



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 08/01/2024 - 08/31/2024

Payment Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number		Account Name	Dist Amount						
<b>Vendor Set: 01 - St. Francois County</b>								<b>285,592.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,592.03</b>	<b>285,592.03</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0021312	941 Soc.Sec Taxes			8/2/2024		DFT0002040	8/1/2024	67.34	0.00	0.00	0.00	67.34	67.34	
	941 Soc.Sec Taxes	0.00	0.00		67.34	001-21505	FICA - Employee		67.34					
INV0021313	941 Medicare Tax			8/2/2024		DFT0002040	8/1/2024	15.74	0.00	0.00	0.00	15.74	15.74	
	941 Medicare Tax	0.00	0.00		15.74	001-21506	Medicare - Employee		15.74					
INV0021348	941 Soc.Sec Taxes			8/2/2024		DFT0002040	8/1/2024	50,766.58	0.00	0.00	0.00	50,766.58	50,766.58	
	941 Soc.Sec Taxes	0.00	0.00		50,766.58	001-21505	FICA - Employee		17,170.98					
						003-21505	FICA - Employee		1,115.16					
						006-21505	FICA - Employee		9,100.92					
						009-21505	FICA - Employee		2,386.18					
						022-21505	FICA - Employee		396.80					
						035-21505	FICA - Employee		20,596.54					
INV0021350	941 Medicare Tax			8/2/2024		DFT0002040	8/1/2024	11,872.74	0.00	0.00	0.00	11,872.74	11,872.74	
	941 Medicare Tax	0.00	0.00		11,872.74	001-21506	Medicare - Employee		4,015.76					
						003-21506	Medicare - Employee		260.80					
						006-21506	Medicare - Employee		2,128.34					
						009-21506	Medicare - Employee		558.04					
						022-21506	Medicare - Employee		92.80					
						035-21506	Medicare - Employee		4,817.00					
INV0021352	941 Taxes			8/2/2024		DFT0002040	8/1/2024	30,723.15	0.00	0.00	0.00	30,723.15	30,723.15	
	941 Taxes	0.00	0.00		30,723.15	001-21508	Federal W/H		10,535.65					
						003-21508	Federal W/H		491.99					
						006-21508	Federal W/H		6,104.55					
						009-21508	Federal W/H		1,054.52					
						022-21508	Federal W/H		177.38					
						035-21508	Federal W/H		12,359.06					
INV0021377	941 Soc.Sec Taxes			8/16/2024		DFT0002050	8/15/2024	141.82	0.00	0.00	0.00	141.82	141.82	
	941 Soc.Sec Taxes	0.00	0.00		141.82	001-21505	FICA - Employee		141.82					
INV0021378	941 Medicare Tax			8/16/2024		DFT0002050	8/15/2024	33.16	0.00	0.00	0.00	33.16	33.16	
	941 Medicare Tax	0.00	0.00		33.16	001-21506	Medicare - Employee		33.16					
INV0021422	941 Soc.Sec Taxes			8/16/2024		DFT0002050	8/15/2024	50,926.66	0.00	0.00	0.00	50,926.66	50,926.66	

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941 Soc.Sec Taxes	0.00	0.00	50,926.66	001-21505	FICA - Employee	17,415.90					
				003-21505	FICA - Employee	1,017.96					
				006-21505	FICA - Employee	8,631.26					
				009-21505	FICA - Employee	2,398.40					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	21,066.34					
INV0021424	941 Medicare Tax	8/16/2024		DFT0002050	8/15/2024	11,910.24	0.00	0.00	0.00	11,910.24	11,910.24
941 Medicare Tax	0.00	0.00	11,910.24	001-21506	Medicare - Employee	4,073.06					
				003-21506	Medicare - Employee	238.08					
				006-21506	Medicare - Employee	2,018.54					
				009-21506	Medicare - Employee	560.90					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	4,926.86					
INV0021426	941 Taxes	8/16/2024		DFT0002050	8/15/2024	31,359.85	0.00	0.00	0.00	31,359.85	31,359.85
941 Taxes	0.00	0.00	31,359.85	001-21508	Federal W/H	10,908.40					
				003-21508	Federal W/H	491.99					
				006-21508	Federal W/H	5,893.71					
				009-21508	Federal W/H	1,054.52					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	12,833.85					
INV0021430	941 Taxes	8/20/2024		DFT0002057	8/20/2024	145.63	0.00	0.00	0.00	145.63	145.63
941 Taxes	0.00	0.00	145.63	001-21508	Federal W/H	145.63					
