



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 08/01/2022 - 08/31/2022

Payment Date Range 08/01/2022 - 08/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0018113	941 Soc.Sec Taxes			8/5/2022		DFT0001580	8/8/2022	42,805.74	0.00	0.00	0.00	42,805.74	42,805.74
941 Soc.Sec Taxes		0.00	0.00	42,805.74	001-21505		FICA - Employee	14,602.04					
					003-21505		FICA - Employee	929.86					
					006-21505		FICA - Employee	8,261.64					
					009-21505		FICA - Employee	2,165.52					
					022-21505		FICA - Employee	408.38					
					035-21505		FICA - Employee	16,438.30					
INV0018115	941 Medicare Tax			8/5/2022		DFT0001580	8/8/2022	10,011.04	0.00	0.00	0.00	10,011.04	10,011.04
941 Medicare Tax		0.00	0.00	10,011.04	001-21506		Medicare - Employee	3,415.04					
					003-21506		Medicare - Employee	217.48					
					006-21506		Medicare - Employee	1,932.14					
					009-21506		Medicare - Employee	506.44					
					022-21506		Medicare - Employee	95.52					
					035-21506		Medicare - Employee	3,844.42					
INV0018117	941 Taxes			8/5/2022		DFT0001580	8/8/2022	26,917.71	0.00	0.00	0.00	26,917.71	26,917.71
941 Taxes		0.00	0.00	26,917.71	001-21508		Federal W/H	8,622.36					
					003-21508		Federal W/H	473.03					
					006-21508		Federal W/H	5,879.78					
					009-21508		Federal W/H	1,432.34					
					022-21508		Federal W/H	308.08					
					035-21508		Federal W/H	10,202.12					
INV0018195	941 Soc.Sec Taxes			8/19/2022		DFT0001584	8/18/2022	46,533.66	0.00	0.00	0.00	46,533.66	46,533.66
941 Soc.Sec Taxes		0.00	0.00	46,533.66	001-21505		FICA - Employee	14,964.64					
					003-21505		FICA - Employee	932.58					
					006-21505		FICA - Employee	8,051.56					
					009-21505		FICA - Employee	1,827.08					
					022-21505		FICA - Employee	408.38					
					035-21505		FICA - Employee	20,349.42					
INV0018197	941 Medicare Tax			8/19/2022		DFT0001584	8/18/2022	10,882.88	0.00	0.00	0.00	10,882.88	10,882.88

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
941 Medicare Tax	0.00	0.00	10,882.88	001-21506	Medicare - Employee		3,499.90				
				003-21506	Medicare - Employee		218.10				
				006-21506	Medicare - Employee		1,882.98				
				009-21506	Medicare - Employee		427.28				
				022-21506	Medicare - Employee		95.52				
				035-21506	Medicare - Employee		4,759.10				
INV0018199	941 Taxes	8/19/2022		DFT0001584	8/18/2022	35,101.85	0.00	0.00	0.00	35,101.85	35,101.85
941 Taxes	0.00	0.00	35,101.85	001-21508	Federal W/H		9,095.09				
				003-21508	Federal W/H		474.49				
				006-21508	Federal W/H		5,628.65				
				009-21508	Federal W/H		1,061.27				
				022-21508	Federal W/H		308.08				
				035-21508	Federal W/H		18,534.27				
6391 - ADRIAN ECKHOFF						70.90	0.00	0.00	0.00	70.90	70.90
July 2022	Mileage & Cell Phone Stipend - July	8/1/2022		1998	8/3/2022	70.90	0.00	0.00	0.00	70.90	70.90
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
Mileage - July	0.00	0.00	20.90	003-000-88904	Mileage Reimbursement		20.90				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,451.11	0.00	0.00	0.00	3,451.11	3,451.11
6624-488627	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	85.00	0.00	0.00	0.00	85.00	85.00
488627-painted rotor-85.	0.00	0.00	85.00	035-351-84500	Vehicle Maintenance		85.00				
6624-488628	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	61.98	0.00	0.00	0.00	61.98	61.98
488628-brake pads; front	0.00	0.00	61.98	035-351-84500	Vehicle Maintenance		61.98				
6624-488629	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	205.98	0.00	0.00	0.00	205.98	205.98
488629-wheels-9234	0.00	0.00	205.98	035-351-83600	Vehicle Repair		205.98				
6624-488630	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	1,863.10	0.00	0.00	0.00	1,863.10	1,863.10
488630-nuts;muffler assy	0.00	0.00	1,863.10	035-351-83600	Vehicle Repair		1,863.10				
6624-488631	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	332.97	0.00	0.00	0.00	332.97	332.97
488631-painted rotor; pa	0.00	0.00	332.97	035-351-84500	Vehicle Maintenance		332.97				
6624-488747	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	19.22	0.00	0.00	0.00	19.22	19.22
488747-halogen headlam	0.00	0.00	19.22	035-351-84500	Vehicle Maintenance		19.22				
6624-488900	Credit	8/23/2022		234597	8/25/2022	-1,863.10	0.00	0.00	0.00	-1,863.10	-1,863.10
Credit	0.00	0.00	-1,863.10	035-351-84500	Vehicle Maintenance		-1,863.10				
6624-488901	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	82.14	0.00	0.00	0.00	82.14	82.14
488901-mini bulb;tpms ki	0.00	0.00	82.14	035-351-84500	Vehicle Maintenance		82.14				
6624-488904	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	691.93	0.00	0.00	0.00	691.93	691.93
488904-painted rotor; br	0.00	0.00	691.93	035-351-84500	Vehicle Maintenance		691.93				
6624-488905	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	91.97	0.00	0.00	0.00	91.97	91.97
488905-brake pads; front	0.00	0.00	91.97	035-351-84500	Vehicle Maintenance		91.97				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
6624-488906	489024-Xtraclear;engine prot shine-shop sto	8/23/2022		234597	8/25/2022	233.00	0.00	0.00	0.00	233.00	233.00
488906-painted rotor-3-s	0.00	0.00	233.00	035-351-84500	Vehicle Maintenance	233.00					
6624-489004	Credit	8/23/2022		234597	8/25/2022	-64.00	0.00	0.00	0.00	-64.00	-64.00
Credit	0.00	0.00	-64.00	035-351-84500	Vehicle Maintenance	-64.00					
6624-489024	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	179.30	0.00	0.00	0.00	179.30	179.30
489024-22 xtraclear; engi	0.00	0.00	179.30	035-351-84500	Vehicle Maintenance	179.30					
6624-489279	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	94.99	0.00	0.00	0.00	94.99	94.99
489279-battery-1435	0.00	0.00	94.99	035-351-83600	Vehicle Repair	94.99					
6624-489281	Credit	8/23/2022		234597	8/25/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
Credit	0.00	0.00	-22.00	035-351-84500	Vehicle Maintenance	-22.00					
6624-489282	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	633.79	0.00	0.00	0.00	633.79	633.79
489282-contr arm;strut a	0.00	0.00	633.79	035-351-83600	Vehicle Repair	633.79					
6624-489284	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	259.99	0.00	0.00	0.00	259.99	259.99
489284-shop stock-coil; n	0.00	0.00	259.99	035-351-84500	Vehicle Maintenance	259.99					
6624-489298	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	5.44	0.00	0.00	0.00	5.44	5.44
489298-fuel filter; fuel lin	0.00	0.00	5.44	035-351-83600	Vehicle Repair	5.44					
6624-489442	489298-fuel filter; fuel line hose-1435	8/22/2022		234597	8/25/2022	944.63	0.00	0.00	0.00	944.63	944.63
489442-guide pin kit;pain	0.00	0.00	944.63	035-351-84500	Vehicle Maintenance	944.63					
EquipmentJul22-112	Credit for Lift	8/24/2022		234597	8/25/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment	-192.61					
EquipmentJun22-113	Credit for Lift	8/24/2022		234597	8/25/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment	-192.61					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						30,366.67	0.00	0.00	0.00	30,366.67	30,366.67
120460	120460-on-site medical & mental health serv	8/5/2022		2006	8/8/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
120460-on-site medical &	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
120558	120558-nursing hrs over contract 3/20 to 5/28/5/2022			2006	8/8/2022	9,879.87	0.00	0.00	0.00	9,879.87	9,879.87
120558-nursing hrs over	0.00	0.00	9,879.87	035-352-81204	Hospital Care	9,879.87					
0213 - AFLAC						1,016.74	0.00	0.00	0.00	1,016.74	1,016.74
INV0018082	Payroll Deduction	8/5/2022		234532	8/22/2022	483.95	0.00	0.00	0.00	483.95	483.95
Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance	97.06					
				003-21514	Supplemental Insurance	17.68					
				006-21514	Supplemental Insurance	60.46					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	267.73					
INV0018083	Payroll Deduction	8/5/2022		234532	8/22/2022	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					

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
INV0018165	Payroll Deduction	8/19/2022		234532	8/22/2022	483.95	0.00	0.00	0.00	483.95	483.95
Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		267.73				
INV0018166	Payroll Deduction	8/19/2022		234532	8/22/2022	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				
2670 - AIRGAS USA LLC						48.54	0.00	0.00	0.00	48.54	48.54
9128531798	IB Welding Rods	8/10/2022		234483	8/17/2022	48.54	0.00	0.00	0.00	48.54	48.54
IB Welding Rods	0.00	0.00	48.54	007-000-99935	Welding Expense		48.54				
3269 - ALICIA HODGE						670.00	0.00	0.00	0.00	670.00	670.00
July 2022	July Tracking	8/16/2022	Y	2021	8/18/2022	670.00	0.00	0.00	0.00	670.00	670.00
July Tracking	0.00	0.00	670.00	022-000-81500	Contractual		670.00				
4631 - AMAZON CAPITAL SERVICES						4,042.76	0.00	0.00	0.00	4,042.76	4,042.76
11D7-DY67-FW9F	11D7-DY67-FW9F-toner	8/17/2022		2022	8/18/2022	433.45	0.00	0.00	0.00	433.45	433.45
11D7-DY67-FW9F-toner	0.00	0.00	433.45	035-351-85100	Office Supplies		433.45				
1CLJ-KC1H-NPMD	IB Spotlights (2) for #1 & #2	8/18/2022		2031	8/22/2022	576.30	0.00	0.00	0.00	576.30	576.30
IB Spotlights (2) for #1 & #2	0.00	0.00	576.30	006-000-85624	Tools		576.30				
1D4N-R63G-MQTC	books for participants	8/17/2022		2022	8/18/2022	70.75	0.00	0.00	0.00	70.75	70.75
books for participants	0.00	0.00	70.75	004-000-85203	Incentive Gifts		70.75				
1D4R-NFJL-3KK4	1D4R-NFJL-3KK4-2 wireless printers	8/17/2022		2022	8/18/2022	1,130.00	0.00	0.00	0.00	1,130.00	1,130.00
1D4R-NFJL-3KK4-2 wirele	0.00	0.00	1,130.00	032-000-99375	Revolving Fund Expense		1,130.00				
1FPF-YGXT-QPRD	Invoice #1FPF-YGXT-QPRD - Informal Bid	8/23/2022		2040	8/25/2022	6.99	0.00	0.00	0.00	6.99	6.99
Invoice #1FPF-YGXT-QPRI	0.00	0.00	6.99	003-301-84100	Maintenance		6.99				
1GPN-THV1-X7LQ	1GPN-THV1-X7LQ-Commerical conveyer toas	8/17/2022		2022	8/18/2022	739.00	0.00	0.00	0.00	739.00	739.00
1GPN-THV1-X7LQ-Comm	0.00	0.00	739.00	035-351-90305	Equipment		739.00				
1K3G-HX6R-HXTX	Books	8/1/2022		2000	8/3/2022	67.80	0.00	0.00	0.00	67.80	67.80
Books	0.00	0.00	67.80	022-000-81500	Contractual		67.80				
1MY1-TV3P-TGXG	Power of Positive Thinking Books	8/16/2022		2022	8/18/2022	44.95	0.00	0.00	0.00	44.95	44.95
Power of Positive Thinkin	0.00	0.00	44.95	022-000-81500	Contractual		44.95				
1QCX-6TNC-79KQ	wire shelving rack	8/25/2022		2043	8/26/2022	459.96	0.00	0.00	0.00	459.96	459.96
wire shelving rack	0.00	0.00	459.96	001-110-90305	Equipment		459.96				
1RYN-RNXX-7TKL	signs	8/10/2022		2022	8/18/2022	99.90	0.00	0.00	0.00	99.90	99.90
signs	0.00	0.00	99.90	001-110-90200	Building Expansion		99.90				
1VLN-P7WX-NMXH	Pill boxes	8/22/2022		2036	8/23/2022	147.74	0.00	0.00	0.00	147.74	147.74

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
Pill boxes	0.00	0.00	147.74	022-000-81500	Contractual	147.74					
1XY7-M6CD-NJWD	IB Throttle Arm & Tank Kit for Compactor	8/9/2022		2022	8/18/2022	47.94	0.00	0.00	0.00	47.94	47.94
	IB Throttle Arm & Tank Ki		0.00	0.00	47.94	007-000-84100	Maintenance - Equipment -RIT			47.94	
1Y91-RLRJ-D9HX	coffee pot	8/1/2022		2000	8/3/2022	87.99	0.00	0.00	0.00	87.99	87.99
	coffee pot		0.00	0.00	87.99	022-000-85100	Supplies			87.99	
1YVM--QJLK-JD6R	Sole source provider-Wireless Microphone	8/19/2022		2036	8/23/2022	129.99	0.00	0.00	0.00	129.99	129.99
	Sole source provider-Wir		0.00	0.00	129.99	002-202-90305	Equipment			129.99	
1365 - AMEREN UE						486.43	0.00	0.00	0.00	486.43	486.43
8/18/2022	SS RB Raider Rd Elec 7/18/22 - 8/16/22	8/24/2022		234637	8/29/2022	12.24	0.00	0.00	0.00	12.24	12.24
	SS RB Raider Rd Elec 7/18		0.00	0.00	12.24	006-000-88701	Utilities-Electric			12.24	
8/2/2022	SS RB Woodlawn Electric 6/29/22 - 7/31/22	8/9/2022		234428	8/11/2022	474.19	0.00	0.00	0.00	474.19	474.19
	SS RB Woodlawn Electric		0.00	0.00	474.19	006-000-88701	Utilities-Electric			474.19	
2268 - AMY BRENNEKE						176.32	0.00	0.00	0.00	176.32	176.32
7/14/2022	Transportation meal and gas reimbursement	8/5/2022		234373	8/8/2022	176.32	0.00	0.00	0.00	176.32	176.32
	Transportation meal and		0.00	0.00	176.32	035-352-88800	Prisoner Transport			176.32	
6457 - ANDY'S GARAGE SERVICE LLC						400.00	0.00	0.00	0.00	400.00	400.00
12382	IB Rear Drive Shaft for #14	8/18/2022		Y 234550	8/22/2022	400.00	0.00	0.00	0.00	400.00	400.00
	IB Rear Drive Shaft for #1		0.00	0.00	400.00	007-000-83600	Vehicle Repair - RIT			400.00	
5846 - ANNA DENNY						176.40	0.00	0.00	0.00	176.40	176.40
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		234429	8/11/2022	176.40	0.00	0.00	0.00	176.40	176.40
	Mileage - July		0.00	0.00	136.40	003-000-88904	Mileage Reimbursement			136.40	
	Cell Phone Stipend- July		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
5644 - APRIL HULSEY						124.15	0.00	0.00	0.00	124.15	124.15
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		234430	8/11/2022	124.15	0.00	0.00	0.00	124.15	124.15
	Mileage - July		0.00	0.00	84.15	003-000-88904	Mileage Reimbursement			84.15	
	Cell Phone Stipend - July		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
6408 - ARNOLD MUNICIPAL COURT						450.00	0.00	0.00	0.00	450.00	450.00
INV0018077	Bond for Clinton Clark	8/3/2022		234367	8/5/2022	450.00	0.00	0.00	0.00	450.00	450.00
	Bond for Clinton Clark		0.00	0.00	450.00	001-351-99125	Bonds			450.00	
4762 - ASHLEY VANDIVER						220.50	0.00	0.00	0.00	220.50	220.50
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		234431	8/11/2022	220.50	0.00	0.00	0.00	220.50	220.50
	Mileage - July		0.00	0.00	170.50	003-000-88904	Mileage Reimbursement			170.50	
	Cell Phone Stipend - July		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
6785 - AT&T						1,025.72	0.00	0.00	0.00	1,025.72	1,025.72
8/11/2022	Fire Alarm 8/11 - 9/10	8/30/2022		234657	8/31/2022	1,025.72	0.00	0.00	0.00	1,025.72	1,025.72
	Fire Alarm 8/11 - 9/10		0.00	0.00	1,025.72	001-000-88705	Utilities-Telephone/Internet			1,025.72	

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
5386 - AT&T MOBILITY						1,393.27	0.00	0.00	0.00	1,393.27	1,393.27
7/22/22 - 71344	Monthly Wireless 71344	8/9/2022		234432	8/11/2022	515.06	0.00	0.00	0.00	515.06	515.06
Monthly Wireless 71344	0.00	0.00	515.06	001-000-88704	Utilities - Cell Phone, iPads, and Data	234.62					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
7/22/22 Jail	7-22-2022 wireless	8/8/2022		234395	8/9/2022	520.33	0.00	0.00	0.00	520.33	520.33
7-22-2022 wireless	0.00	0.00	520.33	035-351-88704	Utilities - Cell Phone, iPads, and Data	520.33					
7/22/22 Juvenile	Account #287262380501 - State Contract	8/5/2022		234395	8/9/2022	175.75	0.00	0.00	0.00	175.75	175.75
Account #287262380501	0.00	0.00	175.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	175.75					
7/22/22 R&B	IB RB Cell Phones June 23-July 22	8/5/2022		234395	8/9/2022	182.13	0.00	0.00	0.00	182.13	182.13
IB RB Cell Phones June 23	0.00	0.00	182.13	006-000-88704	Utilities - Cell Phone, iPads, and Data	182.13					
6701 - AUTO TIRE & PARTS #34						959.81	0.00	0.00	0.00	959.81	959.81
34-562666	IB Trim Removal Tools	8/9/2022		234484	8/17/2022	5.99	0.00	0.00	0.00	5.99	5.99
IB Trim Removal Tools	0.00	0.00	5.99	006-000-85624	Tools	5.99					
34-562764	SC Pins for #45	8/19/2022		234551	8/22/2022	29.46	0.00	0.00	0.00	29.46	29.46
SC Pins for #45	0.00	0.00	29.46	007-000-83750	Dump Truck Repair -RIT	29.46					
34-562765	IB Grease & Misc and Filters for 310SG	8/10/2022		234484	8/17/2022	216.48	0.00	0.00	0.00	216.48	216.48
IB Filters for 310SG	0.00	0.00	168.87	007-000-83760	Excavating Equipment Repair - RIT	168.87					
IB Grease & Misc	0.00	0.00	47.61	007-000-85620	Mechanic Supplies -RIT	47.61					
34-562823	SC Muffler for Prisoner Van	8/10/2022		234484	8/17/2022	80.98	0.00	0.00	0.00	80.98	80.98
SC Muffler for Prisoner Van	0.00	0.00	80.98	007-000-83600	Vehicle Repair - RIT	80.98					
34-563075	SC Oil Filter for 310SG	8/19/2022		234551	8/22/2022	14.04	0.00	0.00	0.00	14.04	14.04
SC Oil Filter for 310SG	0.00	0.00	14.04	007-000-83760	Excavating Equipment Repair - RIT	14.04					
34-563175	SC Filter, Gasket, Trans Fluid #57	8/18/2022		234551	8/22/2022	116.81	0.00	0.00	0.00	116.81	116.81
SC Filter, Gasket, Trans Fluid	0.00	0.00	116.81	007-000-83600	Vehicle Repair - RIT	116.81					
34-563501	SC Bulbs for Dump Trucks	8/24/2022		234598	8/25/2022	13.24	0.00	0.00	0.00	13.24	13.24
SC Bulbs for Dump Trucks	0.00	0.00	13.24	007-000-83750	Dump Truck Repair -RIT	13.24					
34-563514	SC Brake Controller #57	8/24/2022		234598	8/25/2022	162.48	0.00	0.00	0.00	162.48	162.48
SC Brake Controller #57	0.00	0.00	162.48	007-000-83600	Vehicle Repair - RIT	162.48					
34-563532	SC Threadlock & Cable Ties	8/19/2022		234551	8/22/2022	94.37	0.00	0.00	0.00	94.37	94.37
SC Threadlock & Cable Ties	0.00	0.00	94.37	007-000-85620	Mechanic Supplies -RIT	94.37					
34-563586	SC Strobe Light for #50	8/24/2022		234598	8/25/2022	87.99	0.00	0.00	0.00	87.99	87.99
SC Strobe Light for #50	0.00	0.00	87.99	007-000-83750	Dump Truck Repair -RIT	87.99					
34-563604	IB Urethane for 313F	8/24/2022		234598	8/25/2022	27.07	0.00	0.00	0.00	27.07	27.07

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
IB Urethane for 313F	0.00	0.00	27.07	007-000-83760	Excavating Equipment Repair - RIT	27.07					
37-275671	SC Battery for Dragbox	8/2/2022		234345	8/3/2022	110.90	0.00	0.00	0.00	110.90	110.90
SC Battery for Dragbox	0.00	0.00	110.90	007-000-84100	Maintenance - Equipment -RIT	110.90					
2251 - AUTOZONE						64.57	0.00	0.00	0.00	64.57	64.57
0462392629	IB Water Pump for Prisoner Van	8/9/2022		234485	8/17/2022	64.57	0.00	0.00	0.00	64.57	64.57
IB Water Pump for Prison	0.00	0.00	64.57	007-000-83600	Vehicle Repair - RIT	64.57					
2815 - BASE ROCK MINERALS						3,521.34	0.00	0.00	0.00	3,521.34	3,521.34
159395	AB Rock for Silver Springs	8/9/2022		2016	8/17/2022	107.86	0.00	0.00	0.00	107.86	107.86
AB Rock for Silver Springs	0.00	0.00	107.86	007-000-86110	Rock RIT	107.86					
159693	AB Rock for Blackwell	8/24/2022		2045	8/29/2022	1,338.28	0.00	0.00	0.00	1,338.28	1,338.28
AB Rock for Blackwell	0.00	0.00	1,338.28	007-000-86110	Rock RIT	1,338.28					
159694	AB Rock for Blackwell	8/24/2022		2045	8/29/2022	191.00	0.00	0.00	0.00	191.00	191.00
AB Rock for Blackwell	0.00	0.00	191.00	007-000-86110	Rock RIT	191.00					
159835	AB Rock for County Roads	8/24/2022		2045	8/29/2022	1,884.20	0.00	0.00	0.00	1,884.20	1,884.20
AB Rock for County Road:	0.00	0.00	1,884.20	007-000-86110	Rock RIT	1,884.20					
4978 - BATES ELECTRIC INC						490.00	0.00	0.00	0.00	490.00	490.00
W36532	Invoice #W36532 - Informal bid	8/30/2022		234658	8/31/2022	490.00	0.00	0.00	0.00	490.00	490.00
Invoice #W36532 - Inform	0.00	0.00	490.00	003-301-84100	Maintenance	490.00					
5087 - BAUMAN OIL						44,605.10	0.00	0.00	0.00	44,605.10	44,605.10
146287	146287-fuel	8/8/2022		2007	8/9/2022	2,537.95	0.00	0.00	0.00	2,537.95	2,537.95
146287-fuel	0.00	0.00	2,537.95	035-351-85623	Fuel-Gasoline	2,537.95					
146311	AB RB Woodlawn Diesel Delivery 7/25/2022	8/9/2022		2007	8/9/2022	3,672.16	0.00	0.00	0.00	3,672.16	3,672.16
AB RB Woodlawn Diesel I	0.00	0.00	3,672.16	007-000-85622	Fuel-Diesel -RIT	3,672.16					
146368	AB RB Woodlawn Gas Delivery 7/25/22	8/9/2022		2007	8/9/2022	924.94	0.00	0.00	0.00	924.94	924.94
AB RB Woodlawn Gas Del	0.00	0.00	924.94	007-000-85623	Fuel-Gasoline -RIT	924.94					
149175	146287-fuel	8/8/2022		2007	8/9/2022	1,327.26	0.00	0.00	0.00	1,327.26	1,327.26
149175-fuel	0.00	0.00	1,327.26	035-351-85623	Fuel-Gasoline	1,327.26					
150311	150311-fuel	8/8/2022		2007	8/9/2022	1,773.18	0.00	0.00	0.00	1,773.18	1,773.18
150311-fuel	0.00	0.00	1,773.18	035-351-85623	Fuel-Gasoline	1,773.18					
154103	154103-fuel	8/8/2022		2007	8/9/2022	1,763.24	0.00	0.00	0.00	1,763.24	1,763.24
154103-fuel	0.00	0.00	1,763.24	035-351-85623	Fuel-Gasoline	1,763.24					
154160	AB RB Woodlawn Diesel Delivery 8/1/22	8/9/2022		2007	8/9/2022	4,653.06	0.00	0.00	0.00	4,653.06	4,653.06
AB RB Woodlawn Diesel I	0.00	0.00	4,653.06	007-000-85622	Fuel-Diesel -RIT	4,653.06					
154180	AB RB Woodlawn Fuel Delivery 8/1/22	8/9/2022		2007	8/9/2022	1,184.01	0.00	0.00	0.00	1,184.01	1,184.01
AB RB Woodlawn Fuel De	0.00	0.00	1,184.01	007-000-85623	Fuel-Gasoline -RIT	1,184.01					
155293	160404-fuel	8/22/2022		2041	8/25/2022	1,494.88	0.00	0.00	0.00	1,494.88	1,494.88

