92,37-40,135,181,245,23SF-24,54&4/14/2023			Y 237140	4/18/2023	525.00	0.00	0.00	0.00	525.00	525.00
	22SF-JU00091&92 - 4/5/2	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00135 - 4/5/23	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00181 - 4/5/23	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00037-40 - 4/5/2:	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00054&55 - 4/5/2	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00245 - 4/5/23	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00024 - 4/5/23	0.00	0.00	75.00	001-000-81351		75.00				
<b>6068 - THE UPS STORE #4343</b>						<b>18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>18.69</b>
3/17/2023	3-17-23-1 priority package postage		4/24/2023	237213	4/24/2023	18.69	0.00	0.00	0.00	18.69	18.69
	3-17-23-1 priority packag	0.00	0.00	18.69	035-351-85150		18.69				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,417.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.31</b>	<b>2,417.31</b>
848064477	Software Subscription		4/19/2023	2481	4/20/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	0.00	219.00	001-102-99500		219.00				
848072281	Invoice #848072281		4/19/2023	2481	4/20/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
	Invoice #848072281	0.00	0.00	1,024.97	001-116-99500		1,024.97				
848080267	Invoice #848080267 WestlawProflex Databas		4/12/2023	2481	4/20/2023	978.50	0.00	0.00	0.00	978.50	978.50
	Invoice #848080267 Wes	0.00	0.00	978.50	001-103-99500		978.50				
848164834	sole source provider-Div 1 West Complete		4/18/2023	2481	4/20/2023	113.40	0.00	0.00	0.00	113.40	113.40
	sole source provider-Div :	0.00	0.00	113.40	002-202-99500		113.40				
848165886	sole source provider-Div 2 West Complete		4/18/2023	2481	4/20/2023	81.44	0.00	0.00	0.00	81.44	81.44
	sole source provider-Div :	0.00	0.00	81.44	002-202-99500		81.44				
<b>1195 - TRANSAMERICA</b>						<b>262.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.79</b>	<b>262.79</b>
APRIL 2023	ADJUSTMENT		4/27/2023	237236	4/28/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				
INV0019349	Payroll Deduction		4/14/2023	237236	4/28/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		36.53				
					035-21514		20.16				
INV0019350	Payroll Deduction		4/14/2023	237236	4/28/2023	74.72	0.00	0.00	0.00	74.72	74.72
	Insurance Premiun	0.00	0.00	74.72	001-21514		34.38				
					009-21514		27.04				
					035-21514		13.30				
INV0019424	Payroll Deduction		4/28/2023	237236	4/28/2023	56.69	0.00	0.00	0.00	56.69	56.69

**Vendor History Report**

Posting Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	56.69	001-21514 035-21514	Supplemental Insurance Supplemental Insurance		36.53 20.16				
INV0019425	Payroll Deduction		4/28/2023	237236	4/28/2023	74.72	0.00	0.00	0.00	74.72	74.72
Insurance Premiun	0.00	0.00	74.72	001-21514 009-21514 035-21514	Supplemental Insurance Supplemental Insurance Supplemental Insurance		34.38 27.04 13.30				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202303-1	Account ID 5502841		4/19/2023	237195	4/20/2023	175.00	0.00	0.00	0.00	175.00	175.00
Account ID 5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
April 2023	County Appropriation April 2023		4/12/2023	237066	4/13/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Api	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
<b>7212 - VETERINARY CLINIC OF MINERAL AREA</b>						<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>63.00</b>
568766	568766-Guus-Bravecto		4/11/2023	237067	4/13/2023	63.00	0.00	0.00	0.00	63.00	63.00
568766-Guus-Bravecto	0.00	0.00	63.00	035-351-99111	K-9		63.00				
<b>3203 - VFW POST 5896</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/4/23 Election	BUILDING RENT FOR ELECTION 04/04/2023		4/18/2023	237171	4/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR ELEC	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>1196 - VISION CARE DIRECT</b>						<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>23.64</b>
INV0019352	Payroll Deduction		4/14/2023	237237	4/28/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0019427	Payroll Deduction		4/28/2023	237237	4/28/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>
15375	15375-State safety inspection-09231		4/17/2023	Y 237141	4/18/2023	12.00	0.00	0.00	0.00	12.00	12.00
15375-State safety inspec	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance		12.00				
<b>4054 - WALMART #37</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
4/10/2023	Graduation gift card		4/12/2023	237068	4/13/2023	100.00	0.00	0.00	0.00	100.00	100.00
Graduation gift card	0.00	0.00	100.00	004-000-85200	Client Graduate Expense		100.00				
<b>6603 - WASHINGTON COUNTY CIRCUIT COURT</b>						<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
INV0019293	Bond for Sarah Diggs-Nickel		4/5/2023	237005	4/6/2023	10.00	0.00	0.00	0.00	10.00	10.00
Bond for Sarah Diggs-Nicl	0.00	0.00	10.00	001-351-99125	Bonds		10.00				
<b>1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE</b>						<b>38.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>38.21</b>
23-39660	IB Ell & Adapter for Water Tank		4/17/2023	237142	4/18/2023	38.21	0.00	0.00	0.00	38.21	38.21
IB Ell & Adapter for Wate	0.00	0.00	38.21	007-000-84100	Maintenance - Equipment -RIT		38.21				