INV0021472	941 Soc.Sec Taxes	8/30/2024		DFT0002064	8/30/2024	52,067.02	0.00	0.00	0.00	52,067.02	52,067.02
941 Soc.Sec Taxes	0.00	0.00	52,067.02	001-21505	FICA - Employee	17,808.44					
				003-21505	FICA - Employee	1,001.42					
				006-21505	FICA - Employee	8,857.28					
				009-21505	FICA - Employee	2,411.56					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	21,591.52					
INV0021474	941 Medicare Tax	8/30/2024		DFT0002064	8/30/2024	12,176.98	0.00	0.00	0.00	12,176.98	12,176.98
941 Medicare Tax	0.00	0.00	12,176.98	001-21506	Medicare - Employee	4,164.86					
				003-21506	Medicare - Employee	234.22					
				006-21506	Medicare - Employee	2,071.44					
				009-21506	Medicare - Employee	563.98					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	5,049.68					
INV0021476	941 Taxes	8/30/2024		DFT0002064	8/30/2024	33,385.12	0.00	0.00	0.00	33,385.12	33,385.12

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941 Taxes	0.00	0.00	33,385.12	001-21508	Federal W/H	11,383.82					
				003-21508	Federal W/H	497.94					
				006-21508	Federal W/H	6,669.20					
				009-21508	Federal W/H	1,141.59					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	13,515.19					
<b>7009 - 908 DEVICES INC.</b>						<b>72,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,997.17</b>	<b>72,997.17</b>
INV24-4168	90811332-mass spec chemical detection sy	8/23/2024		241536	8/26/2024	72,997.17	0.00	0.00	0.00	72,997.17	72,997.17
90811332-mass spec ch	0.00	0.00	72,997.17	035-351-84100	Equipment	72,997.17					
<b>2832 - A &amp; W COMMUNICATIONS, INC</b>						<b>756.50</b>	<b>15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>772.39</b>	<b>772.39</b>
37784	IB Radios for New #1 & #19	8/2/2024		241333	8/5/2024	756.50	15.89	0.00	0.00	772.39	772.39
IB Radios for New #1 & #19	0.00	0.00	772.39	007-000-83600	Vehicle Repair - RIT	772.39					
<b>4828 - AAA ZOELLNER MANAGEMENT CO. LLC</b>						<b>449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>449.00</b>
115671	AB Concrete for Cedar Run Bridge ARPA Int	8/16/2024	Y	241492	8/19/2024	449.00	0.00	0.00	0.00	449.00	449.00
AB Concrete for Cedar R	0.00	0.00	449.00	006-000-86801	Cedar Run Bridge	449.00					
<b>6994 - ABIGAIL SIMPSON</b>						<b>80.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>80.30</b>
August Mileage	Mileage - August	8/28/2024	Y	241603	8/29/2024	80.30	0.00	0.00	0.00	80.30	80.30
Mileage - August	0.00	0.00	80.30	003-000-88904	Mileage Reimbursement	80.30					
<b>6980 - ABIGAIL ZIMMERMANN</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
July 2024	Cell Phone Stipend - July	8/7/2024	Y	241391	8/8/2024	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					
<b>6391 - ADRIAN ECKHOFF</b>						<b>139.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.10</b>	<b>139.10</b>
July 2024	Mileage & Cell Phone Stipend - July	8/1/2024		3563	8/5/2024	139.10	0.00	0.00	0.00	139.10	139.10
Mileage - July	0.00	0.00	89.10	003-000-88904	Mileage Reimbursement	89.10					
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>1,509.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.33</b>	<b>1,509.33</b>
6624-540973	541619-Ford Deluxe-3910	8/13/2024		241461	8/14/2024	140.54	0.00	0.00	0.00	140.54	140.54
540973-1/2 pt univ cem	0.00	0.00	140.54	035-351-84500	Vehicle Maintenance	140.54					
6624-540977	540977-rotors,pads,fltrs-shop stock	8/7/2024		241427	8/12/2024	553.47	0.00	0.00	0.00	553.47	553.47
540977-rotors,pads,fltrs	0.00	0.00	553.47	035-351-84500	Vehicle Maintenance	553.47					
6624-541050	541050-med unvsl patch plug-shop	8/2/2024		241334	8/5/2024	36.09	0.00	0.00	0.00	36.09	36.09
541050-med unvsl patch	0.00	0.00	36.09	035-351-84500	Vehicle Maintenance	36.09					