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
155293-fuel	0.00	0.00	1,494.88	035-351-85623	Fuel-Gasoline	1,494.88					
158118	160404-fuel		8/22/2022	2041	8/25/2022	1,144.70	0.00	0.00	0.00	1,144.70	1,144.70
158118-fuel	0.00	0.00	1,144.70	035-351-85623	Fuel-Gasoline	1,144.70					
160404	160404-fuel		8/22/2022	2041	8/25/2022	1,768.69	0.00	0.00	0.00	1,768.69	1,768.69
160404-fuel	0.00	0.00	1,768.69	035-351-85623	Fuel-Gasoline	1,768.69					
160464	AB RB Woodlawn Diesel Delivery 8/8/22		8/19/2022	2037	8/23/2022	4,848.41	0.00	0.00	0.00	4,848.41	4,848.41
AB RB Woodlawn Diesel I	0.00	0.00	4,848.41	007-000-85622	Fuel-Diesel -RIT	4,848.41					
160489	AB RB Woodlawn Gas Delivery 8/8/22		8/19/2022	2037	8/23/2022	1,272.43	0.00	0.00	0.00	1,272.43	1,272.43
AB RB Woodlawn Gas Del	0.00	0.00	1,272.43	007-000-85623	Fuel-Gasoline -RIT	1,272.43					
163212	163212-fuel		8/22/2022	2041	8/25/2022	1,565.47	0.00	0.00	0.00	1,565.47	1,565.47
163212-fuel	0.00	0.00	1,565.47	035-351-85623	Fuel-Gasoline	1,565.47					
165183	168012-fuel		8/22/2022	2041	8/25/2022	1,194.17	0.00	0.00	0.00	1,194.17	1,194.17
165183-fuel	0.00	0.00	1,194.17	035-351-85623	Fuel-Gasoline	1,194.17					
168012	168012-fuel		8/22/2022	2041	8/25/2022	1,516.64	0.00	0.00	0.00	1,516.64	1,516.64
168012-fuel	0.00	0.00	1,516.64	035-351-85623	Fuel-Gasoline	1,516.64					
168068	AB RB Woodlawn Diesel Delivery 8/15/22		8/24/2022	2041	8/25/2022	5,549.62	0.00	0.00	0.00	5,549.62	5,549.62
AB RB Woodlawn Diesel I	0.00	0.00	5,549.62	007-000-85622	Fuel-Diesel -RIT	5,549.62					
168093	AB RB Woodlawn Gas Delivery 8/15/22		8/24/2022	2041	8/25/2022	1,343.39	0.00	0.00	0.00	1,343.39	1,343.39
AB RB Woodlawn Gas Del	0.00	0.00	1,343.39	007-000-85623	Fuel-Gasoline -RIT	1,343.39					
175185	AB RB Woodlawn Diesel Delivery 8/22/22		8/24/2022	2041	8/25/2022	3,976.64	0.00	0.00	0.00	3,976.64	3,976.64
AB RB Woodlawn Diesel I	0.00	0.00	3,976.64	007-000-85622	Fuel-Diesel -RIT	3,976.64					
175203	AB RB Woodlawn Gas Delivery 8/22/22		8/24/2022	2041	8/25/2022	1,094.26	0.00	0.00	0.00	1,094.26	1,094.26
AB RB Woodlawn Gas Del	0.00	0.00	1,094.26	007-000-85623	Fuel-Gasoline -RIT	1,094.26					
0290 - BEAVER JANITORIAL SUPPLY						55.08	0.00	0.00	0.00	55.08	55.08
D--109420-01	clener D-109420-01		8/17/2022	234515	8/18/2022	55.08	0.00	0.00	0.00	55.08	55.08
clener D-109420-01	0.00	0.00	55.08	001-108-84100	Maintenance	55.08					
5605 - BELINDA BECKER						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
June 2022	June Invoice		8/4/2022	Y 234374	8/8/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
June Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
5127 - BEVERLY BOYER						182.82	0.00	0.00	0.00	182.82	182.82
July 2022	Mileage Reimbursement		8/8/2022	234396	8/9/2022	182.82	0.00	0.00	0.00	182.82	182.82
Mileage Reimbursement	0.00	0.00	182.82	001-117-88904	Mileage Reimbursement	182.82					
5062 - BIG RIVER COMMUNICATION						1,864.36	0.00	0.00	0.00	1,864.36	1,864.36
1101403 8/20/22	Monthly Bill 1001403		8/30/2022	234659	8/31/2022	31.16	0.00	0.00	0.00	31.16	31.16
Monthly Bill 1001403	0.00	0.00	31.16	001-000-88705	Utilities-Telephone/Internet	31.16					
215436 8/20/22	SS RB Woodlawn Phone August 2022		8/24/2022	234638	8/29/2022	143.08	0.00	0.00	0.00	143.08	143.08

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
SS RB Woodlawn Phone #	0.00	0.00	143.08	006-000-88705	Utilities-Telephone/Internet(land line	143.08					
215445 7/20/22	Account #215445		8/4/2022	234375	8/8/2022	63.44	0.00	0.00	0.00	63.44	63.44
Account #215445	0.00	0.00	63.44	001-116-88705	Utilities-Telephone/Internet(land line	63.44					
298238 8/20/22	Monthly Bill 298238		8/30/2022	234659	8/31/2022	314.76	0.00	0.00	0.00	314.76	314.76
Monthly Bill 298238	0.00	0.00	314.76	001-000-88705	Utilities-Telephone/Internet	256.04					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
68370 8/20/22	Monthly Bill 68370		8/30/2022	234659	8/31/2022	1,270.29	0.00	0.00	0.00	1,270.29	1,270.29
Monthly Bill 68370	0.00	0.00	1,270.29	001-000-88705	Utilities-Telephone/Internet	1,237.93					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
7/20/22 1001428	phone bill and internet		8/1/2022	234347	8/3/2022	41.63	0.00	0.00	0.00	41.63	41.63
phone bill and internet	0.00	0.00	41.63	004-000-88705	Utilities-Telephone/Internet(land line	41.63					
3578 - BIG RIVER QUARRY LLC						2,538.34	0.00	0.00	0.00	2,538.34	2,538.34
3090	AB Rock for County Roads		8/10/2022	234486	8/17/2022	2,538.34	0.00	0.00	0.00	2,538.34	2,538.34
AB Rock for County Road:	0.00	0.00	2,538.34	007-000-86110	Rock RIT	2,538.34					
5616 - BILL BERTRAM						210.10	0.00	0.00	0.00	210.10	210.10
July 2022	July Travel Reimbursement		8/11/2022	234474	8/12/2022	210.10	0.00	0.00	0.00	210.10	210.10
July Travel Reimbursemei	0.00	0.00	210.10	001-102-88904	Mileage Reimbursement	210.10					
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION		8/19/2022	234534	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
2547 - BOEN'S SIGNS, LINES & DESIGNS						140.00	0.00	0.00	0.00	140.00	140.00
322	uniforms		8/10/2022	Y 234475	8/12/2022	140.00	0.00	0.00	0.00	140.00	140.00
uniforms	0.00	0.00	140.00	001-106-85420	Uniform Allowance	140.00					
6612 - BOLLINGER COUNTY CIRCUIT COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0018076	Bond for Crystal Parmer		8/1/2022	234328	8/1/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Crystal Parmer	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
1629 - BONNE TERRE CHAMBER OF COMMERCE						50.00	0.00	0.00	0.00	50.00	50.00
7/1/22 - 6/30/23 L. Seiberlic	Membership Dues 7/1/22 - 6/30/23 - Louie		8/2/2022	234376	8/8/2022	50.00	0.00	0.00	0.00	50.00	50.00
Membership Dues 7/1/22	0.00	0.00	50.00	001-101-99500	Dues & Subscriptions	50.00					
6410 - BONNE TERRE MUNICIPAL COURT						2,085.60	0.00	0.00	0.00	2,085.60	2,085.60
INV0018131	Bond for William Wilson		8/10/2022	234411	8/11/2022	175.00	0.00	0.00	0.00	175.00	175.00
Bond for William Wilson	0.00	0.00	175.00	001-351-99125	Bonds	175.00					
INV0018132	Bond Emma Leach		8/10/2022	234411	8/11/2022	200.00	0.00	0.00	0.00	200.00	200.00

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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 Emma Leach	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018154	Bond for Clayton Proffer	8/17/2022		234507	8/18/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Clayton Proffer	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018155	Bond for Josephus Vinyard	8/17/2022		234507	8/18/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Josephus Vinyar	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0018211	Bond for Jacob Love	8/24/2022		234599	8/25/2022	410.60	0.00	0.00	0.00	410.60	410.60
Bond for Jacob Love	0.00	0.00	410.60	001-351-99125	Bonds		410.60				
INV0018219	Bond for Charles Clark	8/26/2022		234639	8/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Charles Clark	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
July 2022	Cell Phone Stipend - July	8/10/2022		234433	8/11/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
1962 - BRIAN MCNAMARA						100.00	0.00	0.00	0.00	100.00	100.00
8/3/2022	20SF-JU00193&194,21SF-JU00191&192 - 8/38/10/2022		Y	234434	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
20SF-JU00193&194 - 8/3,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00191&192 - 8/3,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4825 - BROCKMILLER CONSTRUCTION, INC						516,281.51	0.00	0.00	0.00	516,281.51	516,281.51
001 7/31/2022 50369	50369-jail addition	8/16/2022		234487	8/17/2022	76,612.35	0.00	0.00	0.00	76,612.35	76,612.35
50369-jail addition	0.00	0.00	76,612.35	035-352-90801	Capital Improvements		76,612.35				
002 6/30/2022 50358	CB Pay App #2 Old Fred Bridge Through 6/30,8/5/2022			234377	8/8/2022	289,524.17	0.00	0.00	0.00	289,524.17	289,524.17
CB Pay App #2 Old Fred B	0.00	0.00	289,524.17	007-000-86800	Bridge Materials		289,524.17				
003 7/31/2022 50358	CB Pay App #3 Old Fred Bridge Through 7/31,8/26/2022			234640	8/29/2022	73,478.09	0.00	0.00	0.00	73,478.09	73,478.09
CB Pay App #3 Old Fred B	0.00	0.00	73,478.09	007-000-86800	Bridge Materials		73,478.09				
006 7/31/2022 50320	CB Pay App #6 for RB Expansion - ARPA	8/18/2022		234533	8/22/2022	76,666.90	0.00	0.00	0.00	76,666.90	76,666.90
CB Pay App #6 for RB Exp	0.00	0.00	76,666.90	006-000-90200	Building Expansion		76,666.90				
0010 - BUTLER SUPPLY COMPANY						255.94	0.00	0.00	0.00	255.94	255.94
14387717	Invoice #14387717 - Informal Bid	8/19/2022		234552	8/22/2022	176.74	0.00	0.00	0.00	176.74	176.74
Invoice #14387717 - Infor	0.00	0.00	176.74	003-301-84100	Maintenance		176.74				
14387718	bulbs 14387718	8/17/2022		234552	8/22/2022	79.20	0.00	0.00	0.00	79.20	79.20
bulbs 14387718	0.00	0.00	79.20	001-130-84100	Maintenance		79.20				
2063 - C.U.M.C.						200.00	0.00	0.00	0.00	200.00	200.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234535	8/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
PAY FOR RENT AUGUST 2	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent		200.00				
4624 - CANTWELL BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234536	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
62 - CAPE ELECTRICAL SUPPLY						87.80	0.00	0.00	0.00	87.80	87.80
S203078246.001	IB Hanger Rods (40) for Bldg Exp - ARPA	8/24/2022		234600	8/25/2022	87.80	0.00	0.00	0.00	87.80	87.80
	IB Hanger Rods (40) for B	0.00	0.00	87.80	006-000-90200		87.80				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						113.17	0.00	0.00	0.00	113.17	113.17
1643125957	IB Misc Cleaners, Coffee Items & Batteries	8/5/2022		234378	8/8/2022	113.17	0.00	0.00	0.00	113.17	113.17
	IB Misc Cleaners, Coffee I	0.00	0.00	71.61	007-000-88301		71.61				
	IB Batteries	0.00	0.00	41.56	006-000-85624		41.56				
5156 - CAPITAL ONE (Circuit Clerk)						98.82	0.00	0.00	0.00	98.82	98.82
6/20/22 - 7/19/22	Jury Snacks and Drinks	8/3/2022		234379	8/8/2022	98.82	0.00	0.00	0.00	98.82	98.82
	Jury Snacks and Drinks	0.00	0.00	98.82	001-000-99115		98.82				
5157 - CAPITAL ONE (Juvenile Office)						422.02	0.00	0.00	0.00	422.02	422.02
1643143739	Statement #1643143739 - Informal Bid	8/5/2022		234380	8/8/2022	422.02	0.00	0.00	0.00	422.02	422.02
	Statement #1643143739	0.00	0.00	302.41	003-301-85412		302.41				
	Statement #1643143739	0.00	0.00	119.61	003-301-84100		119.61				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						270.06	0.00	0.00	0.00	270.06	270.06
1643109621	03247-CCW printer	8/2/2022		234348	8/3/2022	270.06	0.00	0.00	0.00	270.06	270.06
	03247-CCW printer	0.00	0.00	72.00	032-000-90305		72.00				
	00856-medical	0.00	0.00	57.29	035-352-85980		57.29				
	01349-wax melts	0.00	0.00	36.18	035-352-85980		36.18				
	05175-medical miscell	0.00	0.00	35.21	035-352-85980		35.21				
	00585-medical miscell	0.00	0.00	32.71	035-352-85980		32.71				
	07262-medical miscell	0.00	0.00	23.97	035-352-85980		23.97				
	02386-medical miscell	0.00	0.00	9.14	035-352-85980		9.14				
	00856-booking supplies	0.00	0.00	3.56	035-352-84100		3.56				
0202 - CAPITAL SUPPLY COMPANY						848.52	0.00	0.00	0.00	848.52	848.52
S3257345.001	S3257345.001-40way key; chicago faucet	8/5/2022		234397	8/9/2022	178.10	0.00	0.00	0.00	178.10	178.10
	S3257345.001-40way key	0.00	0.00	178.10	035-352-84100		178.10				
S3266918.001	S3266918.001-check valve	8/26/2022		234660	8/31/2022	74.80	0.00	0.00	0.00	74.80	74.80
	S3266918.001-check valv	0.00	0.00	74.80	035-352-84100		74.80				
S3273265.001	IB PVC Pipe and Items for Expansion ARPA	8/24/2022		234641	8/29/2022	248.66	0.00	0.00	0.00	248.66	248.66
	IB PVC Pipe and Items for	0.00	0.00	248.66	006-000-90200		248.66				
S3274561.001	faucets s3274561.001	8/29/2022		234660	8/31/2022	346.96	0.00	0.00	0.00	346.96	346.96
	faucets s3274561.001	0.00	0.00	346.96	001-108-84100		346.96				
4061 - CARD SERVICES						6,905.83	0.00	0.00	0.00	6,905.83	6,905.83
02383714	IB Harbor Freight - Misc Hand Tools	8/5/2022		234488	8/17/2022	48.55	0.00	0.00	0.00	48.55	48.55
	IB Harbor Freight - Misc F	0.00	0.00	48.55	006-000-85624		48.55				
03175203	IB Harbor Freight - Breaker Bars & Scale	8/5/2022		234488	8/17/2022	92.97	0.00	0.00	0.00	92.97	92.97

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
IB Harbor Freight - Break	0.00	0.00	92.97	006-000-85624	Tools		92.97				
167056	sobriety coins		8/17/2022	234516	8/18/2022	130.24	0.00	0.00	0.00	130.24	130.24
	sobriety coins	0.00	0.00	130.24	004-000-85202	Tokens Expense				130.24	
43021	IB Rural King - Cable for Vehicles		8/5/2022	234488	8/17/2022	19.80	0.00	0.00	0.00	19.80	19.80
	IB Rural King - Cable for V	0.00	0.00	19.80	007-000-83600	Vehicle Repair - RIT				19.80	
43637	IB Rural King - Pillow Blocks & Bearings for Br		8/5/2022	234488	8/17/2022	97.96	0.00	0.00	0.00	97.96	97.96
	IB Rural King - Pillow Bloc	0.00	0.00	97.96	007-000-84100	Maintenance - Equipment -RIT				97.96	
50834	IB Rural King - T Hafner Outerwear		8/5/2022	234488	8/17/2022	88.74	0.00	0.00	0.00	88.74	88.74
	IB Rural King - T Hafner O	0.00	0.00	88.74	006-000-85420	Uniform Allowance - Outerwear				88.74	
8/1/22 - IT	Teamviewer Subscription		8/17/2022	234516	8/18/2022	2,629.00	0.00	0.00	0.00	2,629.00	2,629.00
	Teamviewer Subscription	0.00	0.00	2,629.00	001-112-85104	Software Licenses/Programs				2,629.00	
8/1/22 2382	2382-ONLINE DAILY JOURNAL		8/11/2022	234488	8/17/2022	1.00	0.00	0.00	0.00	1.00	1.00
	2382-ONLINE DAILY JOUR	0.00	0.00	1.00	001-107-85100	Office Supplies				1.00	
8/1/22 8032	Monthly Statement 8032		8/2/2022	234368	8/5/2022	24.96	0.00	0.00	0.00	24.96	24.96
	Monthly Statement 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions				24.96	
8/1/22 Brenneke	Inmate Transport-Amy Brenneke		8/16/2022	234488	8/17/2022	88.57	0.00	0.00	0.00	88.57	88.57
	Inmate Transport-Amy Br	0.00	0.00	88.57	035-352-88800	Prisoner Transport				88.57	
8/1/22 Bullock	Matt Rion-Enterprise Leasing		8/17/2022	234516	8/18/2022	856.40	0.00	0.00	0.00	856.40	856.40
	Matt Rion-Enterprise Lea	0.00	0.00	856.40	035-351-90900	Grant Leased Equipment				856.40	
8/1/22 Gibson	Inmate Transport-Gary Gibson		8/16/2022	234488	8/17/2022	1,197.85	0.00	0.00	0.00	1,197.85	1,197.85
	Inmate Transport-Gary Gi	0.00	0.00	1,197.85	035-352-88800	Prisoner Transport				1,197.85	
8/1/22 Sheriff Dept	Basic Firearms Instr Course-C. Callender-lodg		8/17/2022	234516	8/18/2022	496.00	0.00	0.00	0.00	496.00	496.00
	Basic Firearms Instr Cour	0.00	0.00	496.00	031-000-82300	Training - Lodging				496.00	
83684	Credit for taxes		8/5/2022	234488	8/17/2022	-9.09	0.00	0.00	0.00	-9.09	-9.09
	Credit for taxes	0.00	0.00	-9.09	006-000-99924	Scrap Metal Account				-9.09	
84162	IB Rural King - Bug Repellent		8/5/2022	234488	8/17/2022	39.92	0.00	0.00	0.00	39.92	39.92
	IB Rural King - Bug Repell	0.00	0.00	39.92	006-000-90930	Safety Gear Equipment				39.92	
87563	Credit for taxes		8/5/2022	234488	8/17/2022	-8.84	0.00	0.00	0.00	-8.84	-8.84
	Credit for taxes	0.00	0.00	-8.84	006-000-85420	Uniform Allowance - Outerwear				-8.84	
Sherri Hampton Lodging 7/2	Hotel		8/3/2022	234368	8/5/2022	1,111.80	0.00	0.00	0.00	1,111.80	1,111.80
	Hotel	0.00	0.00	1,111.80	022-000-82400	Travel				1,111.80	
3553 - CASSIE CURTIS						59.80	0.00	0.00	0.00	59.80	59.80
July 2022	Mileage & Cell Phone Stipend - July		8/10/2022	234435	8/11/2022	59.80	0.00	0.00	0.00	59.80	59.80
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data				40.00	
	Mileage - July	0.00	0.00	19.80	003-000-88904	Mileage Reimbursement				19.80	