**Vendor History Report**

Posting Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
<b>3294 - WELLS FARGO VENDRO FIN SERV</b>						<b>186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.20</b>	<b>186.20</b>	
4354021	copier buyout to return	4/6/2023		237022	4/10/2023	186.20	0.00	0.00	0.00	186.20	186.20	
	copier buyout to return		0.00	0.00	186.20	001-117-90305	Equipment			186.20		
<b>3568 - WENDY HELTON</b>						<b>381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.25</b>	<b>381.25</b>	
March 2023	March UA for females	4/12/2023	Y	2466	4/14/2023	381.25	0.00	0.00	0.00	381.25	381.25	
	March UA for females		0.00	0.00	381.25	022-000-81500	Contractual			381.25		
<b>0144 - WEST CO R-4 SCHOOL DISTRICT</b>						<b>9,078.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078.89</b>	<b>9,078.89</b>	
04-065-2023 32448237	COPS Grant	4/10/2023		237023	4/10/2023	9,078.89	0.00	0.00	0.00	9,078.89	9,078.89	
	COPS Grant		0.00	0.00	9,078.89	001-132-91001	Grant Expense			9,078.89		
<b>0300 - WEX BANK</b>						<b>612.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.69</b>	<b>612.69</b>	
88257601	88257601-fuel	4/24/2023		237214	4/24/2023	612.69	0.00	0.00	0.00	612.69	612.69	
	88257601-fuel		0.00	0.00	612.69	035-351-85623	Fuel-Gasoline			612.69		
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>	
88247486	Invoice #88247486 - State Contract	4/24/2023		237215	4/24/2023	115.00	0.00	0.00	0.00	115.00	115.00	
	Invoice #88247486 - State		0.00	0.00	115.00	003-301-85623	Fuel-Gasoline			115.00		
<b>0362 - WILLIAM DUGAL</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	
Reimburse lunch 4/14/23	REIMBURSE LUNCH SOLE SOURCE PROVIDER	4/18/2023		2476	4/19/2023	15.00	0.00	0.00	0.00	15.00	15.00	
	REIMBURSE LUNCH SOLE		0.00	0.00	15.00	009-000-82200	Training - Meals			15.00		
<b>6761 - WYOMING CHILD SUPPORT</b>						<b>282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.44</b>	<b>282.44</b>	
INV0019357	Payroll Deduction	4/14/2023		237238	4/28/2023	141.22	0.00	0.00	0.00	141.22	141.22	
	Payroll Deduction		0.00	0.00	141.22	035-21515	Garnishments/Child Support			141.22		
INV0019433	Payroll Deduction	4/28/2023		237238	4/28/2023	141.22	0.00	0.00	0.00	141.22	141.22	
	Payroll Deduction		0.00	0.00	141.22	035-21515	Garnishments/Child Support			141.22		
<b>04 - ZEP SALES &amp; SERVICE</b>						<b>270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.09</b>	<b>270.09</b>	
9008396257	IB Zep Cleaners	4/5/2023		237069	4/13/2023	270.09	0.00	0.00	0.00	270.09	270.09	
	IB Zep Cleaners		0.00	0.00	270.09	007-000-85620	Mechanic Supplies -RIT			270.09		
<b>Vendors: (232)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,814,176.76</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,481.76</b>	<b>1,814,481.76</b>
<b>Vendors: (232)</b>						<b>Report Total:</b>	<b>1,814,176.76</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,481.76</b>	<b>1,814,481.76</b>