6624-541585	541619-Ford Deluxe-3910	8/13/2024		241461	8/14/2024	170.61	0.00	0.00	0.00	170.61	170.61
541585-alternator-3489	0.00	0.00	170.61	035-351-84500	Vehicle Maintenance	170.61					
6624-541619	541619-Ford Deluxe-3910	8/13/2024		241461	8/14/2024	23.79	0.00	0.00	0.00	23.79	23.79
541619-Ford Deluxe-3910	0.00	0.00	23.79	035-351-84500	Vehicle Maintenance	23.79					
6624-541675	541675-rotors; pads	8/13/2024		241461	8/14/2024	584.83	0.00	0.00	0.00	584.83	584.83

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541675-rotors; pads	0.00	0.00	584.83	035-351-84500	Vehicle Maintenance	584.83					
<b>1220 - ADVANCE AUTO PARTS (RD. &amp; BRIDGE ACCT)</b>						<b>35.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.58</b>	<b>35.58</b>
6624-541133	SC Lucas Oil & Stabilizer for #18	8/2/2024		241335	8/5/2024	35.58	0.00	0.00	0.00	35.58	35.58
SC Lucas Oil & Stabilizer	0.00	0.00	35.58	007-000-83600	Vehicle Repair - RIT	35.58					
<b>0213 - AFLAC</b>						<b>569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.34</b>	<b>569.34</b>
INV0021315	Payroll Deduction	8/2/2024		241491	8/19/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0021316	Payroll Deduction	8/2/2024		241491	8/19/2024	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					
INV0021388	Payroll Deduction	8/16/2024		241491	8/19/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0021389	Payroll Deduction	8/16/2024		241491	8/19/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
<b>2670 - AIRGAS USA LLC</b>						<b>413.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.81</b>	<b>413.81</b>
9152751031	IB Oxygen & Acetelyne for Welding	8/20/2024		3608	8/26/2024	293.11	0.00	0.00	0.00	293.11	293.11
IB Oxygen & Acetelyne f	0.00	0.00	293.11	007-000-99935	Welding Expense	293.11					
9152883216	IB Welding Rods	8/23/2024		3608	8/26/2024	120.70	0.00	0.00	0.00	120.70	120.70
IB Welding Rods	0.00	0.00	120.70	007-000-99935	Welding Expense	120.70					
<b>3269 - ALICIA HODGE</b>						<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>
July 2024	July Tracking	8/21/2024	Y	3609	8/26/2024	475.00	0.00	0.00	0.00	475.00	475.00
July Tracking	0.00	0.00	475.00	022-000-81500	Contractual	475.00					
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>4,341.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.94</b>	<b>4,341.94</b>
14K9-QYF7-MHKR	1TV1-NGXG-6W9F-toner	8/16/2024		3607	8/21/2024	83.52	0.00	0.00	0.00	83.52	83.52
14K9-QYF7-MHKR-ceilin	0.00	0.00	83.52	032-000-99375	Revolving Fund Expense	83.52					
14K9-QYF7-NCVY	Server Ram	8/16/2024		3607	8/21/2024	57.68	0.00	0.00	0.00	57.68	57.68
AA & AAA Batteries	0.00	0.00	57.68	001-112-85100	Office Supplies	57.68					
14MV-6HM3-3RGG	IB First Aid Items	8/9/2024		3597	8/14/2024	50.91	0.00	0.00	0.00	50.91	50.91
IB First Aid Items	0.00	0.00	50.91	006-000-90930	Safety Gear Equipment	50.91					
169H-CVFK-7JKQ	Credit	8/26/2024		3628	8/28/2024	-63.98	0.00	0.00	0.00	-63.98	-63.98

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Credit	0.00	0.00	-63.98	001-103-85100	Office Supplies	-63.98					
16WN-KGGW-91H7	16wn-KGGW-91H7-black-out curtains	8/13/2024		3597	8/14/2024	21.95	0.00	0.00	0.00	21.95	21.95
16wn-KGGW-91H7-blac	0.00	0.00	21.95	035-000-91001	Grant Expense	21.95					
176G-F4MG-6NX6	Server Ram	8/16/2024		3607	8/21/2024	83.07	0.00	0.00	0.00	83.07	83.07
Server Ram (Returned)	0.00	0.00	83.07	001-112-84150	Computer Hardware Maintenance	83.07					
17T6-314P-3FWY	1FN7-D3FC-LQCF-Germ-X Antibacterial Har	8/21/2024		3628	8/28/2024	299.98	0.00	0.00	0.00	299.98	299.98
17T6-314P-3FWY-Samsu	0.00	0.00	299.98	035-352-88800	Prisoner Transport	299.98					