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
0340 - CELEBRATIONS						26.00	0.00	0.00	0.00	26.00	26.00
7771	Name plate	8/3/2022		234369	8/5/2022	13.00	0.00	0.00	0.00	13.00	13.00
	Name plate	0.00	0.00	13.00	022-000-85100	Supplies	13.00				
7788	J Mayes name plate	8/16/2022		234517	8/18/2022	13.00	0.00	0.00	0.00	13.00	13.00
	J Mayes name plate	0.00	0.00	13.00	022-000-85100	Supplies	13.00				
2272 - CENTRAL STATES FUNDS						167,948.55	0.00	0.00	0.00	167,948.55	167,948.55
DM0000010	AUGUST ADJUSTMENT	8/17/2022		2030	8/18/2022	7,527.10	0.00	0.00	0.00	7,527.10	7,527.10
	AUGUST ADJUSTMENT	0.00	0.00	7,527.10	001-21502	Health Insurance	2,123.95				
					001-21510	Cobra Health	1,500.80				
					006-21502	Health Insurance	150.35				
					035-21502	Health Insurance	750.40				
					035-21510	Cobra Health	3,001.60				
INV0018096	Payroll Deduction	8/5/2022		2030	8/18/2022	10,341.45	0.00	0.00	0.00	10,341.45	10,341.45
	Insurance	0.00	0.00	10,341.45	001-21502	Health Insurance	4,278.15				
					003-21502	Health Insurance	150.35				
					006-21502	Health Insurance	2,192.40				
					009-21502	Health Insurance	538.55				
					035-21502	Health Insurance	3,182.00				
INV0018102	Payroll Process	8/5/2022		2030	8/18/2022	150,080.00	0.00	0.00	0.00	150,080.00	150,080.00
	Health Insurance	0.00	0.00	150,080.00	001-21502	Health Insurance	54,028.80				
					003-21502	Health Insurance	3,752.00				
					006-21502	Health Insurance	26,264.00				
					009-21502	Health Insurance	8,254.40				
					022-21502	Health Insurance	1,500.80				
					035-21502	Health Insurance	56,280.00				
1665 - CENTRAL STONE COMPANY						3,568.09	0.00	0.00	0.00	3,568.09	3,568.09
1145090	AB Rock for county roads	8/19/2022		234553	8/22/2022	295.50	0.00	0.00	0.00	295.50	295.50
	AB Rock for county roads	0.00	0.00	295.50	007-000-86110	Rock RIT	295.50				
1147006	AB Rock for county roads	8/19/2022		234553	8/22/2022	1,052.16	0.00	0.00	0.00	1,052.16	1,052.16
	AB Rock for county roads	0.00	0.00	1,052.16	007-000-86110	Rock RIT	1,052.16				
1148985	AB Rock for Knob Lick nd Pendleton	8/24/2022		234642	8/29/2022	330.41	0.00	0.00	0.00	330.41	330.41
	AB Rock for Knob Lick nd	0.00	0.00	330.41	007-000-86110	Rock RIT	330.41				
1150979	AB Rock for county roads	8/24/2022		234642	8/29/2022	1,890.02	0.00	0.00	0.00	1,890.02	1,890.02
	AB Rock for county roads	0.00	0.00	1,890.02	007-000-86110	Rock RIT	1,890.02				
1680 - CENTURYLINK						291.85	0.00	0.00	0.00	291.85	291.85
7/22/2022	Account #301842494 - Sole Source	8/10/2022		234436	8/11/2022	291.85	0.00	0.00	0.00	291.85	291.85
	Account #301842494 - So	0.00	0.00	291.85	003-000-88705	Utilities-Telephone/Internet(land line	291.85				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
0413 - CERF SMART SAVINGS						15,651.20	0.00	0.00	0.00	15,651.20	15,651.20
INV0018087	Retirement		8/5/2022		DFT0001578	8/8/2022	1,832.68	0.00	0.00	1,832.68	1,832.68
Retirement	0.00	0.00	1,832.68	001-21507	Cerf - Key Bank - Employee		902.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		290.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0018088	Retirement		8/5/2022		DFT0001578	8/8/2022	5,864.71	0.00	0.00	5,864.71	5,864.71
Retirement	0.00	0.00	5,864.71	001-21507	Cerf - Key Bank - Employee		1,388.84				
				006-21507	Cerf - Key Bank - Employee		2,990.06				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,352.42				
INV0018170	Retirement		8/19/2022		DFT0001585	8/18/2022	1,812.68	0.00	0.00	1,812.68	1,812.68
Retirement	0.00	0.00	1,812.68	001-21507	Cerf - Key Bank - Employee		902.68				
				006-21507	Cerf - Key Bank - Employee		510.00				
				009-21507	Cerf - Key Bank - Employee		290.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0018171	Retirement		8/19/2022		DFT0001585	8/18/2022	6,141.13	0.00	0.00	6,141.13	6,141.13
Retirement	0.00	0.00	6,141.13	001-21507	Cerf - Key Bank - Employee		1,388.84				
				006-21507	Cerf - Key Bank - Employee		3,004.94				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,613.96				
1465 - CHAD WINCH						2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
July 2022	JCD Grant Counseling & Assessments - July		8/19/2022	Y	2032	8/22/2022	2,650.00	0.00	0.00	2,650.00	2,650.00
Individual Counseling - Ju	0.00	0.00	1,500.00	003-302-81210	Counseling Services		1,500.00				
Group Counseling - July	0.00	0.00	700.00	003-302-81215	Anger Mangmt./Counselor		700.00				
Assessments - July	0.00	0.00	450.00	003-302-81231	Drug & Alcohol Assessment		450.00				
6992 - CHARTER COMMUNICATION						2,745.55	0.00	0.00	0.00	2,745.55	2,745.55
0225930072922	0225930072922-tv		8/16/2022		234489	8/17/2022	150.55	0.00	0.00	150.55	150.55
0225930072922-tv	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line		150.55				
0262594080222	SS RB Woodlawn Internet 8/2/22 - 9/1/22		8/24/2022		234601	8/25/2022	470.00	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				
0313314081322	Service 8/13 - 9/12 WRF		8/26/2022		234629	8/26/2022	400.00	0.00	0.00	400.00	400.00
Service 8/13 - 9/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin		400.00				
0313371081022	Service 8/10-9/9 Courthouse/Annex		8/26/2022		234629	8/26/2022	975.00	0.00	0.00	975.00	975.00
Service 8/10-9/9 Courtho	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet		975.00				
0313413081022	0313413081022-Internet		8/22/2022		234601	8/25/2022	750.00	0.00	0.00	750.00	750.00
0313413081022-Internet	0.00	0.00	750.00	035-351-88705	Utilities-Telephone/Internet(land line		750.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
110 - CHEMSEARCH											
7870282	toilet bowl cleaner	7870282	8/8/2022	234398	8/9/2022	178.49	0.00	0.00	0.00	178.49	178.49
	toilet bowl cleaner 7870:	0.00	0.00	178.49	001-108-84100	Maintenance	178.49				
6636 - CHRISTOPHER CALLENDER											
8/6/2022	training, meal reimbursement		8/22/2022	234602	8/25/2022	123.21	0.00	0.00	0.00	123.21	123.21
	training, meal reimburs	0.00	0.00	123.21	031-000-82200	Training - Meals	123.21				
MO Alerts Training Reimb	Training-meal reimbursement		8/3/2022	234381	8/8/2022	15.00	0.00	0.00	0.00	15.00	15.00
	Training-meal reimburs	0.00	0.00	15.00	035-351-82200	Training - Meals	15.00				
3564 - CHUBB											
7/25/2022	000000425825-ARPA-BUILDERS RISK JAIL ADI8/5/2022			234382	8/8/2022	8,807.00	0.00	0.00	0.00	8,807.00	8,807.00
	000000425825-ARPA-BUI	0.00	0.00	8,807.00	035-352-88910	Property/Earthquake Insurance	8,807.00				
0339 - CINTAS FIRE PROTECTION											
0D71041150	Invoice #0D71041150 - Informal Bid		8/1/2022	234349	8/3/2022	126.00	0.00	0.00	0.00	126.00	126.00
	Invoice #0D71041150 - In	0.00	0.00	126.00	003-301-84100	Maintenance	126.00				
1697 - CIOX HEALTH											
0381833850	Invoice #0381833850		8/4/2022	234383	8/8/2022	60.82	0.00	0.00	0.00	60.82	60.82
	Invoice #0381833850	0.00	0.00	60.82	001-116-99112	Victim Witness	60.82				
0016 - CITY LIGHT AND WATER											
7/29/22 Jail	6/17/22 to 7/18/22-Electric and Demand		8/5/2022	234384	8/8/2022	9,444.41	0.00	0.00	0.00	9,444.41	9,444.41
	6/17/22 to 7/18/22-Elect	0.00	0.00	6,906.13	035-352-88701	Utilities-Electric	6,906.13				
	6/17/22 to 7/18/22-Wate	0.00	0.00	2,538.28	035-352-88703	Utilities-Water/Sewer	2,538.28				
7/29/22 Juvenile	Account #2300370001 - Sole Source		8/5/2022	234384	8/8/2022	1,747.00	0.00	0.00	0.00	1,747.00	1,747.00
	Account #2300370001 - S	0.00	0.00	1,747.00	003-301-88701	Utilities-Electric	1,747.00				
8/10/22 Annex	06/29/22-07/29/22 ELECTRIC SEWER WATER		8/11/2022	234490	8/17/2022	4,342.08	0.00	0.00	0.00	4,342.08	4,342.08
	06/29/22-07/29/22 ELEC	0.00	0.00	4,342.08	001-000-88701	Utilities-Electric	3,583.45				
					001-000-88703	Utilities-Water/Sewer	758.63				
8/10/22 Courthouse	06/29/22-07/29/22 ELECTRIC SEWER WATER		8/11/2022	234490	8/17/2022	3,556.56	0.00	0.00	0.00	3,556.56	3,556.56
	06/29/22-07/29/22 ELEC	0.00	0.00	3,556.56	001-000-88701	Utilities-Electric	3,427.85				
					001-000-88703	Utilities-Water/Sewer	128.71				
4341 - CITY OF BONNE TERRE WATER											
7/27/2022	SS RB Raider Rd Water 6/15/22 - 7/15/22		8/5/2022	234399	8/9/2022	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 6/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58				
1155 - CLEAN UNIFORM COMPANY											
40227712	linen		8/10/2022	234491	8/17/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503	Laundry Service	54.38				
40228961	linens		8/10/2022	234491	8/17/2022	55.31	0.00	0.00	0.00	55.31	55.31

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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						
	linens	0.00	0.00	55.31	001-110-81503	Laundry Service	55.31					
40230230	linen			8/25/2022	234643	8/29/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503	Laundry Service	54.38					
60279476	mats 60279481			8/4/2022	234491	8/17/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60279476	0.00	0.00	147.01	001-108-81503	Laundry Service	147.01					
60279477	Invoice No. 60279477 Competitive Bid			8/9/2022	234491	8/17/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60279477 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					
60279479	CB RB, B Turner & B Copeland Uniforms			7/28,8/5/2022	234491	8/17/2022	393.53	0.00	0.00	0.00	393.53	393.53
	CB RB, B Turner & B Cope	0.00	0.00	393.53	006-000-81503	Laundry Service	393.53					
60279481	mats 60279481			8/4/2022	234491	8/17/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60279481	0.00	0.00	21.98	001-130-84100	Maintenance	21.98					
60279483	60279483-mats			8/16/2022	234491	8/17/2022	98.89	0.00	0.00	0.00	98.89	98.89
	60279483-mats	0.00	0.00	98.89	035-352-81503	Laundry Supplies/Service	98.89					
60280896	mats 60280896			8/17/2022	234554	8/22/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60280896	0.00	0.00	147.01	001-108-81503	Laundry Service	147.01					
60280897	Invoice No. 60280897 Competitive Bid			8/9/2022	234491	8/17/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60280897 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					
60280900	CB RB, B Turner, B Copeland Uniforms			8/4/228/9/2022	234491	8/17/2022	393.53	0.00	0.00	0.00	393.53	393.53
	CB RB, B Turner, B Copela	0.00	0.00	393.53	006-000-81503	Laundry Service	393.53					
60280902	mats 60280896			8/17/2022	234554	8/22/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60280902	0.00	0.00	21.98	001-130-84100	Maintenance	21.98					
60280903	60280903-mats			8/16/2022	234491	8/17/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60280903-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47					
60282314	mats 60282319			8/17/2022	234554	8/22/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60282314	0.00	0.00	147.01	001-108-81503	Laundry Service	147.01					
60282315	INVOICE NO 60282315 COMPETITIVE BID			8/22/2022	234643	8/29/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60282315 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					
60282317	CB RB, B Turner & B Copeland Uniforms			8/11,8/18/2022	234554	8/22/2022	393.53	0.00	0.00	0.00	393.53	393.53
	CB RB, B Turner & B Cope	0.00	0.00	393.53	006-000-81503	Laundry Service	393.53					
60282319	mats 60282319			8/17/2022	234554	8/22/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60282319	0.00	0.00	21.98	001-130-84100	Maintenance	21.98					
60282321	60282321-mats			8/26/2022	234661	8/31/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60282321-mats	0.00	0.00	98.47	035-352-88301	Janitor/Cleaning Supplies	98.47					
60283735	mats 60283735			8/29/2022	234661	8/31/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60283735	0.00	0.00	147.01	001-108-81503	Laundry Service	147.01					
60283736	INVOICE NO 60283736 COMPETITIVE BID			8/29/2022	234661	8/31/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60283736 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
60283739	CB RB, B Turner, B Copeland Uniforms	8/18/28/24/2022		234643	8/29/2022	1,186.63	0.00	0.00	0.00	1,186.63	1,186.63
	IB Gloves for Mechanics	0.00	0.00	762.60	007-000-85620		762.60				
	CB RB, B Turner, B Copela	0.00	0.00	424.03	006-000-81503		424.03				
60283741	mats 60283735	8/29/2022		234661	8/31/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60283741	0.00	0.00	21.98	001-130-84100		21.98				
60285168	mats 60285168	8/29/2022		234661	8/31/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60285168	0.00	0.00	154.46	001-108-81503		154.46				
60285173	mats 60285168	8/29/2022		234661	8/31/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60285173	0.00	0.00	21.98	001-130-84100		21.98				
5647 - CLEARSPAN FABRIC STRUCTURES INC						34,598.95	0.00	0.00	0.00	34,598.95	34,598.95
7780032	7780032-STORM DAMAGE TO SALT SHED	8/5/2022		234385	8/8/2022	34,598.95	0.00	0.00	0.00	34,598.95	34,598.95
	7780032-STORM DAMAG	0.00	0.00	34,598.95	006-000-88206		10,000.00				
					006-000-99931		24,598.95				
6660 - COCHRAN						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
SC7603	SC7603 TAP	8/30/2022	Y	234662	8/31/2022	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
	SC7603 TAP	0.00	0.00	6,000.00	001-000-81500		6,000.00				
0214 - COLONIAL LIFE & ACCIDENT						2,261.85	0.00	0.00	0.00	2,261.85	2,261.85
81504270801721	ADJUSTMENT	8/22/2022		234594	8/23/2022	44.95	0.00	0.00	0.00	44.95	44.95
	ADJUSTMENT	0.00	0.00	44.95	001-21514		44.95				
81504270801721 CR	ADJUSTMENT	8/22/2022		234594	8/23/2022	-0.21	0.00	0.00	0.00	-0.21	-0.21
	ADJUSTMENT	0.00	0.00	-0.21	001-21514		-0.12				
					006-21514		-0.06				
					035-21514		-0.03				
INV0018093	Payroll Deduction	8/5/2022		234594	8/23/2022	375.99	0.00	0.00	0.00	375.99	375.99
	Insurance	0.00	0.00	375.99	001-21514		274.95				
					006-21514		62.54				
					035-21514		38.50				
INV0018094	Payroll Deduction	8/5/2022		234594	8/23/2022	755.04	0.00	0.00	0.00	755.04	755.04
	Payroll Deduction	0.00	0.00	755.04	001-21514		376.28				
					006-21514		238.07				
					035-21514		140.69				
INV0018176	Payroll Deduction	8/19/2022		234594	8/23/2022	362.66	0.00	0.00	0.00	362.66	362.66
	Insurance	0.00	0.00	362.66	001-21514		261.62				
					006-21514		62.54				
					035-21514		38.50				
INV0018177	Payroll Deduction	8/19/2022		234594	8/23/2022	723.42	0.00	0.00	0.00	723.42	723.42

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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	723.42	001-21514	Supplemental Insurance		344.66						
				006-21514	Supplemental Insurance		238.07						
				035-21514	Supplemental Insurance		140.69						
5585 - COMMUNITY LOAN CENTER, CORP.						578.69	0.00	0.00	0.00	578.69	578.69		
INV0018092	Payroll Deduction		8/5/2022		DFT0001577		8/8/2022	252.74	0.00	0.00	0.00	252.74	252.74
Loan	0.00	0.00	252.74	001-21523	CLC Loans		84.81						
				035-21523	CLC Loans		167.93						
INV0018175	Payroll Deduction		8/19/2022		DFT0001589		8/19/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans		84.81						
				006-21523	CLC Loans		42.93						
				035-21523	CLC Loans		198.21						
3657 - CRAFTWELL & DUNNWRIGHT INC						569.97	0.00	0.00	0.00	569.97	569.97		
32548	IB Ryan Mackley Outerwear		8/5/2022		234492		8/17/2022	99.99	0.00	0.00	0.00	99.99	99.99
IB Ryan Mackley Outerwe	0.00	0.00	99.99	006-000-85420	Uniform Allowance - Outerwear		99.99						
34010	IB Buck Copeland Outerwear		8/5/2022		234492		8/17/2022	269.99	0.00	0.00	0.00	269.99	269.99
IB Buck Copeland Outerw	0.00	0.00	269.99	006-000-85420	Uniform Allowance - Outerwear		269.99						
34014	IB Howard Williams Outerwear		8/5/2022		234492		8/17/2022	199.99	0.00	0.00	0.00	199.99	199.99
IB Howard Williams Oute	0.00	0.00	199.99	006-000-85420	Uniform Allowance - Outerwear		199.99						
6414 - CRYSTAL CITY MUNCIPIAL COURT						675.00	0.00	0.00	0.00	675.00	675.00		
INV0018078	Bond for Clinton Clark		8/3/2022		234370		8/5/2022	675.00	0.00	0.00	0.00	675.00	675.00
Bond for Clinton Clark	0.00	0.00	675.00	001-351-99125	Bonds		675.00						
3414 - CULLIGAN						311.08	0.00	0.00	0.00	311.08	311.08		
489X09044407	489X09044506-Bottle-free cooler rental servi		8/16/2022		234493		8/17/2022	256.08	0.00	0.00	0.00	256.08	256.08
489X09044507-40 lb sola	0.00	0.00	256.08	035-352-85105	Water		256.08						
489X09044506	489X09044506-Bottle-free cooler rental servi		8/16/2022		234493		8/17/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X09044506-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00						
0192 - CUMMINGS MCGOWAN & WEST						691.20	227.70	0.00	0.00	918.90	918.90		
D17772	IB Brushes for Broom		8/18/2022		234555		8/22/2022	691.20	227.70	0.00	0.00	918.90	918.90
IB Brushes for Broom	0.00	0.00	918.90	007-000-84100	Maintenance - Equipment -RIT		918.90						
6655 - CURTIS GLASS LLC						100.00	0.00	0.00	0.00	100.00	100.00		
4853	IB Glass for 953		8/10/2022	Y	234494		8/17/2022	100.00	0.00	0.00	0.00	100.00	100.00
IB Glass for 953	0.00	0.00	100.00	007-000-83760	Excavating Equipment Repair - RIT		100.00						
0020 - DAILY JOURNAL						4,209.13	0.00	0.00	0.00	4,209.13	4,209.13		
20618	20618-NOTICE TO BIDDERS ASSESSOR MAILIN		8/9/2022		234437		8/11/2022	106.75	0.00	0.00	0.00	106.75	106.75
20618-NOTICE TO BIDDEF	0.00	0.00	106.75	001-000-88001	Advertising		106.75						
20769	20769-BID FOR CLEANING SERVICE		8/9/2022		234437		8/11/2022	99.15	0.00	0.00	0.00	99.15	99.15

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
20789-BID FOR CLEANING	0.00	0.00	99.15	001-000-88001	Advertising		99.15				
20778-1	20778-1 PUBLIC NOTICE PRE ELECTION PUBL	8/9/2022		234437	8/11/2022	364.12	0.00	0.00	0.00	364.12	364.12
20778-1 PUBLIC NOTICE	0.00	0.00	364.12	015-000-85130	Books & Publications		364.12				
20778-2	20778-2 PUBLIC NOTICE PRE ELECTION PUBL	8/9/2022		234437	8/11/2022	78.63	0.00	0.00	0.00	78.63	78.63
20778-2 PUBLIC NOTICE F	0.00	0.00	78.63	015-000-85130	Books & Publications		78.63				
20779-1	20779-1 NOTICE OF ELECTION POLLING PLAC	8/9/2022		234437	8/11/2022	314.96	0.00	0.00	0.00	314.96	314.96
20779-1 NOTICE OF ELEC	0.00	0.00	314.96	015-000-85130	Books & Publications		314.96				
20779-2	20779-2 NOTICE OF ELECTION POLLING PLAC	8/9/2022		234437	8/11/2022	67.81	0.00	0.00	0.00	67.81	67.81
20779-2 NOTICE OF ELEC	0.00	0.00	67.81	015-000-85130	Books & Publications		67.81				
20780-1	20780-1 SAMPLE BALLOT	8/9/2022		234437	8/11/2022	2,600.90	0.00	0.00	0.00	2,600.90	2,600.90
20780-1 SAMPLE BALLOT	0.00	0.00	2,600.90	015-000-85130	Books & Publications		2,600.90				
20780-2	20780-2 SAMPLE BALLOT	8/9/2022		234437	8/11/2022	576.81	0.00	0.00	0.00	576.81	576.81
20780-2 SAMPLE BALLOT	0.00	0.00	576.81	015-000-85130	Books & Publications		576.81				
2838 - DARRYL RHODES						1,818.39	0.00	0.00	0.00	1,818.39	1,818.39
Chaplain Training Reimb	Meal reimburse-chaplain conference	8/16/2022		234495	8/17/2022	1,818.39	0.00	0.00	0.00	1,818.39	1,818.39
Lodging-chaplain confere	0.00	0.00	871.90	031-000-82300	Training - Lodging		871.90				
Training cost-chaplain coi	0.00	0.00	375.00	031-000-82000	Training - Education		375.00				
Airfare-chaplain confere	0.00	0.00	328.96	031-000-82100	Training - Mileage		328.96				
Meal reimburse-chaplain	0.00	0.00	162.82	031-000-82200	Training - Meals		162.82				
rental car-chaplain confei	0.00	0.00	79.71	031-000-82100	Training - Mileage		79.71				
1052 - DASH MEDICAL GLOVES						197.80	0.00	0.00	0.00	197.80	197.80
1268598	gloves INV1268598	8/17/2022		234518	8/18/2022	197.80	0.00	0.00	0.00	197.80	197.80
gloves INV1268598	0.00	0.00	197.80	001-108-84100	Maintenance		197.80				
4944 - DAVID KATER						314.60	0.00	0.00	0.00	314.60	314.60
7/26/2022	SEMORPC-MILEAGE TO MEETING	8/2/2022		234386	8/8/2022	50.60	0.00	0.00	0.00	50.60	50.60
SEMORPC-MILEAGE TO M	0.00	0.00	50.60	001-105-82100	Training - Mileage		50.60				
Mileage Reimb for Meeting: SEMO AND CAMDENT MEETINGS 480 MILES	8/30/2022			234663	8/31/2022	264.00	0.00	0.00	0.00	264.00	264.00
SEMO AND CAMDENT MI	0.00	0.00	264.00	001-105-82100	Training - Mileage		264.00				
3157 - DAVIS BRUCE						2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
July 2022	GAL Contract - July	8/10/2022	Y	2008	8/11/2022	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
GAL Contract - July	0.00	0.00	2,708.32	003-000-81302	Guardian Ad Litem		2,708.32				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,315.78	0.00	0.00	0.00	1,315.78	1,315.78
July 2022	Fees collected for the month of July 2022	8/3/2022		234387	8/8/2022	1,315.78	0.00	0.00	0.00	1,315.78	1,315.78
Fees collected for the mo	0.00	0.00	1,315.78	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,315.78				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
4540 - DEREK JAMES SMITH						150.00	0.00	0.00	0.00	150.00	150.00
July 2022	Detention Nurse - Juvenile Contract	8/10/2022	Y	234439	8/11/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Detention Nurse - Juvenil	0.00	0.00	150.00	003-301-81205		150.00				
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22	Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022	234537	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400		100.00				
6431 - DESLOGE MUNICIPAL COURT						620.50	0.00	0.00	0.00	620.50	620.50
INV0018133	Bond for Christopher Kernan	8/10/2022		234414	8/11/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Christopher Keri	0.00	0.00	225.00	001-351-99125		225.00				
INV0018156	Bond for Justin Woodruff	8/17/2022		234508	8/18/2022	103.50	0.00	0.00	0.00	103.50	103.50
	Bond for Justin Woodruff	0.00	0.00	103.50	001-351-99125		103.50				
INV0018202	Bond for Dustin Manning	8/22/2022		234577	8/23/2022	33.50	0.00	0.00	0.00	33.50	33.50
	Bond for Dustin Manning	0.00	0.00	33.50	001-351-99125		33.50				
INV0018203	Bond for Benjamin Murdock	8/22/2022		234577	8/23/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Benjamin Murdock	0.00	0.00	200.00	001-351-99125		200.00				
INV0018212	Bond for Delores Ware	8/24/2022		234603	8/25/2022	58.50	0.00	0.00	0.00	58.50	58.50
	Bond for Delores Ware	0.00	0.00	58.50	001-351-99125		58.50				
4683 - DESTANIE EVANS						131.30	0.00	0.00	0.00	131.30	131.30
July 2022	Mileage & Cell Phone Stipend - July	8/30/2022		234664	8/31/2022	131.30	0.00	0.00	0.00	131.30	131.30
	Mileage - July	0.00	0.00	91.30	003-000-88904		91.30				
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704		40.00				
6455 - DIAMOND DRUGS INC.						491.38	0.00	0.00	0.00	491.38	491.38
001228728	IN001228728-medications	8/26/2022		234665	8/31/2022	491.38	0.00	0.00	0.00	491.38	491.38
	IN001228728-medication	0.00	0.00	491.38	035-352-81207		491.38				
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
8/13/2022	IB RB Woodlawn TV 8/11/22 - 9/10/22	8/18/2022		234556	8/22/2022	83.06	0.00	0.00	0.00	83.06	83.06
	IB RB Woodlawn TV 8/11,	0.00	0.00	83.06	006-000-88705		83.06				
1950 - DMI SOLUTIONS INC						552.84	0.00	0.00	0.00	552.84	552.84
961015649	medical waste	8/10/2022		234496	8/17/2022	552.84	0.00	0.00	0.00	552.84	552.84
	medical waste	0.00	0.00	552.84	001-110-88709		552.84				
6564 - DOBBS TIRE & AUTO CENTERS						1,338.24	0.00	0.00	0.00	1,338.24	1,338.24
12-322260	322260-Tires-shop stock	8/22/2022		234604	8/25/2022	1,338.24	0.00	0.00	0.00	1,338.24	1,338.24
	322260-Tires-shop stock	0.00	0.00	1,338.24	035-351-84500		1,338.24				
5351 - DOE RUN COMM. PARK BUILDING						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22	Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022	234538	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400		100.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
3927 - DOLLAR GENERAL-REGIONS 410526						136.75	0.00	0.00	0.00	136.75	136.75
1001180169	rss supplies	8/22/2022		234578	8/23/2022	42.75	0.00	0.00	0.00	42.75	42.75
rss supplies	0.00	0.00	42.75	022-000-81500	Contractual		42.75				
1001181509	rss supplies	8/22/2022		234578	8/23/2022	46.00	0.00	0.00	0.00	46.00	46.00
rss supplies	0.00	0.00	46.00	022-000-81500	Contractual		46.00				
1001186737	rss supplies	8/22/2022		234578	8/23/2022	48.00	0.00	0.00	0.00	48.00	48.00
rss supplies	0.00	0.00	48.00	022-000-81500	Contractual		48.00				
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
8/3/2022	20SF-JU00185,20SF-JU00216 - 8/3/22	8/10/2022		234440	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
20SF-JU00216 - 8/3/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-JU00185 - 8/3/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4943 - ELLIOTT DATA SYSTEM						3,035.00	0.00	0.00	0.00	3,035.00	3,035.00
C109212	Camera Maintenance & Licenses	8/29/2022		234666	8/31/2022	3,035.00	0.00	0.00	0.00	3,035.00	3,035.00
Camera Maintenance & L	0.00	0.00	3,035.00	001-112-84150	Computer Hardware Maintenance		2,090.00				
				001-112-85104	Software Licenses/Programs		945.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						300.00	0.00	0.00	0.00	300.00	300.00
56837	56837	8/9/2022	Y	234441	8/11/2022	120.00	0.00	0.00	0.00	120.00	120.00
56837	0.00	0.00	120.00	001-000-81304	Legal Counsel-Policy Implementation		120.00				
57034	57034	8/26/2022	Y	234644	8/29/2022	180.00	0.00	0.00	0.00	180.00	180.00
57034	0.00	0.00	180.00	001-000-81304	Legal Counsel-Policy Implementation		180.00				
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234539	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234540	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
3211 - F.L. PORTER FOOD INC						36,835.60	0.00	0.00	0.00	36,835.60	36,835.60
5881	5881-food	8/5/2022		234388	8/8/2022	4,796.71	0.00	0.00	0.00	4,796.71	4,796.71
5881-food	0.00	0.00	4,796.71	035-352-88112	Food Service - Dietary		4,796.71				
5894	5881-food	8/5/2022		234388	8/8/2022	2,211.85	0.00	0.00	0.00	2,211.85	2,211.85
5894-food	0.00	0.00	2,211.85	035-352-88112	Food Service - Dietary		2,211.85				
5895	Customer #12598631 - Annual Bid	8/10/2022		234443	8/11/2022	282.88	0.00	0.00	0.00	282.88	282.88
Customer #12598631 - Ar	0.00	0.00	282.88	003-301-88112	Food Service - Grocery		282.88				
5929	5881-food	8/5/2022		234388	8/8/2022	5,611.66	0.00	0.00	0.00	5,611.66	5,611.66
5929-food	0.00	0.00	5,611.66	035-352-88112	Food Service - Dietary		5,611.66				
5950	Customer #12598631 - Annual Bid	8/10/2022		234443	8/11/2022	294.30	0.00	0.00	0.00	294.30	294.30

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
Customer #12598631 - Ar	0.00	0.00	294.30	003-301-88112	Food Service - Grocery	294.30					
5956	5881-food		8/5/2022	234388	8/8/2022	3,715.73	0.00	0.00	0.00	3,715.73	3,715.73
5956-food	0.00	0.00	3,715.73	035-352-88112	Food Service - Dietary	3,715.73					
5995	5881-food		8/5/2022	234388	8/8/2022	4,449.30	0.00	0.00	0.00	4,449.30	4,449.30
5995-food	0.00	0.00	4,449.30	035-352-88112	Food Service - Dietary	4,449.30					
6002	5881-food		8/5/2022	234388	8/8/2022	2,822.80	0.00	0.00	0.00	2,822.80	2,822.80
6002-food	0.00	0.00	2,822.80	035-352-88112	Food Service - Dietary	2,822.80					
6004	Customer #12598631 - Annual Bid		8/10/2022	234443	8/11/2022	458.06	0.00	0.00	0.00	458.06	458.06
Customer #12598631 - Ar	0.00	0.00	458.06	003-301-88112	Food Service - Grocery	458.06					
6046	5881-food		8/5/2022	234388	8/8/2022	5,047.80	0.00	0.00	0.00	5,047.80	5,047.80
6046-food	0.00	0.00	5,047.80	035-352-88112	Food Service - Dietary	5,047.80					
6058	Customer #12598631 - Annual Bid		8/10/2022	234443	8/11/2022	411.06	0.00	0.00	0.00	411.06	411.06
Customer #12598631 - Ar	0.00	0.00	411.06	003-301-88112	Food Service - Grocery	411.06					
6061	Customer #12598631 - Annual Bid		8/10/2022	234443	8/11/2022	17.95	0.00	0.00	0.00	17.95	17.95
Customer #12598631 - Ar	0.00	0.00	17.95	003-301-88112	Food Service - Grocery	17.95					
6062	5881-food		8/5/2022	234388	8/8/2022	3,822.25	0.00	0.00	0.00	3,822.25	3,822.25
6062-food	0.00	0.00	3,822.25	035-352-88112	Food Service - Dietary	3,822.25					
6063	5881-food		8/5/2022	234388	8/8/2022	103.90	0.00	0.00	0.00	103.90	103.90
6063-Dawn dishwashing l	0.00	0.00	103.90	035-352-85416	Kitchen Supplies	103.90					
6097	5881-food		8/5/2022	234388	8/8/2022	3,533.64	0.00	0.00	0.00	3,533.64	3,533.64
6097-food	0.00	0.00	3,533.64	035-352-88112	Food Service - Dietary	3,533.64					
7/31/22 Jail	Monthly Discount		8/5/2022	234388	8/8/2022	-722.32	0.00	0.00	0.00	-722.32	-722.32
Monthly Discount	0.00	0.00	-722.32	035-352-88112	Food Service - Dietary	-722.32					
7/31/22 Juvenile	Monthly Discount		8/10/2022	234443	8/11/2022	-21.97	0.00	0.00	0.00	-21.97	-21.97
Monthly Discount	0.00	0.00	-21.97	003-301-88112	Food Service - Grocery	-21.97					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,170.50	0.00	0.00	0.00	2,170.50	2,170.50
INV0018107	Payroll Deduction		8/5/2022	234529	8/19/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018108	Payroll Deduction		8/5/2022	234529	8/19/2022	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					
INV0018109	Payroll Deduction		8/5/2022	234529	8/19/2022	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					
INV0018110	Payroll Deduction		8/5/2022	234529	8/19/2022	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					
INV0018111	Payroll Deduction		8/5/2022	234529	8/19/2022	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					
INV0018112	Payroll Deduction		8/5/2022	234529	8/19/2022	321.50	0.00	0.00	0.00	321.50	321.50

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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	321.50	035-21515	Garnishments/Child Support	321.50					
INV0018190	Payroll Deduction		8/19/2022	234529	8/19/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018191	Payroll Deduction		8/19/2022	234529	8/19/2022	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					
INV0018192	Payroll Deduction		8/19/2022	234529	8/19/2022	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					
INV0018193	Payroll Deduction		8/19/2022	234529	8/19/2022	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					
INV0018194	Payroll Deduction		8/19/2022	234529	8/19/2022	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					
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
INV0018091	Payroll Deduction		8/5/2022	234595	8/23/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center	86.50					
				006-21517	Civic Center	29.40					
				035-21517	Civic Center	125.10					
INV0018174	Payroll Deduction		8/19/2022	234595	8/23/2022	227.30	0.00	0.00	0.00	227.30	227.30
Payroll Deduction	0.00	0.00	227.30	001-21517	Civic Center	86.50					
				006-21517	Civic Center	15.70					
				035-21517	Civic Center	125.10					
JULY 20, 2022	ADJUSTMENT		8/22/2022	234595	8/23/2022	13.70	0.00	0.00	0.00	13.70	13.70
ADJUSTMENT	0.00	0.00	13.70	006-21512	Cobra Life	13.70					
6416 - FARMINGTON MUNICIPAL COURT						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
INV0018075	Bonds for Joshua Gore		8/1/2022	234331	8/1/2022	125.00	0.00	0.00	0.00	125.00	125.00
Bonds for Joshua Gore	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0018079	Bond for Bradley Johnston		8/3/2022	234371	8/5/2022	275.00	0.00	0.00	0.00	275.00	275.00
Bond for Bradley Johnsto	0.00	0.00	275.00	001-351-99125	Bonds	275.00					
INV0018134	Bond for James Messer		8/10/2022	234416	8/11/2022	400.00	0.00	0.00	0.00	400.00	400.00
Bond for James Messer	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
INV0018135	Bond James Amsden		8/10/2022	234416	8/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond James Amsden	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0018136	Bond for Mason Miller		8/10/2022	234416	8/11/2022	213.00	0.00	0.00	0.00	213.00	213.00
Bond for Mason Miller	0.00	0.00	213.00	001-351-99125	Bonds	213.00					
INV0018157	Bond for Marc Watts		8/17/2022	234509	8/18/2022	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Marc Watts	0.00	0.00	325.00	001-351-99125	Bonds	325.00					
INV0018204	Bond for Nicholas Meadows		8/22/2022	234579	8/23/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Nicholas Meado	0.00	0.00	350.00	001-351-99125	Bonds	350.00					

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
INV0018205	Bond for Robert Burden	8/22/2022		234579	8/23/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Robert Burden	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0018213	Bond for Preston Bates	8/24/2022		234605	8/25/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Preston Bates	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0018214	Bond for Richard Clark	8/24/2022		234605	8/25/2022	87.00	0.00	0.00	0.00	87.00	87.00
	Bond for Richard Clark	0.00	0.00	87.00	001-351-99125	Bonds	87.00				
INV0018215	Bond for Aimee Morgan	8/24/2022		234605	8/25/2022	90.00	0.00	0.00	0.00	90.00	90.00
	Bond for Aimee Morgan	0.00	0.00	90.00	001-351-99125	Bonds	90.00				
INV0018220	Bond for Kyle Wolk	8/26/2022		234645	8/29/2022	575.00	0.00	0.00	0.00	575.00	575.00
	Bond for Kyle Wolk	0.00	0.00	575.00	001-351-99125	Bonds	575.00				
INV0018221	Bond for Bradley Johnston	8/26/2022		234645	8/29/2022	10.00	0.00	0.00	0.00	10.00	10.00
	Bond for Bradley Johnsto	0.00	0.00	10.00	001-351-99125	Bonds	10.00				
INV0018222	Bond for Lindell Gore	8/26/2022		234645	8/29/2022	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	Bond for Lindell Gore	0.00	0.00	1,150.00	001-351-99125	Bonds	1,150.00				
7010 - FASTENAL COMPANY						549.94	0.00	0.00	0.00	549.94	549.94
MOFAR114818	SC Sign Hardware, Cleaning Wipes & Poison I	8/2/2022		234354	8/3/2022	534.29	0.00	0.00	0.00	534.29	534.29
	SC Sign Hardware	0.00	0.00	266.80	007-000-85605	Road Signs	266.80				
	IB Poison Ivy Spray	0.00	0.00	150.31	006-000-90930	Safety Gear Equipment	150.31				
	IB Hand Cleaning Wipes	0.00	0.00	117.18	007-000-85620	Mechanic Supplies -RIT	117.18				
MOFAR115115	SC Bolts for Signs	8/24/2022		234646	8/29/2022	15.65	0.00	0.00	0.00	15.65	15.65
	SC Bolts for Signs	0.00	0.00	15.65	007-000-85605	Road Signs	15.65				
6524 - FGM ARCHITECTS INC						615.00	0.00	0.00	0.00	615.00	615.00
22-3459.01-2	ARPA - Building Addition	8/1/2022		234355	8/3/2022	615.00	0.00	0.00	0.00	615.00	615.00
	ARPA - Building Addition	0.00	0.00	615.00	003-000-90801	Capital Improvements	615.00				
6290 - FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234541	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
1967 - FISHER SCIENTIFIC CO						516.23	0.00	0.00	0.00	516.23	516.23
4994288	medical supplies	8/25/2022		234630	8/26/2022	131.17	0.00	0.00	0.00	131.17	131.17
	medical supplies	0.00	0.00	131.17	001-110-85418	Medical Supplies	131.17				
5242781	medical supplies	8/25/2022		234630	8/26/2022	83.77	0.00	0.00	0.00	83.77	83.77
	medical supplies	0.00	0.00	83.77	001-110-85418	Medical Supplies	83.77				
5282867	equipment	8/25/2022		234630	8/26/2022	301.29	0.00	0.00	0.00	301.29	301.29
	equipment	0.00	0.00	301.29	001-110-90305	Equipment	301.29				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
0314 - FRESH & CLEAN RESTROOMS						122.50	0.00	0.00	0.00	122.50	122.50
182895	IB Restroom for Prisoners	7/16/22 - 8/12/22	8/24/2022	234647	8/29/2022	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom for Prisoners	0.00	0.00	122.50	006-000-99800	Miscellaneous	122.50				
3351 - G & C SUPPLY COMPANY, INC.						1,176.19	0.00	0.00	0.00	1,176.19	1,176.19
6872875	AB (25) Road Signs		8/9/2022	2017	8/17/2022	802.63	0.00	0.00	0.00	802.63	802.63
	AB (25) Road Signs	0.00	0.00	802.63	007-000-85605	Road Signs	802.63				
6875086	AB Road Closed Mesh Signs & Ribs		8/24/2022	2042	8/25/2022	373.56	0.00	0.00	0.00	373.56	373.56
	AB Road Closed Mesh Sig	0.00	0.00	373.56	007-000-85605	Road Signs	373.56				
6337 - GARCIA CLINICAL LABORATORY						31.00	0.00	0.00	0.00	31.00	31.00
62407	62407-laboratory services July 2022		8/26/2022	234667	8/31/2022	31.00	0.00	0.00	0.00	31.00	31.00
	62407-laboratory service:	0.00	0.00	31.00	035-352-81204	Hospital Care	31.00				
1493 - GFI DIGITAL INC.						305.84	0.00	0.00	0.00	305.84	305.84
2292552	copy fee per maintenance agreement		8/4/2022	2018	8/17/2022	23.04	0.00	0.00	0.00	23.04	23.04
	copy fee per maintenanc	0.00	0.00	23.04	001-119-84100	Maintenance	23.04				
2296122	Invoice # 2296122 Sharp MX 3500N Copier		8/4/2022	2018	8/17/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2296122 Sharp	0.00	0.00	45.33	001-103-85103	Copier Supplies	45.33				
2302601	Invoice # 2302601 - Sharp BW MX M5071 Copier		8/17/2022	2033	8/22/2022	54.38	0.00	0.00	0.00	54.38	54.38
	Invoice # 2302601 - Sharp	0.00	0.00	54.38	001-103-85103	Copier Supplies	54.38				
2304746	Sharp/Color MX3571 Invoice#2304746		8/18/2022	2033	8/22/2022	183.09	0.00	0.00	0.00	183.09	183.09
	Sharp/Color MX3571 Invo	0.00	0.00	183.09	001-000-99601	Equipment Fees	183.09				
0038 - GIFFORD LUMBER COMPANY						346.53	0.00	0.00	0.00	346.53	346.53
659548	IB Rebar for Buck Mountain Bridge		8/9/2022	234400	8/9/2022	24.00	0.00	0.00	0.00	24.00	24.00
	IB Rebar for Buck Mountz	0.00	0.00	24.00	007-000-86800	Bridge Materials	24.00				
659708	IB (4) Keys to Saw Room		8/5/2022	234400	8/9/2022	6.00	0.00	0.00	0.00	6.00	6.00
	IB (4) Keys to Saw Room	0.00	0.00	6.00	007-000-90250	Repair/Upkeep of County Barn -RIT	6.00				
660926	660926-circ saw, elbo;sandpapr;putty knife		8/26/2022	234668	8/31/2022	258.55	0.00	0.00	0.00	258.55	258.55
	660926-circ saw, elbo;sar	0.00	0.00	258.55	035-352-84100	Maintenance	258.55				
660986	Invoice No. 660986 Informal Bid		8/29/2022	234668	8/31/2022	57.98	0.00	0.00	0.00	57.98	57.98
	Invoice No. 660986 Inforr	0.00	0.00	57.98	009-000-85100	Office Supplies	57.98				
6534 - GOLDBERG GROUP ARCHITECTS						13,554.00	0.00	0.00	0.00	13,554.00	13,554.00
1156	1156-Roof project		8/3/2022	234389	8/8/2022	13,554.00	0.00	0.00	0.00	13,554.00	13,554.00
	1156-addition	0.00	0.00	8,011.71	035-352-90801	Capital Improvements	8,011.71				
	1156-Maintenance Buildi	0.00	0.00	4,030.14	035-352-90801	Capital Improvements	4,030.14				
	1156-Kitchen	0.00	0.00	900.00	035-352-90801	Capital Improvements	900.00				
	1156-Roof project	0.00	0.00	612.15	035-352-90801	Capital Improvements	612.15				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
17 - GOOD EARTH TOOLS						750.00	0.00	0.00	0.00	750.00	750.00
00988032	IB Skid Shoes for Rhino Mower	8/24/2022		234606	8/25/2022	750.00	0.00	0.00	0.00	750.00	750.00
	IB Skid Shoes for Rhino M	0.00	0.00	750.00	007-000-83710		750.00				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5157	5157-clerk, auditor, treasurer software maint	8/17/2022		234519	8/18/2022	540.00	0.00	0.00	0.00	540.00	540.00
	5157-clerk, auditor, treas	0.00	0.00	540.00	001-000-84155		540.00				
5158	AUGUST SOFTWARE MAINTENANCE & SUPPC	8/17/2022		234519	8/18/2022	530.50	0.00	0.00	0.00	530.50	530.50
	AUGUST SOFTWARE MAI	0.00	0.00	530.50	001-000-84155		530.50				
5159	INVOICE NO 5159 PROFESSIONAL SERVICE	8/22/2022		234580	8/23/2022	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO 5159 PROFE	0.00	0.00	301.50	009-000-84155		301.50				
0233 - GRAND RENTAL STATION						513.72	0.00	0.00	0.00	513.72	513.72
441719	IB Bale Chopper Rental for Worley Rd	8/9/2022		234444	8/11/2022	61.60	0.00	0.00	0.00	61.60	61.60
	IB Bale Chopper Rental fo	0.00	0.00	61.60	007-000-86100		61.60				
44301	IB Propane for Welding Dept	8/9/2022		234444	8/11/2022	64.96	0.00	0.00	0.00	64.96	64.96
	IB Propane for Welding D	0.00	0.00	64.96	007-000-99935		64.96				
443246	443246-equipment rentals	8/16/2022		234497	8/17/2022	324.46	0.00	0.00	0.00	324.46	324.46
	443246-equipment renta	0.00	0.00	324.46	035-352-84100		324.46				
443850	443850-TRAILER RENTAL FOR ELECTIONS	8/9/2022		234444	8/11/2022	26.40	0.00	0.00	0.00	26.40	26.40
	443850-TRAILER RENTAL	0.00	0.00	26.40	015-000-84201		26.40				
443852	443852-TRAILER RENTAL FOR ELECTIONS	8/9/2022		234444	8/11/2022	36.30	0.00	0.00	0.00	36.30	36.30
	443852-TRAILER RENTAL	0.00	0.00	36.30	015-000-84201		36.30				
3928 - GREAT MINES HEALTH CENTER POTOSI						8,973.32	0.00	0.00	0.00	8,973.32	8,973.32
1169	July Billing	8/16/2022		234520	8/18/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	August Billing	0.00	0.00	6,198.00	022-000-81500		6,198.00				
30380120227	July billing	8/22/2022		234581	8/23/2022	2,775.32	0.00	0.00	0.00	2,775.32	2,775.32
	July billing	0.00	0.00	2,775.32	022-000-81500		2,775.32				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						218.61	0.00	0.00	0.00	218.61	218.61
32166854	32166854-Lift	8/22/2022		234607	8/25/2022	218.61	0.00	0.00	0.00	218.61	218.61
	32166854-Lift	0.00	0.00	192.61	035-351-90305		192.61				
	32166854-finance charge	0.00	0.00	26.00	035-351-99800		26.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
90839	pest control 90908	8/29/2022		234669	8/31/2022	25.00	0.00	0.00	0.00	25.00	25.00
	pest control 90839	0.00	0.00	25.00	001-108-81502		25.00				
90908	pest control 90908	8/29/2022		234669	8/31/2022	20.00	0.00	0.00	0.00	20.00	20.00
	pest control 90908	0.00	0.00	20.00	001-108-81502		20.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
4513 - HARPS FOOD STORES INC						1,835.81	0.00	0.00	0.00	1,835.81	1,835.81
1923583	Customer #105194 - June	8/1/2022		234357	8/3/2022	127.20	0.00	0.00	0.00	127.20	127.20
	Customer #105194 - June	0.00	0.00	127.20	003-301-88112		127.20				
1923597	Customer #105194 - June	8/1/2022		234357	8/3/2022	23.92	0.00	0.00	0.00	23.92	23.92
	Customer #105194 - June	0.00	0.00	23.92	003-301-88112		23.92				
1957045	Customer #105194 - June	8/1/2022		234357	8/3/2022	136.51	0.00	0.00	0.00	136.51	136.51
	Customer #105194 - June	0.00	0.00	136.51	003-301-88112		136.51				
1957050	Customer #105194 - June	8/1/2022		234357	8/3/2022	177.78	0.00	0.00	0.00	177.78	177.78
	Customer #105194 - June	0.00	0.00	177.78	003-301-88112		177.78				
1957293	Customer #105194 - June	8/1/2022		234357	8/3/2022	16.16	0.00	0.00	0.00	16.16	16.16
	Customer #105194 - June	0.00	0.00	16.16	003-301-88112		16.16				
1957299	Cakes and Candybars	8/1/2022		234357	8/3/2022	20.99	0.00	0.00	0.00	20.99	20.99
	Cakes and Candybars	0.00	0.00	20.99	001-022-85205		20.99				
1957349	Customer #105194 - June	8/1/2022		234357	8/3/2022	63.88	0.00	0.00	0.00	63.88	63.88
	Customer #105194 - June	0.00	0.00	63.88	003-301-88112		63.88				
1969514	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	171.29	0.00	0.00	0.00	171.29	171.29
	Customer #105194 - Juve	0.00	0.00	171.29	003-301-88112		171.29				
1969520	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	151.84	0.00	0.00	0.00	151.84	151.84
	Customer #105194 - Juve	0.00	0.00	151.84	003-301-88112		151.84				
1969535	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	177.57	0.00	0.00	0.00	177.57	177.57
	Customer #105194 - Juve	0.00	0.00	177.57	003-301-88112		177.57				
1969545	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	52.47	0.00	0.00	0.00	52.47	52.47
	Customer #105194 - Juve	0.00	0.00	52.47	003-301-88112		52.47				
1969599	Customer #105194 - June	8/1/2022		234357	8/3/2022	143.47	0.00	0.00	0.00	143.47	143.47
	Customer #105194 - June	0.00	0.00	143.47	003-301-88112		143.47				
1969661	Customer #105194 - June	8/1/2022		234357	8/3/2022	156.93	0.00	0.00	0.00	156.93	156.93
	Customer #105194 - June	0.00	0.00	156.93	003-301-88112		156.93				
1969679	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	153.51	0.00	0.00	0.00	153.51	153.51
	Customer #105194 - Juve	0.00	0.00	153.51	003-301-88112		153.51				
1969720	Cakes and Candybars	8/1/2022		234357	8/3/2022	55.70	0.00	0.00	0.00	55.70	55.70
	Cakes and Candybars	0.00	0.00	55.70	001-022-85205		55.70				
1969783	Customer #105194 - Juvenile Contract	8/23/2022		234648	8/29/2022	14.02	0.00	0.00	0.00	14.02	14.02
	Customer #105194 - Juve	0.00	0.00	14.02	003-301-88112		14.02				
1969802	Customer #105194 - June	8/1/2022		234357	8/3/2022	38.12	0.00	0.00	0.00	38.12	38.12
	Customer #105194 - June	0.00	0.00	38.12	003-301-88112		38.12				
1969929	Customer #105194 - June	8/1/2022		234357	8/3/2022	19.96	0.00	0.00	0.00	19.96	19.96
	Customer #105194 - June	0.00	0.00	19.96	003-301-88112		19.96				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
June 2022	graduation celebration	8/1/2022		234357	8/3/2022	134.49	0.00	0.00	0.00	134.49	134.49
	graduation celebration		106.93	004-000-85200	Client Graduate Expense		106.93				
	birthday candybars		27.56	004-000-85203	Incentive Gifts		27.56				
0815 - HEAVY DUTY EQUIPMENT						947.09	0.00	0.00	0.00	947.09	947.09
14162F	IB Roller Car & Pump Assembly Mini Ex 1	8/5/2022		234390	8/8/2022	323.44	0.00	0.00	0.00	323.44	323.44
	IB Roller Car & Pump Asse		0.00	0.00	323.44	007-000-83760	Excavating Equipment Repair - RIT			323.44	
14165F	IB Roller Carrier Return & Roller Assembly Pu	8/5/2022		234390	8/8/2022	494.10	0.00	0.00	0.00	494.10	494.10
	IB Roller Carrier Return &		0.00	0.00	494.10	007-000-83760	Excavating Equipment Repair - RIT			494.10	
14220F	IB Teeth for Mini Ex #1	8/10/2022		234498	8/17/2022	102.05	0.00	0.00	0.00	102.05	102.05
	IB Teeth for Mini Ex #1		0.00	0.00	102.05	007-000-83760	Excavating Equipment Repair - RIT			102.05	
14350F	IB String for Prisoner Weedeaters	8/24/2022		234608	8/25/2022	27.50	0.00	0.00	0.00	27.50	27.50
	IB String for Prisoner Wee		0.00	0.00	27.50	006-000-99800	Miscellaneous			27.50	
0001 - HENRY M ADKINS & SONS INC						32,533.00	0.00	0.00	0.00	32,533.00	32,533.00
27794	27794-AUGUST 2, 2022 PRIMARY	8/9/2022		234445	8/11/2022	32,533.00	0.00	0.00	0.00	32,533.00	32,533.00
	27794-AUGUST 2, 2022 P		0.00	0.00	32,533.00	015-000-99805	Printing , Programming, and Service			32,533.00	
6548 - HENSON FARM SUPPLY INC.						845.25	0.00	0.00	0.00	845.25	845.25
144488	IB Blades for Mowers	8/19/2022		234557	8/22/2022	845.25	0.00	0.00	0.00	845.25	845.25
	IB Blades for Mowers (3 S		0.00	0.00	845.25	007-000-83710	Mowing Equipment Repair -RIT			845.25	
6658 - HITS SCANNING SOLUTIONS, INC						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
10875	maintenance agreement 9/1/2022 - 9/1/202:8/19/2022			Y 234558	8/22/2022	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
	maintenance agreement		0.00	0.00	1,075.00	001-119-84100	Maintenance			1,075.00	
0870 - HOME CITY ICE						373.50	0.00	0.00	0.00	373.50	373.50
6022221674	IB (160) Bags of Ice 8/8/22	8/18/2022		234559	8/22/2022	373.50	0.00	0.00	0.00	373.50	373.50
	IB (160) Bags of Ice 8/8/2		0.00	0.00	373.50	006-000-85425	Ice			373.50	
4503 - HOME SERVICE OIL CO INC						562.18	0.00	0.00	0.00	562.18	562.18
013882	AB Grease & Exhuast Fluid	8/19/2022		234560	8/22/2022	562.18	0.00	0.00	0.00	562.18	562.18
	AB Grease & Exhuast Flui		0.00	0.00	562.18	007-000-85621	Oil -RIT			562.18	
1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS						125.00	0.00	0.00	0.00	125.00	125.00
61246	20220802177-ICPC membership	8/8/2022		234401	8/9/2022	125.00	0.00	0.00	0.00	125.00	125.00
	20220802177-ICPC memt		0.00	0.00	125.00	031-000-82000	Training - Education			125.00	
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0018097	Payroll Deduction	8/5/2022		234530	8/19/2022	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	
INV0018180	Payroll Deduction	8/19/2022		234530	8/19/2022	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
6417 - IRON COUNTY COURT						889.50	0.00	0.00	0.00	889.50	889.50
INV0018158	Bond for Clay Westmoreland	8/17/2022		234510	8/18/2022	193.00	0.00	0.00	0.00	193.00	193.00
Bond for Clay Westmoreland	0.00	0.00	193.00	001-351-99125	Bonds		193.00				
INV0018206	Bond for Kameron Stokes	8/22/2022		234582	8/23/2022	196.50	0.00	0.00	0.00	196.50	196.50
Bond for Kameron Stokes	0.00	0.00	196.50	001-351-99125	Bonds		196.50				
INV0018207	Bond for Mayson Spiller	8/22/2022		234582	8/23/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Mayson Spiller	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0018208	Bond for Mayson Spiller	8/22/2022		234582	8/23/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Mayson Spiller	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
4901 - J & J UNIFORM SHOP						1,188.78	0.00	0.00	0.00	1,188.78	1,188.78
128051	128064-duty belts	8/8/2022		234402	8/9/2022	101.98	0.00	0.00	0.00	101.98	101.98
128051-duty belts	0.00	0.00	101.98	033-352-85980	Other Supplies		101.98				
128064	128064-duty belts	8/8/2022		234402	8/9/2022	113.98	0.00	0.00	0.00	113.98	113.98
128064-duty belts	0.00	0.00	113.98	033-352-85980	Other Supplies		113.98				
128187	128187-polo; 6 pt star	8/16/2022		234499	8/17/2022	51.99	0.00	0.00	0.00	51.99	51.99
128187-polo; 6 pt star	0.00	0.00	51.99	033-352-85980	Other Supplies		51.99				
128296	128187-polo; 6 pt star	8/16/2022		234499	8/17/2022	72.95	0.00	0.00	0.00	72.95	72.95
128296-pants	0.00	0.00	72.95	033-352-85980	Other Supplies		72.95				
128337	128187-polo; 6 pt star	8/16/2022		234499	8/17/2022	250.00	0.00	0.00	0.00	250.00	250.00
128337-pants-4; reverse l	0.00	0.00	250.00	033-352-85980	Other Supplies		250.00				
128361	128187-polo; 6 pt star	8/16/2022		234499	8/17/2022	138.00	0.00	0.00	0.00	138.00	138.00
128361-2 shirts	0.00	0.00	138.00	033-352-85980	Other Supplies		138.00				
128415	128187-polo; 6 pt star	8/16/2022		234499	8/17/2022	199.96	0.00	0.00	0.00	199.96	199.96
128415-2 polos, 2 pants;	0.00	0.00	199.96	033-352-85980	Other Supplies		199.96				
128484	128540-TDL-pants; reverse U.S. flag	8/22/2022		234609	8/25/2022	51.99	0.00	0.00	0.00	51.99	51.99
128484-polo; 6 pt star	0.00	0.00	51.99	033-352-85980	Other Supplies		51.99				
128509	128540-TDL-pants; reverse U.S. flag	8/22/2022		234609	8/25/2022	103.98	0.00	0.00	0.00	103.98	103.98
128509-2 polos; 6 pt star	0.00	0.00	103.98	033-352-85980	Other Supplies		103.98				
128540	128540-TDL-pants; reverse U.S. flag	8/22/2022		234609	8/25/2022	103.95	0.00	0.00	0.00	103.95	103.95
128540-TDL-pants; revers	0.00	0.00	103.95	035-000-88000	TDL Expenses		103.95				
1322 - JAMES M. WILLIS						100.00	0.00	0.00	0.00	100.00	100.00
8/3/2022	22SF-JU00018&19,22SF-JU00153 - 8/3/22	8/10/2022	Y	234446	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
22SF-JU00018&19 - 8/3/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
22SF-JU00153 - 8/3/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
5212 - JANICE WEBER											
July 2022	Cell Phone Stipend - July			234447	8/11/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
5581 - JASON COPLIN											
July 2022	transportation			Y 234631	8/26/2022	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
	transportation	0.00	0.00	1,090.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00				
					001-106-99103	Body Transport	1,050.00				
						1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
0329 - JEREMY BRAUER											
8/3/2022	22SF-JU00124 - 8/3/22			Y 234448	8/11/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00124 - 8/3/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
6637 - JMN CUSTOMS LLC											
0013	0013-2 new windshields-8478 and 8492			Y 234403	8/9/2022	480.00	0.00	0.00	0.00	480.00	480.00
	0013-2 new windshields-	0.00	0.00	480.00	035-351-83600	Vehicle Repair	480.00				
0016	windshield-4739			Y 234610	8/25/2022	240.00	0.00	0.00	0.00	240.00	240.00
	windshield-4739	0.00	0.00	240.00	035-351-83600	Vehicle Repair	240.00				
						720.00	0.00	0.00	0.00	720.00	720.00
0104 - JOHN FABICK TRACTOR COMPANY											
PIFE2160602	SC Seals for 953B			234500	8/17/2022	36.28	23.70	0.00	0.00	59.98	59.98
	SC Seals for 953B	0.00	0.00	59.98	007-000-83760	Excavating Equipment Repair - RIT	59.98				
PIFE2162683	SS Window for 953B			234500	8/17/2022	212.30	0.00	0.00	0.00	212.30	212.30
	SS Window for 953B	0.00	0.00	212.30	007-000-83760	Excavating Equipment Repair - RIT	212.30				
PIFE2163830	SC Air Filters for 430F			234561	8/22/2022	70.74	25.00	0.00	0.00	95.74	95.74
	SC Air Filters for 430F	0.00	0.00	95.74	007-000-83760	Excavating Equipment Repair - RIT	95.74				
PIFE2164428	SC Tips (4) & Retainers (4) for 313F			234561	8/22/2022	386.48	25.00	0.00	0.00	411.48	411.48
	SC Tips (4) & Retainers (4)	0.00	0.00	411.48	007-000-83760	Excavating Equipment Repair - RIT	411.48				
PIFE2164429	SC Seal Sticks for d313F			234561	8/22/2022	72.56	0.00	0.00	0.00	72.56	72.56
	SC Seal Sticks for d313F	0.00	0.00	72.56	007-000-83760	Excavating Equipment Repair - RIT	72.56				
PIFE2165017	SC Tips & Retainers for 313F			234561	8/22/2022	299.70	25.00	0.00	0.00	324.70	324.70
	SC Tips & Retainers for 31	0.00	0.00	324.70	007-000-83760	Excavating Equipment Repair - RIT	324.70				
PIFE2165018	SC (3) Pins for 313F			234561	8/22/2022	12.87	0.00	0.00	0.00	12.87	12.87
	SC (3) Pins for 313F	0.00	0.00	12.87	007-000-83760	Excavating Equipment Repair - RIT	12.87				
PIFE2165019	SC (1) Pin for 313F			234561	8/22/2022	4.29	0.00	0.00	0.00	4.29	4.29
	SC (1) Pin for 313F	0.00	0.00	4.29	007-000-83760	Excavating Equipment Repair - RIT	4.29				
PIFE2165020	SC (1) Pin for 313F			234561	8/22/2022	4.29	0.00	0.00	0.00	4.29	4.29
	SC (1) Pin for 313F	0.00	0.00	4.29	007-000-83760	Excavating Equipment Repair - RIT	4.29				
PIFE2168944	SS Glass for 313F			234611	8/25/2022	488.19	0.00	0.00	0.00	488.19	488.19
	SS Glass for 313F	0.00	0.00	488.19	007-000-83760	Excavating Equipment Repair - RIT	488.19				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
6494 - JOHN JONES LAW LLC						120.00	0.00	0.00	0.00	120.00	120.00
8/5/2022	22SF-JU00154-156 - 7/26/22&8/5/22	8/10/2022	Y	234449	8/11/2022	120.00	0.00	0.00	0.00	120.00	120.00
	22SF-JU00154-156 - 7/26			001-000-81351	Attorney Fees Indigent Parents		120.00				
6642 - JONATHAN & RHODA SEWARD						1,944.36	0.00	0.00	0.00	1,944.36	1,944.36
80821	Over Surplus 8-23-2021 Tax Sale	8/11/2022		234476	8/12/2022	1,944.36	0.00	0.00	0.00	1,944.36	1,944.36
	Over Surplus 8-23-2021 T			021-000-99700	Claim on Surplus		1,944.36				
6639 - JONES & BARTLETT LEARNING, LLC						323.20	0.00	0.00	0.00	323.20	323.20
517184	Invoice #BW517184 - Sole Source	8/1/2022	Y	234358	8/3/2022	188.95	0.00	0.00	0.00	188.95	188.95
	Invoice #BW517184 - Soli			003-000-82000	Training - Education		188.95				
526374	Invoice #526374 - Sole Source	8/23/2022	Y	234612	8/25/2022	134.25	0.00	0.00	0.00	134.25	134.25
	Invoice #526374 - Sole So			003-000-82000	Training - Education		134.25				
1684 - JULIE MCCARVER ATTORNEY AT LAW						300.00	0.00	0.00	0.00	300.00	300.00
8/12/2022	22SF-JU00139&14 - 8/3 & 8/12	8/23/2022	Y	234613	8/25/2022	100.00	0.00	0.00	0.00	100.00	100.00
	22SF-JU00139&14 - 8/3 &			001-000-81351	Attorney Fees Indigent Parents		100.00				
8/23/2022	22SF-JU00058&59-5/4&8/3,22SF-JU00172-8/8/30/2022		Y	234670	8/31/2022	200.00	0.00	0.00	0.00	200.00	200.00
	22SF-JU00172 - 8/16&8/2			001-000-81351	Attorney Fees Indigent Parents		100.00				
	22SF-JU00058&59- 5/4&8			001-000-81351	Attorney Fees Indigent Parents		100.00				
2227 - JUSTIN VINSON						63.10	0.00	0.00	0.00	63.10	63.10
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		2009	8/11/2022	63.10	0.00	0.00	0.00	63.10	63.10
	Cell Phone Stipend - July			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - July			003-000-88904	Mileage Reimbursement		23.10				
4819 - KAMMERMANN'S PEST CONTROL						595.00	0.00	0.00	0.00	595.00	595.00
19046993	Invoice #19046993 - Annual Bid	8/23/2022		234649	8/29/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19046993 - Annu			003-301-81502	Pest Control		50.00				
8/9/2022	8-9-2022-pest control; bed bugs	8/16/2022		234501	8/17/2022	495.00	0.00	0.00	0.00	495.00	495.00
	8-9-2022-pest control; be			035-352-81502	Pest Control		495.00				
August 2022	AB RB Bug Spray for August 2022	8/19/2022		234562	8/22/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Bug Spray for Augu			007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
1576 - KATHLEEN AUBUCHON						150.00	0.00	0.00	0.00	150.00	150.00
8/3/2022	21SF-JU00291,21SF-JU00148 - 8/3/22	8/10/2022	Y	234450	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00291 - 8/3/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
	21SF-JU00148 - 8/3/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
8/4/2022	22SF-JU00154-156 - 8/4/22	8/10/2022	Y	234450	8/11/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00154-156 - 8/4/22			001-000-81351	Attorney Fees Indigent Parents		50.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
July 2022	Cell Phone Stipend - July		8/10/2022	234451	8/11/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
3303 - KEVIN ENGLER						96.25	0.00	0.00	0.00	96.25	96.25
Mileage Reimb 8/2/22	MILEAGE ON ELECTION DAY 175 MILES		8/9/2022	234452	8/11/2022	96.25	0.00	0.00	0.00	96.25	96.25
	MILEAGE ON ELECTION D	0.00	0.00	96.25	015-000-88904	Mileage Reimbursement	96.25				
3173 - KEY BANK						48,516.43	0.00	0.00	0.00	48,516.43	48,516.43
INV0018089	Retirement		8/5/2022	DFT0001576	8/8/2022	8,984.79	0.00	0.00	0.00	8,984.79	8,984.79
	Retirement	0.00	0.00	8,984.79	001-21507	Cerf - Key Bank - Employee	3,402.38				
					006-21507	Cerf - Key Bank - Employee	1,810.84				
					009-21507	Cerf - Key Bank - Employee	353.18				
					035-21507	Cerf - Key Bank - Employee	3,418.39				
INV0018090	Retirement		8/5/2022	DFT0001576	8/8/2022	2,098.80	0.00	0.00	0.00	2,098.80	2,098.80
	Retirement	0.00	0.00	2,098.80	001-21507	Cerf - Key Bank - Employee	545.96				
					006-21507	Cerf - Key Bank - Employee	478.59				
					009-21507	Cerf - Key Bank - Employee	281.22				
					035-21507	Cerf - Key Bank - Employee	793.03				
INV0018172	Retirement		8/19/2022	DFT0001588	8/18/2022	9,139.95	0.00	0.00	0.00	9,139.95	9,139.95
	Retirement	0.00	0.00	9,139.95	001-21507	Cerf - Key Bank - Employee	3,443.74				
					006-21507	Cerf - Key Bank - Employee	1,825.74				
					009-21507	Cerf - Key Bank - Employee	244.00				
					035-21507	Cerf - Key Bank - Employee	3,626.47				
INV0018173	Retirement		8/19/2022	DFT0001588	8/18/2022	2,055.46	0.00	0.00	0.00	2,055.46	2,055.46
	Retirement	0.00	0.00	2,055.46	001-21507	Cerf - Key Bank - Employee	583.85				
					006-21507	Cerf - Key Bank - Employee	429.25				
					009-21507	Cerf - Key Bank - Employee	281.22				
					035-21507	Cerf - Key Bank - Employee	761.14				
July 2022	Funds Collected July 2022		8/18/2022	DFT0001587	8/18/2022	26,237.43	0.00	0.00	0.00	26,237.43	26,237.43
	Funds Collected July 2022	0.00	0.00	26,237.43	014-000-99550	CERF Expense	26,237.43				
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION		8/19/2022	234542	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
0420 - KNOWINK						1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
10465	10465-ANNUAL POLL PAD MAINTENANCE		8/9/2022	234453	8/11/2022	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
	10465-ANNUAL POLL PAI	0.00	0.00	1,900.00	001-000-99520	Regular Election	1,900.00				
2658 - L & K SAFETY SERVICE						75.00	0.00	0.00	0.00	75.00	75.00
7272201	yearly fire extinguishers inspection		7272203 8/4/2022	234404	8/9/2022	75.00	0.00	0.00	0.00	75.00	75.00
	yearly fire extinguishers ii	0.00	0.00	75.00	001-108-84100	Maintenance	75.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
7272202	yearly fire extinguishers inspection	7272203	8/4/2022	234404	8/9/2022	75.00	0.00	0.00	0.00	75.00	75.00
yearly fire extinguishers ii	0.00	0.00	75.00	001-108-84100	Maintenance		75.00				
7272203	yearly fire extinguishers inspection	7272203	8/4/2022	234404	8/9/2022	109.00	0.00	0.00	0.00	109.00	109.00
yearly fire extinguishers ii	0.00	0.00	109.00	001-130-84100	Maintenance		109.00				
7272203 Jail	7272203-yearly inspections fire extinguishers	8/5/2022		234404	8/9/2022	496.00	0.00	0.00	0.00	496.00	496.00
7272203-yearly inspectio	0.00	0.00	496.00	035-352-84100	Maintenance		496.00				
3681 - LACEY A. NICKELSON						700.00	0.00	0.00	0.00	700.00	700.00
8/1/2022	GAL Fee 22SF-PR00005	8/10/2022	Y	234477	8/12/2022	400.00	0.00	0.00	0.00	400.00	400.00
GAL Fee 22SF-PR00005	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate		400.00				
8/11/2022	GAL Fees 22SF-PN00326 BAS B/N/F Smith V S	8/17/2022	Y	234563	8/22/2022	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 22SF-PN00326 i	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
6104 - LADIES AUXILIARY OF IRON MOUNTAIN						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234543	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
5153 - LAURA LYNN MURPHY REPORTING						300.00	0.00	0.00	0.00	300.00	300.00
7/27/2022	Sole source provider-Invoice for trial	8/19/2022	Y	234583	8/23/2022	300.00	0.00	0.00	0.00	300.00	300.00
Sole source provider-Invc	0.00	0.00	300.00	002-202-81307	Special Court Reporter		300.00				
0111 - LEADBELT MATERIALS						2,909.41	0.00	0.00	0.00	2,909.41	2,909.41
27380	AB Asphalt for County Roads	8/19/2022		2034	8/22/2022	2,909.41	0.00	0.00	0.00	2,909.41	2,909.41
AB Asphalt for County Ro	0.00	0.00	2,909.41	007-000-86100	Asphalt -RIT-Road Maintenance		2,909.41				
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234544	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						600.00	0.00	0.00	0.00	600.00	600.00
July 2022	Counseling - Juvenile Contract	8/23/2022	Y	234614	8/25/2022	600.00	0.00	0.00	0.00	600.00	600.00
Counseling - Juvenile Con	0.00	0.00	600.00	003-302-81210	Counseling Services		600.00				
4891 - LEWIS REED & ALLEN PC						23.95	0.00	0.00	0.00	23.95	23.95
78085	INVOICE NO 78085 PROFESSIONAL SERVICE	8/22/2022	Y	234584	8/23/2022	23.95	0.00	0.00	0.00	23.95	23.95
INVOICE NO 78085 PROFI	0.00	0.00	23.95	009-000-81305	Legal Counsel/Appraisal		23.95				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						150.10	0.00	0.00	0.00	150.10	150.10
1007405-20220731	1007405-20220731-record searches	8/16/2022		234502	8/17/2022	150.10	0.00	0.00	0.00	150.10	150.10
1007405-20220731-recor	0.00	0.00	150.10	035-352-84100	Maintenance		150.10				
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234545	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						240.00	0.00	0.00	0.00	240.00	240.00
8/12/2022	21SF-JU00254-256 - 8/12/22		8/23/2022	Y 234615	8/25/2022	60.00	0.00	0.00	0.00	60.00	60.00
	21SF-JU00254-256 - 8/12	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
8/5/2022	21SF-191&192,22SF-80,22SF-142 - 8/3/22		8/10/2022	Y 234454	8/11/2022	180.00	0.00	0.00	0.00	180.00	180.00
	22SF-JU00142 - 8/3/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	21SF-JU00191&192 - 8/3,	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	22SF-JU00080 - 8/3/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
04220 - LOWE'S						2,994.33	0.00	0.00	0.00	2,994.33	2,994.33
01457	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	154.17	0.00	0.00	154.17	154.17
	901457-mas 36 2 pnl sq t	0.00	0.00	154.17	035-352-84100	Maintenance	154.17				
01631	88588981-kobalt wok belt;respirator;cement		8/26/2022		234671	8/31/2022	281.30	0.00	0.00	281.30	281.30
	88588981-kobalt wok bel	0.00	0.00	281.30	035-352-84100	Maintenance	281.30				
02411	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	18.33	0.00	0.00	18.33	18.33
	2200198-Plus 3 all purp l/	0.00	0.00	18.33	035-352-84100	Maintenance	18.33				
02479	6085269-super slick stuff; lysol;4 in double ar		8/2/2022		234359	8/3/2022	385.34	0.00	0.00	385.34	385.34
	2863972-paint,Blue Hawl	0.00	0.00	385.34	035-352-84100	Maintenance	385.34				
02648	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	399.75	0.00	0.00	399.75	399.75
	902648-40 lb vinyl concre	0.00	0.00	399.75	035-352-84100	Maintenance	399.75				
02741	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	131.28	0.00	0.00	131.28	131.28
	902741-40 lb vinyl concre	0.00	0.00	131.28	035-352-84100	Maintenance	131.28				
02952	2023859-40 lbs concrete		8/16/2022		234521	8/18/2022	164.10	0.00	0.00	164.10	164.10
	2023859-40 lbs concrete	0.00	0.00	164.10	035-352-84100	Maintenance	164.10				
05048	door thresholds 05048		8/17/2022		234521	8/18/2022	56.94	0.00	0.00	56.94	56.94
	door thresholds 05048	0.00	0.00	56.94	001-130-84100	Maintenance	56.94				
06087	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	95.75	0.00	0.00	95.75	95.75
	9060887-pr brass y shut c	0.00	0.00	95.75	035-352-84100	Maintenance	95.75				
06233	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	7.92	0.00	0.00	7.92	7.92
	906233-pvc bushing, hea	0.00	0.00	7.92	035-352-84100	Maintenance	7.92				
06386	6085269-super slick stuff; lysol;4 in double ar		8/2/2022		234359	8/3/2022	266.10	0.00	0.00	266.10	266.10
	6085269-super slick stuff	0.00	0.00	266.10	035-352-84100	Maintenance	266.10				
06401	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	55.95	0.00	0.00	55.95	55.95
	906401-maxim 3 ct 9 1/2	0.00	0.00	55.95	035-352-84100	Maintenance	55.95				
06408	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	124.51	0.00	0.00	124.51	124.51
	906408-rayovac 8 ct;2 1/	0.00	0.00	124.51	035-352-84100	Maintenance	124.51				
06410	906233-pvc bushing, heavy duty		8/16/2022		234521	8/18/2022	80.63	0.00	0.00	80.63	80.63
	906410-dw osc gen purp	0.00	0.00	80.63	035-352-85105	Water	80.63				
06805	vacuum 09585		8/29/2022		234671	8/31/2022	570.00	0.00	0.00	570.00	570.00

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
vacuum 09585	0.00	0.00	570.00	001-108-84100	Maintenance	570.00					
06851	906233-pvc bushing, heavy duty	8/16/2022		234521	8/18/2022	182.09	0.00	0.00	0.00	182.09	182.09
6549292-1 qt meas right;	0.00	0.00	182.09	035-352-84100	Maintenance	182.09					
06853	906233-pvc bushing, heavy duty	8/16/2022		234521	8/18/2022	61.64	0.00	0.00	0.00	61.64	61.64
6551641-ntn rh 2/12 in 4	0.00	0.00	61.64	035-352-84100	Maintenance	61.64					
06915	floor 06915	8/17/2022		234521	8/18/2022	94.39	0.00	0.00	0.00	94.39	94.39
floor 06915	0.00	0.00	94.39	001-130-84100	Maintenance	94.39					
06989	tight seal 06989	8/29/2022		234671	8/31/2022	7.59	0.00	0.00	0.00	7.59	7.59
tight seal 06989	0.00	0.00	7.59	001-108-84100	Maintenance	7.59					
09584	Return	8/29/2022		234671	8/31/2022	-570.00	0.00	0.00	0.00	-570.00	-570.00
Return	0.00	0.00	-570.00	001-108-84100	Maintenance	-570.00					
09585	vacuum 09585	8/29/2022		234671	8/31/2022	426.55	0.00	0.00	0.00	426.55	426.55
vacuum 09585	0.00	0.00	426.55	001-108-84100	Maintenance	426.55					
2896 - MAC CONFERENCE						450.00	0.00	0.00	0.00	450.00	450.00
MAC Conf - Buckley	MAC CONFERENCE-KARY BUCKLEY	8/26/2022		234632	8/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
MAC CONFERENCE-KARY	0.00	0.00	150.00	001-105-82000	Training - Education	150.00					
MAC Conf - Gallaher	MAC CONFERENCE-HAROLD GALLAHER	8/26/2022		234632	8/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
MAC CONFERENCE-HARC	0.00	0.00	150.00	001-105-82000	Training - Education	150.00					
MAC Conf - Kater	MAC CONFERENCE-DAVID KATER	8/26/2022		234632	8/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
MAC CONFERENCE-DAVII	0.00	0.00	150.00	001-105-82000	Training - Education	150.00					
3576 - MACCEA						325.00	0.00	0.00	0.00	325.00	325.00
MACCEA Registration - Engl	MACCEA REGISTRATION 2022-KEVIN ENGLER	8/9/2022		234455	8/11/2022	325.00	0.00	0.00	0.00	325.00	325.00
MACCEA REGISTRATION ;	0.00	0.00	325.00	016-000-82000	Training - Education	325.00					
6433 - MADISON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0018224	Bond for Lindell Gore	8/26/2022		234650	8/29/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Lindell Gore	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
6607 - MARIES COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0018159	Joshua Paige	8/17/2022		234511	8/18/2022	500.00	0.00	0.00	0.00	500.00	500.00
Joshua Paige	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6107 - MARVIN CHAPEL CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234546	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
0895 - MCCA						140.00	0.00	0.00	0.00	140.00	140.00
MCCAFall Registration	Registration Fall MCCA Meeting	8/17/2022		234522	8/18/2022	140.00	0.00	0.00	0.00	140.00	140.00
Registration Fall MCCA M	0.00	0.00	140.00	013-104-82000	Training - Education	140.00					

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						2,235.12	0.00	0.00	0.00	2,235.12	2,235.12
2141910	SC Hydraulic Cylinder Rod & Hoses	310SG	8/9/2022	234456	8/11/2022	2,235.12	0.00	0.00	0.00	2,235.12	2,235.12
	SC Hydraulic Cylinder Roc	0.00	0.00	2,235.12	007-000-83760	Excavating Equipment Repair - RIT	2,235.12				
2271 - MENARDS						166.40	0.00	0.00	0.00	166.40	166.40
23381	drop box	23381	8/17/2022	234564	8/22/2022	83.38	0.00	0.00	0.00	83.38	83.38
	drop box	23381	0.00	0.00	83.38	001-108-84100	Maintenance			83.38	
23720	vent	23720	8/17/2022	234564	8/22/2022	59.44	0.00	0.00	0.00	59.44	59.44
	vent	23720	0.00	0.00	59.44	001-130-84100	Maintenance			59.44	
23880	IB T Thompson Outerwear		8/9/2022	234503	8/17/2022	23.58	0.00	0.00	0.00	23.58	23.58
	IB T Thompson Outerwea	0.00	0.00	23.58	006-000-85420	Uniform Allowance - Outerwear	23.58				
1601 - MICHAEL DUDLEY						800.00	0.00	0.00	0.00	800.00	800.00
7/29/2022	Fee for Representing Respondent - 22SF-PR08/10/2022			Y 234478	8/12/2022	800.00	0.00	0.00	0.00	800.00	800.00
	Fee for Representing Resj	0.00	0.00	800.00	001-115-99825	Legal Fees-Guardianship/Probate	800.00				
6654 - MICHAELA GORE						75.00	0.00	0.00	0.00	75.00	75.00
July 2022	RN Detention Nurse - Juvenile Contract		8/10/2022	Y 234457	8/11/2022	75.00	0.00	0.00	0.00	75.00	75.00
	RN Detention Nurse - Juv	0.00	0.00	75.00	003-301-81205	Medical Care - Nursing	75.00				
7279 - MIDSOUTH'S CLEANING LLC						325.00	0.00	0.00	0.00	325.00	325.00
45679	Kitchen Exhaust Cleaned - Informal Bid		8/10/2022	234458	8/11/2022	325.00	0.00	0.00	0.00	325.00	325.00
	Kitchen Exhaust Cleaned	0.00	0.00	325.00	003-301-84100	Maintenance	325.00				
3766 - MINDY J WOOLDRIDGE						10.84	0.00	0.00	0.00	10.84	10.84
CEMAA Meeting Reimb	REIMBURSE FOR LUNCH SOLE SOURCE PROVI8/29/2022			234672	8/31/2022	10.84	0.00	0.00	0.00	10.84	10.84
	REIMBURSE FOR LUNCH S	0.00	0.00	10.84	009-000-82200	Training - Meals	10.84				
2038 - MINERAL AREA ASPHALT						28,833.60	0.00	0.00	0.00	28,833.60	28,833.60
0008768	AB Asphalt for Mineral Area		8/9/2022	234459	8/11/2022	2,701.37	0.00	0.00	0.00	2,701.37	2,701.37
	AB Asphalt for Mineral Ar	0.00	0.00	2,701.37	007-000-86100	Asphalt -RIT-Road Maintenance	2,701.37				
0008772	AB Asphalt for Primrose		8/9/2022	234459	8/11/2022	2,706.84	0.00	0.00	0.00	2,706.84	2,706.84
	AB Asphalt for Primrose	0.00	0.00	2,706.84	007-000-86100	Asphalt -RIT-Road Maintenance	2,706.84				
0008779	AB Asphalt for Worley Rd		8/9/2022	234459	8/11/2022	8,067.41	0.00	0.00	0.00	8,067.41	8,067.41
	AB Asphalt for Worley Rd	0.00	0.00	8,067.41	007-000-86100	Asphalt -RIT-Road Maintenance	8,067.41				
0008782	AB Asphalt for Worley Rd		8/9/2022	234459	8/11/2022	7,201.82	0.00	0.00	0.00	7,201.82	7,201.82
	AB Asphalt for Worley Rd	0.00	0.00	7,201.82	007-000-86100	Asphalt -RIT-Road Maintenance	7,201.82				
0008785	AB Asphalt for county roads		8/9/2022	234459	8/11/2022	6,587.53	0.00	0.00	0.00	6,587.53	6,587.53
	AB Asphalt for county roa	0.00	0.00	6,587.53	007-000-86100	Asphalt -RIT-Road Maintenance	6,587.53				
0008788	AB Asphalt for Henson Rd		8/19/2022	234565	8/22/2022	1,331.72	0.00	0.00	0.00	1,331.72	1,331.72
	AB Asphalt for Henson Rc	0.00	0.00	1,331.72	007-000-86100	Asphalt -RIT-Road Maintenance	1,331.72				
0008797	AB Asphalt for Silver Springs		8/19/2022	234565	8/22/2022	236.91	0.00	0.00	0.00	236.91	236.91

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
AB Asphalt for Silver Sprir	0.00	0.00	236.91	007-000-86100	Asphalt -RIT-Road Maintenance	236.91					
0061 - MINERAL AREA OFFICE SUPPLY						572.06	0.00	0.00	0.00	572.06	572.06
611811-0	Invoice #611811-0	8/4/2022		2019	8/17/2022	47.33	0.00	0.00	0.00	47.33	47.33
Invoice #611811-0	0.00	0.00	47.33	001-116-84101	Copier Maintenance		47.33				
611949-0	Forms	8/1/2022		2003	8/3/2022	220.60	0.00	0.00	0.00	220.60	220.60
Forms	0.00	0.00	220.60	022-000-85100	Supplies		220.60				
611978-1	Annual bid-office supplies	8/1/2022		2003	8/3/2022	21.25	0.00	0.00	0.00	21.25	21.25
Annual bid-office supplie:	0.00	0.00	21.25	002-202-85100	Office Supplies		21.25				
612344-0	MAINTENANCE CONTRACT & BILLABLE COPIES	8/17/2022		2038	8/23/2022	25.51	0.00	0.00	0.00	25.51	25.51
MAINTENANCE CONTRAC	0.00	0.00	25.51	013-104-99805	Printing , Programming, and Service		25.51				
612408-0	Account #10616 -	8/10/2022		2019	8/17/2022	5.00	0.00	0.00	0.00	5.00	5.00
Account #10616 -	0.00	0.00	5.00	003-000-85100	Office Supplies		5.00				
612520-0	612520-counterfeit markers	8/8/2022		2019	8/17/2022	20.17	0.00	0.00	0.00	20.17	20.17
612520-counterfeit mark	0.00	0.00	20.17	035-351-85100	Office Supplies		20.17				
612634-0	Invoice #612634-0	8/11/2022		2019	8/17/2022	69.00	0.00	0.00	0.00	69.00	69.00
Invoice #612634-0	0.00	0.00	69.00	001-102-84100	Maintenance Fees		69.00				
612834-0	Invoice No. 612384 Competitive Bid	8/9/2022		2019	8/17/2022	23.60	0.00	0.00	0.00	23.60	23.60
Invoice No. 612384 Comp	0.00	0.00	23.60	009-000-85100	Office Supplies		23.60				
613363-0	2 pack toner for printer at front counter	8/19/2022		2038	8/23/2022	123.65	0.00	0.00	0.00	123.65	123.65
2 pack toner for printer a	0.00	0.00	123.65	001-119-85100	Office Supplies		123.65				
613479-0	INVOICE NO 613479 COMPETITIVE BID	8/22/2022		2038	8/23/2022	15.95	0.00	0.00	0.00	15.95	15.95
INVOICE NO 613479 COM	0.00	0.00	15.95	009-000-85100	Office Supplies		15.95				
3624 - MINERAL AREA PATHOLOGY						10,900.00	0.00	0.00	0.00	10,900.00	10,900.00
7/22/2022	autopsies	8/30/2022	Y	234673	8/31/2022	2,646.00	0.00	0.00	0.00	2,646.00	2,646.00
autopsies	0.00	0.00	2,646.00	001-106-99102	Autopsies		2,646.00				
8/14/2022	autopsies	8/30/2022	Y	234673	8/31/2022	8,254.00	0.00	0.00	0.00	8,254.00	8,254.00
autopsies	0.00	0.00	8,254.00	001-106-99102	Autopsies		8,254.00				
1426 - MINUTEMAN PRESS						57.07	0.00	0.00	0.00	57.07	57.07
55700	Invoice #55700&55729 - Informal Bid	8/10/2022		234460	8/11/2022	26.58	0.00	0.00	0.00	26.58	26.58
Invoice #55700 - Informal	0.00	0.00	26.58	003-000-85100	Office Supplies		26.58				
55729	Invoice #55700&55729 - Informal Bid	8/10/2022		234460	8/11/2022	30.49	0.00	0.00	0.00	30.49	30.49
Invoice #55729 - Informal	0.00	0.00	30.49	003-000-85100	Office Supplies		30.49				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
0167 - MISSOURI LAGERS						964.23	0.00	0.00	0.00	964.23	964.23
JULY 2022	ADJUSTMENT		8/4/2022		DFT0001575	8/8/2022	964.37	0.00	0.00	0.00	964.37
ADJUSTMENT	0.00	0.00	964.37	001-21501	Retirement		964.26				
				003-21501	Retirement		0.01				
				006-21501	Retirement		0.06				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.02				
JULY 2022 CR	ADJUSTMENT		8/4/2022		DFT0001575	8/8/2022	-0.14	0.00	0.00	0.00	-0.14
ADJUSTMENT	0.00	0.00	-0.14	006-21501	Retirement		-0.14				-0.14
0297 - MISSOURI PETROLEUM PRODUCTS						12,635.25	0.00	0.00	0.00	12,635.25	12,635.25
49084	AB MC30 Road Oil 2,973 Gal 7/7/22		8/2/2022		234360	8/3/2022	12,635.25	0.00	0.00	0.00	12,635.25
AB MC30 Road Oil 2,973	0.00	0.00	12,635.25	007-000-85619	Road Oil -RIT		12,635.25				
4479 - MISSOURI SHERIFFS UNITED						50.00	0.00	0.00	0.00	50.00	50.00
3343	3343-CCW permits July 2022		8/22/2022		234616	8/25/2022	50.00	0.00	0.00	0.00	50.00
3343-CCW permits July 21	0.00	0.00	50.00	032-000-99375	Revolving Fund Expense		50.00				
3843 - MISSOURI STATE ASSESSORS ASSOCIATION						3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
2022 MSAA Conf	2022 MSAA CONFERENCE SOLE SOURCE PRO		8/22/2022		234585	8/23/2022	3,480.00	0.00	0.00	0.00	3,480.00
2022 MSAA CONFERENCE	0.00	0.00	1,780.00	009-000-82000	Training - Education		1,780.00				
2022 MSAA CONFERENCE	0.00	0.00	1,700.00	009-000-84155	Computer Software Maintenance		1,700.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						21,573.00	0.00	0.00	0.00	21,573.00	21,573.00
INV0018114	Missouri Withholding Tax		8/5/2022		DFT0001579	8/8/2022	10,012.50	0.00	0.00	0.00	10,012.50
Missouri Withholding Tax	0.00	0.00	10,012.00	001-21509	State W/H		3,348.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,126.00				
				009-21509	State W/H		434.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,798.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018196	Missouri Withholding Tax		8/19/2022		DFT0001586	8/18/2022	11,560.50	0.00	0.00	0.00	11,560.50
Missouri Withholding Tax	0.00	0.00	11,560.00	001-21509	State W/H		3,516.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,053.00				
				009-21509	State W/H		329.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		5,356.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
1565 - MOLLY MORTON											
July 2022	Mileage & Cell Phone Stipend - July			234461	8/11/2022	48.80	0.00	0.00	0.00	48.80	48.80
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - July	0.00	0.00	8.80	003-000-88904		8.80				
						1,235.45	0.00	0.00	0.00	1,235.45	1,235.45
7/20/2022 #65	IB Catalytic Converter & O2 Sensor #65	8/2/2022	Y	234361	8/3/2022	1,235.45	0.00	0.00	0.00	1,235.45	1,235.45
	IB Catalytic Converter & C	0.00	0.00	1,235.45	007-000-83600		1,235.45				
						136.25	0.00	0.00	0.00	136.25	136.25
812HP023C60607	July 2022 Criminal Record Searches	8/22/2022		234651	8/29/2022	136.25	0.00	0.00	0.00	136.25	136.25
	July 2022 Criminal Recorc	0.00	0.00	136.25	032-000-99375		136.25				
						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
July 1, 2022 - August 1, 2022	July Billing	8/16/2022	Y	234523	8/18/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	July Billing	0.00	0.00	2,600.00	022-000-81500		2,600.00				
						227.00	0.00	0.00	0.00	227.00	227.00
1183282	toxicology	8/25/2022		234633	8/26/2022	227.00	0.00	0.00	0.00	227.00	227.00
	toxicology	0.00	0.00	227.00	001-106-99600		227.00				
						100.00	0.00	0.00	0.00	100.00	100.00
INV0018216	Bond for Timothy Kuntz	8/24/2022		234617	8/25/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Timothy Kuntz	0.00	0.00	100.00	001-351-99125		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
49103	49103-10- panel-R. Scherffius	8/16/2022		234504	8/17/2022	70.00	0.00	0.00	0.00	70.00	70.00
	49103-10- panel-R. Scher	0.00	0.00	70.00	035-352-81203		70.00				
49106	IB Random Alcohol Test 8/1/22	8/18/2022		234566	8/22/2022	30.00	0.00	0.00	0.00	30.00	30.00
	IB Random Alcohol Test 8	0.00	0.00	30.00	006-000-81203		30.00				
						2,591.75	0.00	0.00	0.00	2,591.75	2,591.75
164541065001	Credit	8/23/2022	Y	234618	8/25/2022	-80.00	0.00	0.00	0.00	-80.00	-80.00
	Credit	0.00	0.00	-80.00	035-351-85100		-80.00				
235974402001	235974402001-4 dr filing cabinet	8/22/2022	Y	234618	8/25/2022	419.99	0.00	0.00	0.00	419.99	419.99
	235974402001-4 dr filing	0.00	0.00	419.99	035-351-90305		419.99				
247320822001	Credit	8/23/2022	Y	234618	8/25/2022	-125.00	0.00	0.00	0.00	-125.00	-125.00
	Credit	0.00	0.00	-125.00	035-351-85100		-125.00				
254948365001	Invoice #254948365001	8/17/2022	Y	234567	8/22/2022	789.02	0.00	0.00	0.00	789.02	789.02
	Invoice #254948365001	0.00	0.00	789.02	001-116-85100		789.02				
255543621001	Invoice #255543621001	8/4/2022	Y	234405	8/9/2022	53.27	0.00	0.00	0.00	53.27	53.27
	Invoice #255543621001	0.00	0.00	53.27	001-116-85100		53.27				
255553675001	Invoice #255543621001	8/4/2022	Y	234405	8/9/2022	721.89	0.00	0.00	0.00	721.89	721.89

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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 #255543621001	0.00	0.00	721.89	001-116-85100	Office Supplies	721.89						
255553676001	Invoice #255543621001		8/4/2022	Y	234405	8/9/2022	48.00	0.00	0.00	0.00	48.00	48.00
Invoice #255543621001	0.00	0.00	48.00	001-116-85100	Office Supplies	48.00						
2568664419	2568664419-Pelingo 2 drwr ltrl fl;hangng file		8/16/2022	Y	234505	8/17/2022	384.78	0.00	0.00	0.00	384.78	384.78
2568664419-Pelingo 2 dr	0.00	0.00	384.78	035-352-85980	Other Supplies - Jail	384.78						
257803222001	Invoice 257803222001&257807681001- Stat		8/23/2022	Y	234618	8/25/2022	142.21	0.00	0.00	0.00	142.21	142.21
Invoice 257803222001 - s	0.00	0.00	142.21	003-000-85100	Office Supplies	142.21						
257807681001	Invoice 257803222001&257807681001- Stat		8/23/2022	Y	234618	8/25/2022	134.63	0.00	0.00	0.00	134.63	134.63
Invoice 257807681001 - s	0.00	0.00	134.63	003-000-85100	Office Supplies	134.63						
260402338001	Invoice #260402338001		8/25/2022	Y	234652	8/29/2022	50.86	0.00	0.00	0.00	50.86	50.86
Invoice #260402338001	0.00	0.00	50.86	001-116-85100	Office Supplies	50.86						
260709959001	SC Pens for Office		8/24/2022	Y	234618	8/25/2022	52.10	0.00	0.00	0.00	52.10	52.10
SC Pens for Office	0.00	0.00	52.10	006-000-85100	Office Supplies	52.10						
0294 - O'REILLY AUTOMOTIVE, INC						1,124.83	0.00	0.00	0.00	1,124.83	1,124.83	
1789-466269	SC Fuel Pump for Paver		8/2/2022		234362	8/3/2022	58.25	0.00	0.00	0.00	58.25	58.25
SC Fuel Pump for Paver	0.00	0.00	58.25	007-000-84100	Maintenance - Equipment -RIT	58.25						
2289-398770	SC Hub Puller for Paver		8/2/2022		234362	8/3/2022	24.99	0.00	0.00	0.00	24.99	24.99
SC Hub Puller for Paver	0.00	0.00	24.99	007-000-84100	Maintenance - Equipment -RIT	24.99						
2289-4000351	IB Vehicle Cleaning Items		8/9/2022		234462	8/11/2022	75.46	0.00	0.00	0.00	75.46	75.46
IB Vehicle Cleaning Items	0.00	0.00	75.46	007-000-85620	Mechanic Supplies -RIT	75.46						
2289-400239	SC Refrigerant		8/2/2022		234362	8/3/2022	399.99	0.00	0.00	0.00	399.99	399.99
SC Refrigerant	0.00	0.00	399.99	007-000-85620	Mechanic Supplies -RIT	399.99						
2289-401680	IB Paint & Cloth		8/9/2022		234462	8/11/2022	16.26	0.00	0.00	0.00	16.26	16.26
IB Paint & Cloth	0.00	0.00	16.26	007-000-99935	Welding Expense	16.26						
2289-401832	SC Signal Lights for #43		8/10/2022		234462	8/11/2022	39.98	0.00	0.00	0.00	39.98	39.98
SC Signal Lights for #43	0.00	0.00	39.98	007-000-83750	Dump Truck Repair -RIT	39.98						
2289-402051	SC Exhaust Repair on Prisoner Van		8/19/2022		234568	8/22/2022	9.35	0.00	0.00	0.00	9.35	9.35
SC Exhaust Repair on Pris	0.00	0.00	9.35	007-000-83600	Vehicle Repair - RIT	9.35						
2289-403100	SC Hose& Filters #57 & Splicer		8/18/2022		234568	8/22/2022	256.64	0.00	0.00	0.00	256.64	256.64
SC Hose& Filters #57	0.00	0.00	233.65	007-000-83600	Vehicle Repair - RIT	233.65						
IB Splicer	0.00	0.00	22.99	006-000-85624	Tools	22.99						
2289-403151	SC Trans Fluid for #57		8/18/2022		234568	8/22/2022	21.98	0.00	0.00	0.00	21.98	21.98
SC Trans Fluid for #57	0.00	0.00	21.98	007-000-83600	Vehicle Repair - RIT	21.98						
2289-403923	SC Oil for #13		8/24/2022		234653	8/29/2022	107.97	0.00	0.00	0.00	107.97	107.97
SC Oil for #13	0.00	0.00	107.97	007-000-83600	Vehicle Repair - RIT	107.97						
2289-404121	SC Motor Oil for #2		8/24/2022		234653	8/29/2022	71.98	0.00	0.00	0.00	71.98	71.98
SC Motor Oil for #2	0.00	0.00	71.98	007-000-83600	Vehicle Repair - RIT	71.98						

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
2289-405174	SC Harness Kit for #70	8/26/2022		234653	8/29/2022	41.98	0.00	0.00	0.00	41.98	41.98
	SC Harness Kit for #70	0.00	0.00	41.98	007-000-83600	Vehicle Repair - RIT	41.98				
4471 - OSBURN, HINE & YATES LLC						2,362.00	0.00	0.00	0.00	2,362.00	2,362.00
4275 - July 2022	4275	8/26/2022	Y	234634	8/26/2022	1,967.50	0.00	0.00	0.00	1,967.50	1,967.50
	4275	0.00	0.00	1,967.50	001-000-81304	Legal Counsel-Policy Implementation	1,967.50				
4294 - July 2022	4294	8/26/2022	Y	234634	8/26/2022	394.50	0.00	0.00	0.00	394.50	394.50
	4294	0.00	0.00	394.50	001-000-81304	Legal Counsel-Policy Implementation	394.50				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
August 2022	PA Retirement for August 2022	8/4/2022		234391	8/8/2022	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement for August	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0018101	Payroll Deduction	8/5/2022		234596	8/23/2022	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				
INV0018183	Payroll Deduction	8/19/2022		234596	8/23/2022	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				
6423 - PARK HILLS MUNICIPAL COURT						1,691.57	0.00	0.00	0.00	1,691.57	1,691.57
INV0018080	Bond for Kelly Cole	8/3/2022		234372	8/5/2022	189.28	0.00	0.00	0.00	189.28	189.28
	Bond for Kelly Cole	0.00	0.00	189.28	001-351-99125	Bonds	189.28				
INV0018081	Bond for Dominic Lewis	8/3/2022		234372	8/5/2022	182.67	0.00	0.00	0.00	182.67	182.67
	Bond for Dominic Lewis	0.00	0.00	182.67	001-351-99125	Bonds	182.67				
INV0018137	Bond for Kayla Ann Cureton	8/10/2022		234422	8/11/2022	307.00	0.00	0.00	0.00	307.00	307.00
	Bond for Kayla Ann Curet	0.00	0.00	307.00	001-351-99125	Bonds	307.00				
INV0018138	Bond for Jason Barber	8/10/2022		234422	8/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jason Barber	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0018139	Bond for Ann Cornman	8/10/2022		234422	8/11/2022	182.50	0.00	0.00	0.00	182.50	182.50
	Bond for Ann Cornman	0.00	0.00	182.50	001-351-99125	Bonds	182.50				
INV0018217	Bond for Steven Guy	8/24/2022		234619	8/25/2022	330.12	0.00	0.00	0.00	330.12	330.12
	Bond for Steven Guy	0.00	0.00	330.12	001-351-99125	Bonds	330.12				
6682 - PARK HILLS T.I.F. DISTRICT #2						5,991.29	0.00	0.00	0.00	5,991.29	5,991.29
2020 PH #2 TIF Revised	Revised Payment 2020 Park Hills #2 TIF	8/18/2022		2023	8/18/2022	3,124.29	0.00	0.00	0.00	3,124.29	3,124.29
	Revised Payment 2020 Pa	0.00	0.00	3,124.29	040-000-99453	Park Hills - TIF	3,124.29				
2021 PH #2 TIF Revised	Revised Payment 2021 to Park Hills # 2 TIF	8/18/2022		2023	8/18/2022	2,867.00	0.00	0.00	0.00	2,867.00	2,867.00
	Revised Payment 2021 tc	0.00	0.00	2,867.00	040-000-99453	Park Hills - TIF	2,867.00				
6426 - PILOT KNOB MUNICIPAL COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0018140	Bond for Brendon Collins	8/10/2022		234423	8/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Brendon Collins	0.00	0.00	250.00	001-351-99125	Bonds	250.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
0037 - PLUMMERS DO IT EXPRESS						563.90	0.00	0.00	0.00	563.90	563.90
A581143	Account #499404 - Informal Bid	8/10/2022		2010	8/11/2022	14.39	0.00	0.00	0.00	14.39	14.39
	Account #499404 - Infor	0.00	0.00	14.39	003-301-84100		14.39				
A581367	Account #499404 - Informal Bid	8/10/2022		2010	8/11/2022	2.33	0.00	0.00	0.00	2.33	2.33
	Account #499404 - Infor	0.00	0.00	2.33	003-301-84100		2.33				
A581503	Account #499404 - Informal Bid	8/10/2022		2010	8/11/2022	9.82	0.00	0.00	0.00	9.82	9.82
	Account #499404 - Infor	0.00	0.00	9.82	003-301-84100		9.82				
A581963	Account #499404 - Informal Bid	8/10/2022		2010	8/11/2022	49.49	0.00	0.00	0.00	49.49	49.49
	Account #499404 - Infor	0.00	0.00	49.49	003-301-84100		49.49				
A582827	mail slot A582827	8/4/2022		2010	8/11/2022	26.99	0.00	0.00	0.00	26.99	26.99
	mail slot A582827	0.00	0.00	26.99	001-130-84100		26.99				
A582892	doorbell B468801	8/8/2022		2010	8/11/2022	16.19	0.00	0.00	0.00	16.19	16.19
	photocell A582892	0.00	0.00	16.19	001-108-84100		16.19				
A584625	bolts B470283	8/17/2022		2039	8/23/2022	80.42	0.00	0.00	0.00	80.42	80.42
	urinal screens A584625	0.00	0.00	80.42	001-108-84100		80.42				
A584874	IB Wipes for Sign Truck	8/24/2022		2044	8/26/2022	23.38	0.00	0.00	0.00	23.38	23.38
	IB Wipes for Sign Truck	0.00	0.00	23.38	007-000-85605		23.38				
B466570	janitorial supplies	8/25/2022		2044	8/26/2022	108.35	0.00	0.00	0.00	108.35	108.35
	janitorial supplies	0.00	0.00	108.35	001-110-88301		108.35				
B468784	B468800-Roller; paint;mini kit	8/5/2022		2010	8/11/2022	30.84	0.00	0.00	0.00	30.84	30.84
	B468784-insect killer;cab	0.00	0.00	30.84	035-351-84500		30.84				
B468800	B468800-Roller; paint;mini kit	8/5/2022		2010	8/11/2022	101.63	0.00	0.00	0.00	101.63	101.63
	B468800-Roller; paint;mii	0.00	0.00	101.63	035-352-84100		101.63				
B468801	doorbell B468801	8/8/2022		2010	8/11/2022	24.29	0.00	0.00	0.00	24.29	24.29
	doorbell B468801	0.00	0.00	24.29	001-108-84100		24.29				
B469784	cleaner B469784	8/17/2022		2039	8/23/2022	47.28	0.00	0.00	0.00	47.28	47.28
	cleaner B469784	0.00	0.00	47.28	001-108-84100		47.28				
B470283	bolts B470283	8/17/2022		2039	8/23/2022	1.89	0.00	0.00	0.00	1.89	1.89
	bolts B470283	0.00	0.00	1.89	001-108-84100		1.89				
B470310	IB Couplers for Expansion ARPA	8/24/2022		2044	8/26/2022	5.03	0.00	0.00	0.00	5.03	5.03
	IB Couplers for Expansion	0.00	0.00	5.03	006-000-90200		5.03				
B470391	IB Caulk Gun & Silicone for New Office	8/24/2022		2044	8/26/2022	21.58	0.00	0.00	0.00	21.58	21.58
	IB Caulk Gun & Silicone fc	0.00	0.00	21.58	006-000-90200		21.58				
0675 - POLITTE READY MIX						2,806.00	0.00	0.00	0.00	2,806.00	2,806.00
90436	AB Concrete on Sugar Grove Rd 7/18/22	8/10/2022		2013	8/12/2022	1,072.00	0.00	0.00	0.00	1,072.00	1,072.00
	AB Concrete on Sugar Grc	0.00	0.00	1,072.00	007-000-86800		1,072.00				
90618	AB Concrete on Buck Mountain 7/26/22	8/10/2022		2013	8/12/2022	737.00	0.00	0.00	0.00	737.00	737.00

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
AB Concrete on Buck Mo	0.00	0.00	737.00	007-000-86800	Bridge Materials		737.00				
90629	AB Concrete on Buck Mountain Rd 7/27/22	8/10/2022		2013	8/12/2022		737.00	0.00	0.00	0.00	737.00
AB Concrete on Buck Mo	0.00	0.00	737.00	007-000-86800	Bridge Materials		737.00				
90637	AB Concrete on Hillsboro Bridge 7/28/22	8/10/2022		2013	8/12/2022		260.00	0.00	0.00	0.00	260.00
AB Concrete on Hillsboro	0.00	0.00	260.00	007-000-86800	Bridge Materials		260.00				
0601 - PRAIRIE FARMS DAIRY						1,340.08	0.00	0.00	0.00	1,340.08	1,340.08
6253531	6253584-milk	8/5/2022		234392	8/8/2022		288.36	0.00	0.00	0.00	288.36
6253531-milk	0.00	0.00	288.36	035-352-88112	Food Service - Dietary		288.36				
6253584	6253584-milk	8/5/2022		234392	8/8/2022		426.94	0.00	0.00	0.00	426.94
6253584-milk	0.00	0.00	426.94	035-352-88112	Food Service - Dietary		426.94				
6253637A	6253584-milk	8/5/2022		234392	8/8/2022		336.42	0.00	0.00	0.00	336.42
6253637-milk	0.00	0.00	336.42	035-352-88112	Food Service - Dietary		336.42				
6253638	Return	8/5/2022		234392	8/8/2022		-24.03	0.00	0.00	0.00	-24.03
Return	0.00	0.00	-24.03	035-352-88112	Food Service - Dietary		-24.03				
6253684	6253584-milk	8/5/2022		234392	8/8/2022		312.39	0.00	0.00	0.00	312.39
6253684-milk	0.00	0.00	312.39	035-352-88112	Food Service - Dietary		312.39				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
55836	August bill	8/16/2022		Y 234524	8/18/2022		4,166.67	0.00	0.00	0.00	4,166.67
August bill	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						192.66	0.00	0.00	0.00	192.66	192.66
68775	POSTAGE FOR JULY	8/17/2022		2024	8/18/2022		156.91	0.00	0.00	0.00	156.91
POSTAGE FOR JULY	0.00	0.00	156.91	001-104-85150	Postage		156.91				
68776	Invoice # 68776 Postage	8/4/2022		2014	8/12/2022		35.75	0.00	0.00	0.00	35.75
Invoice # 68776 Postage	0.00	0.00	35.75	001-103-85150	Postage		35.75				
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234547	8/22/2022		100.00	0.00	0.00	0.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
3539 - PUBLIC SAFETY UPFITTERS						413.42	0.00	0.00	0.00	413.42	413.42
4783	4783-Slim speaker w/universal bracket-2	8/22/2022		234654	8/29/2022		413.42	0.00	0.00	0.00	413.42
4783-Slim speaker w/univ	0.00	0.00	413.42	035-351-90305	Equipment		413.42				
3846 - R.K. BLACK, INC.						600.00	0.00	0.00	0.00	600.00	600.00
967225	annual scan pro maintenance contract	8/19/2022		234569	8/22/2022		600.00	0.00	0.00	0.00	600.00
annual scan pro mainten:	0.00	0.00	600.00	001-119-84100	Maintenance		600.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
6462 - RAPID FINANCIAL SOLUTIONS LLC						4,113.64	0.00	0.00	0.00	4,113.64	4,113.64
INV0018119	Jury pay for 8-3 and 8-4	8/8/2022	Y	DFT0001581	8/8/2022	1,280.32	0.00	0.00	0.00	1,280.32	1,280.32
Jury pay for 8-2 and 8-3	0.00	0.00	1,280.32	001-000-99107	Grand Jury		72.00				
				001-000-99110	Petit Jury		1,164.32				
				001-000-99115	Jury Expense		44.00				
INV0018120	Jury pay 8-2	8/8/2022	Y	DFT0001581	8/8/2022	164.32	0.00	0.00	0.00	164.32	164.32
Jury pay 8-2	0.00	0.00	164.32	001-000-99107	Grand Jury		157.72				
				001-000-99115	Jury Expense		6.60				
INV0018149	Aug 1st Trial	8/11/2022	Y	DFT0001582	8/11/2022	91.70	0.00	0.00	0.00	91.70	91.70
Aug 1st Trial	0.00	0.00	84.00	001-000-99110	Petit Jury		84.00				
Aug 1st Trial	0.00	0.00	7.70	001-000-99115	Jury Expense		7.70				
INV0018153	Grand Jury Pay	8/16/2022	Y	DFT0001583	8/17/2022	236.32	0.00	0.00	0.00	236.32	236.32
Grand Jury Pay	0.00	0.00	236.32	001-000-99107	Grand Jury		229.72				
				001-000-99115	Jury Expense		6.60				
INV0018225	Jury pay Aug 22, 2022	8/30/2022	Y	DFT0001590	8/31/2022	1,528.32	0.00	0.00	0.00	1,528.32	1,528.32
Jury pay Aug 22, 2022	0.00	0.00	1,528.32	001-000-99110	Petit Jury		1,491.47				
				001-000-99115	Jury Expense		36.85				
INV0018227	Jury Pay Aug 29 2022	8/31/2022	Y	DFT0001591	8/31/2022	812.66	0.00	0.00	0.00	812.66	812.66
Jury Pay Aug 29 2022	0.00	0.00	812.66	001-000-99110	Petit Jury		779.66				
				001-000-99115	Jury Expense		33.00				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						365.50	0.00	0.00	0.00	365.50	365.50
July 2022 Lab	July Lab	8/22/2022		234586	8/23/2022	365.50	0.00	0.00	0.00	365.50	365.50
July Lab	0.00	0.00	365.50	022-000-81500	Contractual		365.50				
8939 - REPUBLIC SERVICES						483.85	0.00	0.00	0.00	483.85	483.85
0732-002208360	Invoice #0732-002208360 - Annual Bid	8/1/2022		234363	8/3/2022	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002208360	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
0732-002231846	Pickup Service 9/1/ - 9/30 WRF	8/29/2022		234674	8/31/2022	143.85	0.00	0.00	0.00	143.85	143.85
Pickup Service 9/1/ - 9/30	0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal		143.85				
0732-002232209	Invoice #0732-002232209 - Annual Bid	8/30/2022		234674	8/31/2022	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002232209	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
0732-002235820	Pickup Service 9/1 - 9/30 Courthouse/Annex	8/29/2022		234674	8/31/2022	170.00	0.00	0.00	0.00	170.00	170.00
Pickup Service 9/1 - 9/30	0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal		170.00				
03 - RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
8/19/2022	Postage Court house	8/18/2022		234525	8/18/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage Court house	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
6621 - REYNOLDS COUNTY CIRCUIT COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0018161	Bond for Shane Horn	8/17/2022		234512	8/18/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Shane Horn	0.00	0.00	250.00	001-351-99125		250.00				
3538 - RICOH USA INCORPORATED						184.56	0.00	0.00	0.00	184.56	184.56
5065156898	Invoice No. 5065156898 State Contract	8/9/2022		234463	8/11/2022	74.84	0.00	0.00	0.00	74.84	74.84
	Invoice No. 5065156898	0.00	0.00	74.84	009-000-84100		74.84				
5065229442	INVOICE NO 5065229442 STATE CONTRACT	8/22/2022		234587	8/23/2022	19.68	0.00	0.00	0.00	19.68	19.68
	INVOICE NO 5065229442	0.00	0.00	19.68	009-000-84100		19.68				
5065230369	5065230369-ADDITIONAL COPIES	8/11/2022		234479	8/12/2022	15.49	0.00	0.00	0.00	15.49	15.49
	5065230369-ADDITIONAL	0.00	0.00	15.49	001-107-85100		15.49				
5065326292	INVOICE NO 5065229442 STATE CONTRACT	8/22/2022		234587	8/23/2022	74.55	0.00	0.00	0.00	74.55	74.55
	INVOICE NO 5065326292	0.00	0.00	74.55	009-000-84100		74.55				
5405 - RON MCENTIRE						420.00	0.00	0.00	0.00	420.00	420.00
July 2022	Mow & Trim Grounds - July	8/10/2022	Y	234464	8/11/2022	420.00	0.00	0.00	0.00	420.00	420.00
	Mow & Trim Grounds - Ju	0.00	0.00	420.00	003-301-84200		420.00				
0400 - RON'S TIRE CENTER						3,250.36	0.00	0.00	0.00	3,250.36	3,250.36
3916	AB (1) Tire for 6330	8/19/2022		234570	8/22/2022	1,103.00	0.00	0.00	0.00	1,103.00	1,103.00
	AB (1) Tire for 6330	0.00	0.00	1,103.00	007-000-83710		1,103.00				
3916A	AB Invoice 87273255 Did Not have all Charge	8/24/2022		234620	8/25/2022	375.55	0.00	0.00	0.00	375.55	375.55
	AB Invoice 87273255 Did	0.00	0.00	375.55	007-000-83710		375.55				
78281057	AB (4) New Tires for #57	8/9/2022		234465	8/11/2022	1,044.36	0.00	0.00	0.00	1,044.36	1,044.36
	AB (4) New Tires for #57	0.00	0.00	1,044.36	007-000-83600		1,044.36				
87273255	AB Tire for 6330	8/9/2022		234465	8/11/2022	727.45	0.00	0.00	0.00	727.45	727.45
	AB Tire for 6330	0.00	0.00	727.45	007-000-83710		727.45				
4599 - SALAM INTERNATIONAL INC						893.77	0.00	0.00	0.00	893.77	893.77
55111	medical supplies	8/10/2022		234480	8/12/2022	621.90	0.00	0.00	0.00	621.90	621.90
	medical supplies	0.00	0.00	621.90	001-106-85418		621.90				
55112	medical supplies	8/10/2022		234480	8/12/2022	271.87	0.00	0.00	0.00	271.87	271.87
	medical supplies	0.00	0.00	271.87	001-110-85418		271.87				
0232 - SAM SCISM MOTORS INCORPORATED						856.41	0.00	0.00	0.00	856.41	856.41
45512	45513-switch asy-8931	8/22/2022		234621	8/25/2022	326.35	0.00	0.00	0.00	326.35	326.35
	45512-sensor asy-8471	0.00	0.00	326.35	035-351-83600		326.35				
45513	45513-switch asy-8931	8/22/2022		234621	8/25/2022	82.07	0.00	0.00	0.00	82.07	82.07
	45513-switch asy-8931	0.00	0.00	82.07	035-351-83600		82.07				
45520	IB MCF Element for #57	8/18/2022		234571	8/22/2022	95.54	0.00	0.00	0.00	95.54	95.54
	IB MCF Element for #57	0.00	0.00	95.54	007-000-83600		95.54				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
45533	IB Filters, Element & Module for Vehicles	8/24/2022		234621	8/25/2022	352.45	0.00	0.00	0.00	352.45	352.45
	IB Filters, Element & Mod	0.00	0.00	352.45	007-000-83600		352.45				
4324 - SARA LINDSEY ULEN						56.45	0.00	0.00	0.00	56.45	56.45
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		2011	8/11/2022	56.45	0.00	0.00	0.00	56.45	56.45
	Cell Phone Stipend- July	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - July	0.00	0.00	16.45	003-000-88904		16.45				
2591 - SECURETECH SYSTEMS, INC.						5,419.50	0.00	0.00	0.00	5,419.50	5,419.50
7830	SecureTech Maintenance	8/29/2022		234675	8/31/2022	5,419.50	0.00	0.00	0.00	5,419.50	5,419.50
	SecureTech Maintenance	0.00	0.00	5,419.50	001-112-90310		5,419.50				
3616 - SFC AMBULANCE DIST TREASURER						455.12	0.00	0.00	0.00	455.12	455.12
47160	transports	8/25/2022		2046	8/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103		150.00				
496621998	transports	8/25/2022		2046	8/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103		150.00				
499021292	transports	8/10/2022		2015	8/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103		150.00				
July 2022	Collector Turnover July 2022	8/18/2022		2025	8/18/2022	5.12	0.00	0.00	0.00	5.12	5.12
	Collector Turnover July 2022	0.00	0.00	5.12	045-000-99410		5.12				
0136 - SFC DEVELOPMENTALLY DISABLED						3,375.82	0.00	0.00	0.00	3,375.82	3,375.82
July 2022	Collector Turnover July 2022	8/18/2022		2026	8/18/2022	3,375.82	0.00	0.00	0.00	3,375.82	3,375.82
	Collector Turnover July 2022	0.00	0.00	3,375.82	046-104-99410		3,375.82				
1373 - SFC ENVIRONMENTAL CORPORATION						147.65	0.00	0.00	0.00	147.65	147.65
July 2022	SS RB Landfill July 2022	8/9/2022		234466	8/11/2022	147.65	0.00	0.00	0.00	147.65	147.65
	SS RB Landfill July 2022	0.00	0.00	147.65	006-000-88707		147.65				
1294 - SFC ROAD DISTRICT #2						848.41	0.00	0.00	0.00	848.41	848.41
July 2022	Collector Turnover July 2022	8/18/2022		2027	8/18/2022	848.41	0.00	0.00	0.00	848.41	848.41
	Collector Turnover July 2022	0.00	0.00	848.41	047-104-99410		848.41				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						2,979.93	0.00	0.00	0.00	2,979.93	2,979.93
88424	INVOICE NO 88424 PROFESSIONAL SERVICE	8/22/2022	Y	234588	8/23/2022	2,979.93	0.00	0.00	0.00	2,979.93	2,979.93
	INVOICE NO 88424 PROFI	0.00	0.00	2,979.93	009-000-81305		2,979.93				
6638 - SHANNON STEWART						390.25	0.00	0.00	0.00	390.25	390.25
Mules Training Reimb	Mules training-meal and mileage reimbursen	8/3/2022		234393	8/8/2022	390.25	0.00	0.00	0.00	390.25	390.25
	Mules training-mileage re	0.00	0.00	338.80	035-351-82100		338.80				
	Mules training-meal reim	0.00	0.00	51.45	035-351-82200		51.45				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
99 - SHANNON THOMPSON											
July 2022	July Drug Testing		8/16/2022	Y 2028	8/18/2022	650.00	0.00	0.00	0.00	650.00	650.00
	July Drug Testing	0.00	0.00	650.00	022-000-81500	Contractual	650.00				
4055 - SHERRI HAMPTON											
NADCP Reimb	NADCP Reimbursement		8/3/2022	2005	8/5/2022	661.66	0.00	0.00	0.00	661.66	661.66
	NADCP Reimbursement	0.00	0.00	661.66	022-000-82400	Travel	661.66				
2846 - SHI INTERNATIONAL CORP.											
B15499048	B15499048-Dell PowerEdge R350 Server Harc		8/17/2022	234526	8/18/2022	3,951.00	0.00	0.00	0.00	3,951.00	3,951.00
	B15499048-Dell PowerEd	0.00	0.00	3,951.00	032-000-90305	Equipment	3,951.00				
B15584299	Invoice #B15587299 - State Contract		8/1/2022	234364	8/3/2022	105.00	0.00	0.00	0.00	105.00	105.00
	Invoice #B15587299 - Sta	0.00	0.00	105.00	003-000-84160	Electronic Maintenance	105.00				
1792 - SMITH AND COMPANY ENGINEERS											
7220049	PS Engineering for Old Fred Bridge thru		7/31/8/18/2022	234572	8/22/2022	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	PS Engineering for Old Fr	0.00	0.00	4,000.00	006-000-81401	Engineering/Surveying	4,000.00				
0247 - SPACEWALKER INC											
122365	metal for parking grate	122365	8/17/2022	2035	8/22/2022	284.35	0.00	0.00	0.00	284.35	284.35
	metal for parking grate 1	0.00	0.00	284.35	001-108-84100	Maintenance	284.35				
122451	IB Iron for #12 Trailer		8/10/2022	2020	8/17/2022	105.48	0.00	0.00	0.00	105.48	105.48
	IB Iron for #12 Trailer	0.00	0.00	105.48	007-000-84100	Maintenance - Equipment -RIT	105.48				
122521	IB Culvert for Old Coffman		8/18/2022	2035	8/22/2022	2,385.45	0.00	0.00	0.00	2,385.45	2,385.45
	IB Culvert for Old Coffma	0.00	0.00	2,385.45	007-000-86200	Culverts -RIT	2,385.45				
122522	Emergency - Culverts for Old Coffman		8/18/2022	2035	8/22/2022	5,892.08	0.00	0.00	0.00	5,892.08	5,892.08
	Emergency - Culverts for	0.00	0.00	5,892.08	007-000-86200	Culverts -RIT	5,892.08				
2207 - SPIRE											
8/4/22 Annex	DELIVERY 007-07-2022-08-03-2022 ANNEX		8/9/2022	234467	8/11/2022	38.04	0.00	0.00	0.00	38.04	38.04
	DELIVERY 007-07-2022-08-	0.00	0.00	38.04	001-000-88702	Utilities-Gas	38.04				
8/4/22 Crthse	DELIVERY 07-07-2022-08-03-2022 COURTHO		8/9/2022	234467	8/11/2022	39.68	0.00	0.00	0.00	39.68	39.68
	DELIVERY 07-07-2022-08-	0.00	0.00	39.68	001-000-88702	Utilities-Gas	39.68				
8/4/22 Jail	July 2022 gas		8/16/2022	234506	8/17/2022	647.39	0.00	0.00	0.00	647.39	647.39
	July 2022 gas	0.00	0.00	647.39	035-352-88702	Utilities-Gas	647.39				
8/4/22 Juvenile	Account #123710000 - Sole Source		8/19/2022	234573	8/22/2022	114.32	0.00	0.00	0.00	114.32	114.32
	Account #123710000 - So	0.00	0.00	114.32	003-301-88702	Utilities-Gas	114.32				
8/4/22 R&B	SS RB Woodlawn Gas 7/7/22 - 8/2/22		8/9/2022	234467	8/11/2022	40.99	0.00	0.00	0.00	40.99	40.99
	SS RB Woodlawn Gas 7/7	0.00	0.00	40.99	006-000-88702	Utilities-Gas	40.99				
8/4/22 WRF	DELIVERY 07-07-2022-08-03-2022 WRF		8/9/2022	234467	8/11/2022	40.50	0.00	0.00	0.00	40.50	40.50
	DELIVERY 07-07-2022-08-	0.00	0.00	40.50	001-130-88702	Utilities-Gas	40.50				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
5877 - SSC ENGINEERING, INC						13,600.00	0.00	0.00	0.00	13,600.00	13,600.00
49221	49221-ARPA ANNEX HVAC	8/9/2022		234468	8/11/2022	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00
	49221-ARPA ANNEX HVA	0.00	0.00	13,600.00	001-108-90600	Capital Improvements	13,600.00				
6531 - ST. CHARLES MUNICIPAL						111.00	0.00	0.00	0.00	111.00	111.00
INV0018218	Bond for Timothy Kuntz	8/24/2022		234622	8/25/2022	111.00	0.00	0.00	0.00	111.00	111.00
	Bond for Timothy Kuntz	0.00	0.00	111.00	001-351-99125	Bonds	111.00				
6428 - ST. FRANCOIS COUNTY COURT						5,695.00	0.00	0.00	0.00	5,695.00	5,695.00
INV0018141	Bond for Jennifer Ingram	8/10/2022		234425	8/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Jennifer Ingram	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0018142	Bond for Cheryl Swanguarum	8/10/2022		234425	8/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Cheryl Swangua	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0018143	Bond for Cheryl Swanguarum	8/10/2022		234425	8/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Cheryl Swangua	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0018144	Bond for Cheryl Swanguarum	8/10/2022		234425	8/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Cheryl Swangua	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0018145	Bond for Skyler O'Dell	8/10/2022		234425	8/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Skyler O'Dell	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0018148	Bond For Jennifer Ingram	8/10/2022		234425	8/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond For Jennifer Ingram	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0018162	Bond for Tiffany Moore	8/17/2022		234513	8/18/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Tiffany Moore	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0018163	Bond for Sheryl Billops	8/17/2022		234513	8/18/2022	245.00	0.00	0.00	0.00	245.00	245.00
	Bond for Sheryl Billops	0.00	0.00	245.00	001-351-99125	Bonds	245.00				
INV0018209	Bond for Nicholas Meadows	8/22/2022		234589	8/23/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Nicholas Meado	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
INV0018210	Bond for Crystal Dennis	8/22/2022		234589	8/23/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Crystal Dennis	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
0865 - STANLEY CONVERGENT SECURITY SOLUTIONS						147,970.00	0.00	0.00	0.00	147,970.00	147,970.00
6002648510	60026488510-jail camera upgrade	8/8/2022		234406	8/9/2022	147,970.00	0.00	0.00	0.00	147,970.00	147,970.00
	60026488510-jail camera	0.00	0.00	147,970.00	035-352-90801	Capital Improvements	147,970.00				
6429 - STE. GENEVIEVE COUNTY COURT						550.00	0.00	0.00	0.00	550.00	550.00
INV0018164	Bond for Danielle Gendron	8/17/2022		234514	8/18/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Danielle Gendro	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
INV0018223	Bond for Corey Bolger	8/26/2022		234655	8/29/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Corey Bolger	0.00	0.00	400.00	001-351-99125	Bonds	400.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
6430 - STE. GENEVIEVE MUNICIPAL COURT											
INV0018146	Bond for Stephen Gilmer	8/10/2022		234426	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Stephen Gilmer	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
						1,554.46	0.00	0.00	0.00	1,554.46	1,554.46
1000268757	8001477690-PURGE SERVICE	8/17/2022		234527	8/18/2022	957.98	0.00	0.00	0.00	957.98	957.98
	8001477690-PURGE SERV	0.00	0.00	957.98	001-000-88302	Shredding Expense	957.98				
8001270031	8001270031-WEBER ROAD PURGE SERVICE	8/19/2022		234574	8/22/2022	596.48	0.00	0.00	0.00	596.48	596.48
	8001270031-WEBER ROA	0.00	0.00	596.48	001-000-99520	Regular Election	596.48				
						1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
14224	INVOICE NO 14224 PROFESSIONAL SERVICE	8/22/2022		234590	8/23/2022	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
	INVOICE NO 14224 PROF	0.00	0.00	1,960.00	009-000-81500	Contractual-Mapping	1,960.00				
						71,716.24	0.00	0.00	0.00	71,716.24	71,716.24
14121	Over Surplus 8-23-2021 Tax Sale	8/11/2022		234481	8/12/2022	71,716.24	0.00	0.00	0.00	71,716.24	71,716.24
	Over Surplus 8-23-2021 T	0.00	0.00	71,716.24	021-000-99700	Claim on Surplus	71,716.24				
						549.48	0.00	0.00	0.00	549.48	549.48
10007985	IB Weedeater Line	8/9/2022		234407	8/9/2022	13.00	0.00	0.00	0.00	13.00	13.00
	IB Weedeater Line	0.00	0.00	13.00	007-000-83500	Tool Repair - RIT	13.00				
10011920	IB Items for Weedeaters	8/9/2022		234407	8/9/2022	64.85	0.00	0.00	0.00	64.85	64.85
	IB Items for Weedeaters	0.00	0.00	64.85	007-000-83500	Tool Repair - RIT	64.85				
10026046	IB Gas Mixture	8/9/2022		234407	8/9/2022	72.24	0.00	0.00	0.00	72.24	72.24
	IB Gas Mixture	0.00	0.00	72.24	007-000-83500	Tool Repair - RIT	72.24				
10042459	SS Filters & Fuel Pump for 6715	8/24/2022		234623	8/25/2022	399.39	0.00	0.00	0.00	399.39	399.39
	SS Filters & Fuel Pump fo	0.00	0.00	399.39	007-000-83710	Mowing Equipment Repair -RIT	399.39				
						963.98	0.00	0.00	0.00	963.98	963.98
X370067756 01	IB Outlet Tube & Seal #41	8/9/2022		234469	8/11/2022	156.60	0.00	0.00	0.00	156.60	156.60
	IB Outlet Tube & Seal #41	0.00	0.00	156.60	007-000-83750	Dump Truck Repair -RIT	156.60				
X370067791 01	IB Tarp Motor for #46	8/2/2022		234365	8/3/2022	235.47	0.00	0.00	0.00	235.47	235.47
	IB Tarp Motor for #46	0.00	0.00	235.47	007-000-83750	Dump Truck Repair -RIT	235.47				
X370067930 01	IB Cylinders, Plug & Fitting	8/9/2022		234469	8/11/2022	370.32	0.00	0.00	0.00	370.32	370.32
	IB Cylinders, Plug & Fittin	0.00	0.00	370.32	007-000-83750	Dump Truck Repair -RIT	370.32				
X370067958 01	IB Motor Blower & Harness #50	8/9/2022		234469	8/11/2022	168.63	0.00	0.00	0.00	168.63	168.63
	IB Motor Blower & Harne	0.00	0.00	168.63	007-000-83750	Dump Truck Repair -RIT	168.63				
X370067999 01	IB Clevis Kits (1) for #46 (1) for Stock	8/9/2022		234469	8/11/2022	32.96	0.00	0.00	0.00	32.96	32.96
	IB Clevis Kits (1) for #46 (:	0.00	0.00	32.96	007-000-83750	Dump Truck Repair -RIT	32.96				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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					
2523 - TAMMY M STEWARD						193.65	0.00	0.00	0.00	193.65	193.65
July 2022	Mileage & Cell Phone Stipend - July	8/10/2022		2012	8/11/2022	87.95	0.00	0.00	0.00	87.95	87.95
	Cell Phone Stipend- July	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - July	0.00	0.00	37.95	003-000-88904		37.95				
June 2022	Mileage & Cell Phone Stipend - June	8/10/2022		2012	8/11/2022	105.70	0.00	0.00	0.00	105.70	105.70
	Mileage - June	0.00	0.00	55.70	003-000-88904		55.70				
	Cell Phone Stipend - June	0.00	0.00	50.00	003-000-88704		50.00				
0492 - TEAMSTERS LOCAL 600						-60.00	0.00	0.00	0.00	-60.00	-60.00
JULY 2022	ADJUSTMENT	8/1/2022		234342	8/2/2022	-60.00	0.00	0.00	0.00	-60.00	-60.00
	ADJUSTMENT	0.00	0.00	-60.00	001-21502		-20.00				
				006-21502	Health Insurance		-40.00				
0443 - TECH ELECTRONICS INC						1,324.26	0.00	0.00	0.00	1,324.26	1,324.26
N000150615	N000150615-Mitel phone system Maint agre 8/8/2022			234408	8/9/2022	269.00	0.00	0.00	0.00	269.00	269.00
	N000150615-Mitel phone	0.00	0.00	269.00	035-351-90305		269.00				
N000151817	N000151817-phones Resilient 3300 progress 8/22/2022			234624	8/25/2022	1,055.26	0.00	0.00	0.00	1,055.26	1,055.26
	N000151817-phones Resi	0.00	0.00	1,055.26	035-351-90305		1,055.26				
0454 - TERRE DU LAC PAVILION						100.00	0.00	0.00	0.00	100.00	100.00
8/2/2022	Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022	234548	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent		100.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
18870	IB Random Drug Testing for (1)	8/18/2022		234575	8/22/2022	84.00	0.00	0.00	0.00	84.00	84.00
	IB Random Drug Testing f	0.00	0.00	84.00	006-000-81203		84.00				
					Drug Testing		84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
2849	2849-car washes	8/22/2022		234625	8/25/2022	600.00	0.00	0.00	0.00	600.00	600.00
	2849-car washes	0.00	0.00	600.00	035-351-90305		600.00				
					Equipment		600.00				
6656 - THE HORN FAMILY JOINT REVOCABLE TRUST						6,716.44	0.00	0.00	0.00	6,716.44	6,716.44
58021	Over surplus Tax Sale 8-23-2021	8/11/2022		234482	8/12/2022	6,716.44	0.00	0.00	0.00	6,716.44	6,716.44
	Over surplus Tax Sale 8-2	0.00	0.00	6,716.44	021-000-99700		6,716.44				
					Claim on Surplus		6,716.44				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
8/13/2022	22SF-JU00139 - 8/13/22	8/23/2022	Y	234626	8/25/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00139 - 8/13/22	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents		50.00				
8/3/2022	21SF-JU00262,22SF-JU00179 - 8/3/22	8/10/2022	Y	234470	8/11/2022	100.00	0.00	0.00	0.00	100.00	100.00
	22SF-JU00179 - 8/3/22	0.00	0.00	50.00	001-000-81351		50.00				
	21SF-JU00262 - 8/3/22	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents		50.00				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
3309 - THE MISSOURI BAR						189.00	0.00	0.00	0.00	189.00	189.00
4313441	Tammy Steward Conference - Sole Source	8/30/2022		234676	8/31/2022	189.00	0.00	0.00	0.00	189.00	189.00
	Tammy Steward Conferer	0.00	0.00	189.00	003-000-82000		189.00				
6657 - THE ROTARY CLUB OF ST. FRANCOIS COUNTY						290.00	0.00	0.00	0.00	290.00	290.00
2022-2023 Dues	Dues for 2022-2023	8/18/2022		234528	8/18/2022	290.00	0.00	0.00	0.00	290.00	290.00
	Dues for 2022-2023	0.00	0.00	290.00	001-122-99500		290.00				
6068 - THE UPS STORE #4343						16.75	0.00	0.00	0.00	16.75	16.75
8/12/2022	Sole source-postage to mail transcript	8/30/2022		234677	8/31/2022	16.75	0.00	0.00	0.00	16.75	16.75
	Sole source-postage to m	0.00	0.00	16.75	002-201-85150		16.75				
4254 - THOMSON REUTERS WEST						2,380.46	0.00	0.00	0.00	2,380.46	2,380.46
846756365	Invoice #846756365	8/25/2022		234635	8/26/2022	212.00	0.00	0.00	0.00	212.00	212.00
	Invoice #846756365	0.00	0.00	212.00	001-102-99500		212.00				
846765819	Invoice #846765819	8/25/2022		234635	8/26/2022	995.12	0.00	0.00	0.00	995.12	995.12
	Invoice #846765819	0.00	0.00	995.12	001-116-99500		995.12				
846776816	Invoice # 846776816 - Westlaw Proflex Agree	8/17/2022		234576	8/22/2022	978.50	0.00	0.00	0.00	978.50	978.50
	Invoice # 846776816 - Wi	0.00	0.00	978.50	001-103-99500		978.50				
846860130	Sole source provider-Div 1 West Complete	8/19/2022		234591	8/23/2022	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				
846863590	Sole source provider-Div 2 West Complete	8/19/2022		234591	8/23/2022	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				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
AUGUST 2022	ADJUSTMENT	8/25/2022		234636	8/29/2022	-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				
INV0018103	Payroll Deduction	8/5/2022		234636	8/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0018104	Payroll Deduction	8/5/2022		234636	8/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premium	0.00	0.00	101.76	001-21514		61.42				
					009-21514		27.04				
					035-21514		13.30				
INV0018186	Payroll Deduction	8/19/2022		234636	8/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0018187	Payroll Deduction	8/19/2022		234636	8/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premium	0.00	0.00	101.76	001-21514		61.42				
					009-21514		27.04				
					035-21514		13.30				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC											
5502841-202207-1	Invoice #5502841	8/4/2022		234394	8/8/2022	175.00	0.00	0.00	0.00	175.00	175.00
Invoice #5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
0086 - UNIVERSITY OF MISSOURI											
August 2022	County Appropriation August 2022	8/9/2022		234471	8/11/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Au	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center		6,577.17				
0352 - VANGUARD APPRAISALS, INC.											
18269	Invoice No. 18269 Professional Service	8/9/2022		234472	8/11/2022	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
Invoice No. 18269 Profes	0.00	0.00	7,700.00	009-000-84155	Computer Software Maintenance		7,700.00				
7212 - VETERINARY CLINIC OF MINERAL AREA											
546147	546147-Kai-heartworm test; dhlp-pv, rabies	8/22/2022		234627	8/25/2022	84.00	0.00	0.00	0.00	84.00	84.00
546147-Kai-heartworm te	0.00	0.00	84.00	035-351-99111	K-9		84.00				
3203 - VFW POST 5896											
8/2/22 Election Rent	PAY FOR RENT AUGUST 2, 2022 ELECTION	8/19/2022		234549	8/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT AUGUST 2	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
4034 - VIKING-CIVES MEDWEST, INC.											
100602	IB Plow Light Bracket #48	8/24/2022		234656	8/29/2022	46.50	0.00	0.00	0.00	46.50	46.50
IB Plow Light Bracket #48	0.00	0.00	46.50	007-000-83750	Dump Truck Repair -RIT		46.50				
1196 - VISION CARE DIRECT											
INV0018106	Payroll Deduction	8/5/2022		234531	8/19/2022	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				
INV0018189	Payroll Deduction	8/19/2022		234531	8/19/2022	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				
0900 - WADE'S AUTO SERVICE											
13420	13421-Safety inspection 2015 Ford Truck-8938/8/2022	8/22/2022	Y	234409	8/9/2022	1,300.74	0.00	0.00	0.00	1,300.74	1,300.74
13420-Catalytic converte	0.00	0.00	1,300.74	035-351-83600	Vehicle Repair		1,300.74				
13421	13421-Safety inspection 2015 Ford Truck-8938/8/2022	8/9/2022	Y	234409	8/9/2022	12.00	0.00	0.00	0.00	12.00	12.00
13421-Safety inspection i	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance		12.00				
13422	13421-Safety inspection 2015 Ford Truck-8938/8/2022	8/9/2022	Y	234409	8/9/2022	129.95	0.00	0.00	0.00	129.95	129.95
13422-4 wheel alignment	0.00	0.00	129.95	035-351-83600	Vehicle Repair		129.95				
13446	13446-Diagnt check; variable valve solenoid-8/22/2022	8/25/2022	Y	234628	8/25/2022	800.00	0.00	0.00	0.00	800.00	800.00
13446-Diagnt check; vari	0.00	0.00	800.00	035-351-83600	Vehicle Repair		800.00				
13507	13570-4 wheel align-8471	8/22/2022	Y	234628	8/25/2022	2,171.71	0.00	0.00	0.00	2,171.71	2,171.71
13507-stear gear,fr end a	0.00	0.00	2,171.71	035-351-83600	Vehicle Repair		2,171.71				
13570	13570-4 wheel align-8471	8/22/2022	Y	234628	8/25/2022	129.95	0.00	0.00	0.00	129.95	129.95
13570-4 wheel align-847	0.00	0.00	129.95	035-351-83600	Vehicle Repair		129.95				

Vendor History Report

Posting Date Range 08/01/2022 - 08/31/2022

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						
13590	13570-4 wheel align-8471	8/22/2022	Y	234628	8/25/2022	79.95	0.00	0.00	0.00	79.95	79.95	
13590-front end align-84	0.00	0.00	79.95	035-351-83600	Vehicle Repair		79.95					
4054 - WALMART #37						800.00	0.00	0.00	0.00	800.00	800.00	
7/20/2022 DC	graduation gift cards	8/1/2022		234366	8/3/2022	300.00	0.00	0.00	0.00	300.00	300.00	
graduation gift cards	0.00	0.00	300.00	004-000-85200	Client Graduate Expense		300.00					
8/22/2022	vouchers	8/22/2022		234592	8/23/2022	500.00	0.00	0.00	0.00	500.00	500.00	
vouchers	0.00	0.00	500.00	001-022-85205	Recovery Support Services		500.00					
3568 - WENDY HELTON						460.00	0.00	0.00	0.00	460.00	460.00	
July 2022	July Drug Testing	8/16/2022	Y	2029	8/18/2022	460.00	0.00	0.00	0.00	460.00	460.00	
July Drug Testing	0.00	0.00	460.00	022-000-81500	Contractual		460.00					
0300 - WEX BANK						645.25	0.00	0.00	0.00	645.25	645.25	
82728741	82728741-fuel	8/8/2022		234410	8/9/2022	645.25	0.00	0.00	0.00	645.25	645.25	
82728741-fuel	0.00	0.00	645.25	035-351-85623	Fuel-Gasoline		645.25					
4621 - WEX BANK/JUV. ACCOUNT						89.35	0.00	0.00	0.00	89.35	89.35	
82715152	Invoice #82715152 - State Contract	8/10/2022		234473	8/11/2022	89.35	0.00	0.00	0.00	89.35	89.35	
Invoice #82715152 - State	0.00	0.00	89.35	003-301-85623	Fuel-Gasoline		89.35					
0362 - WILLIAM DUGAL						14.40	0.00	0.00	0.00	14.40	14.40	
CEMMA Meeting Reimb	Reimburse for Lunch Sole Source Provider	8/29/2022		234679	8/31/2022	14.40	0.00	0.00	0.00	14.40	14.40	
Reimburse for Lunch Sole	0.00	0.00	14.40	009-000-82200	Training - Meals		14.40					
Vendors: (258)						Total 01 - St. Francois County:	1,713,171.46	326.40	0.00	0.00	1,713,497.86	1,713,497.86
Vendors: (258)						Report Total:	1,713,171.46	326.40	0.00	0.00	1,713,497.86	1,713,497.86