19QC-T6F4-9NFW	19QC-T6F4-9NFW-90 degree flame sensor-	8/2/2024		3597	8/14/2024	206.90	0.00	0.00	0.00	206.90	206.90
19QC-T6F4-9NFW-90 de	0.00	0.00	206.90	035-352-84100	Maintenance	206.90					
19W4-YXHR-PY9Q	Server Ram	8/16/2024		3607	8/21/2024	65.66	0.00	0.00	0.00	65.66	65.66
Outlet for commission r	0.00	0.00	65.66	001-112-90305	Equipment	65.66					
19W4-YXHR-TN19	Credit	8/26/2024		3628	8/28/2024	-63.98	0.00	0.00	0.00	-63.98	-63.98
Credit	0.00	0.00	-63.98	001-103-85100	Office Supplies	-63.98					
1CPJ-TVMC-JLTX	Server Ram	8/16/2024		3607	8/21/2024	59.33	0.00	0.00	0.00	59.33	59.33
Server Ram (Returned)	0.00	0.00	59.33	001-112-84150	Computer Hardware Maintenance	59.33					
1CQR-NCLH-TTTH	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1CVT-YFGT-4QHQ	Server Ram	8/16/2024		3607	8/21/2024	287.77	0.00	0.00	0.00	287.77	287.77
Office Chair	0.00	0.00	287.77	001-112-90305	Equipment	287.77					
1DLR-3CC3-3F3J	Invoice #1DLR-3CC3-3F3J - Annual Bud	8/20/2024		3607	8/21/2024	35.57	0.00	0.00	0.00	35.57	35.57
Invoice #1DLR-3CC3-3F3	0.00	0.00	35.57	003-000-85100	Office Supplies	35.57					
1DLR-3CC3-CNH1	1TV1-NGXG-6W9F-toner	8/16/2024		3607	8/21/2024	59.68	0.00	0.00	0.00	59.68	59.68
1DLR-3CC3-CNH1-concru	0.00	0.00	59.68	035-352-84100	Maintenance	59.68					
1DQQ-9NR3-TFPM	Credit	8/26/2024		3628	8/28/2024	-63.98	0.00	0.00	0.00	-63.98	-63.98
Credit	0.00	0.00	-63.98	001-103-85100	Office Supplies	-63.98					
1F1T-FX93-7TQC	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1FN7-D3FC-7H7M	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1FN7-D3FC-7KW3	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1FN7-D3FC-LQCF	1FN7-D3FC-LQCF-Germ-X Antibacterial Har	8/21/2024		3628	8/28/2024	15.92	0.00	0.00	0.00	15.92	15.92
1FN7-D3FC-LQCF-Germ-	0.00	0.00	15.92	035-000-91001	Grant Expense	15.92					
1GQQ-XFLX-1J7H	Bluetooth Headphones	8/1/2024		3597	8/14/2024	42.39	0.00	0.00	0.00	42.39	42.39
Bluetooth Headphones	0.00	0.00	42.39	001-113-85100	Office Supplies	42.39					
1GYD-3HTD-7R9J	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1HDQ-VL7J-XNG1	1W99-6647-F1CWR-laptop	8/13/2024		3597	8/14/2024	859.50	0.00	0.00	0.00	859.50	859.50
1HDQ-VL7J-XNG1-cleani	0.00	0.00	859.50	035-000-91001	Grant Expense	859.50					
1JHN-Q6PK-TPM6	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1JJ4-JJ4M-KGX6	Office Supplies	8/27/2024		3628	8/28/2024	118.12	0.00	0.00	0.00	118.12	118.12
Office Supplies	0.00	0.00	118.12	001-102-85100	Office Supplies	118.12					
1KKL-39JL-99DY	RETURN A TECH 32GB KIT	8/16/2024		3607	8/21/2024	-59.33	0.00	0.00	0.00	-59.33	-59.33
A-TECH 32GB KIT	0.00	0.00	-59.33	001-112-84150	Computer Hardware Maintenance	-59.33					
1KPK-KTDC-743J	Server Ram	8/16/2024		3607	8/21/2024	199.95	0.00	0.00	0.00	199.95	199.95
Server Ram	0.00	0.00	199.95	001-112-84150	Computer Hardware Maintenance	199.95					
1LCM-DYDY-TN9N	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1LPR-RM3F-9D14	1LPR-RM3F-9D14	8/6/2024		3597	8/14/2024	429.26	0.00	0.00	0.00	429.26	429.26
1LPR-RM3F-9D14-storag	0.00	0.00	238.99	035-000-91001	Grant Expense	238.99					
1LPR-RM3F-9D14-Cloro)	0.00	0.00	190.27	035-000-91001	Grant Expense	190.27					
1LYD-LG66-7YDJ	RETURN A-TECH 32GB RAM	8/16/2024		3607	8/21/2024	-83.07	0.00	0.00	0.00	-83.07	-83.07
RETURN A-TECH 32GB R	0.00	0.00	-83.07	001-112-84150	Computer Hardware Maintenance	-83.07					
1N3T-H7PM-KN9J	Server Ram	8/16/2024		3607	8/21/2024	60.25	0.00	0.00	0.00	60.25	60.25
W-7B Battery	0.00	0.00	60.25	001-112-84150	Computer Hardware Maintenance	60.25					
1NNL-RMKQ-M9K9	Invoice # 1NNL-RMKQ-M9K9 (10) Chair Ma	8/26/2024		3628	8/28/2024	319.90	0.00	0.00	0.00	319.90	319.90
Invoice # 1NNL-RMKQ-M	0.00	0.00	319.90	001-103-85100	Office Supplies	319.90					
1PGY-RXQH-TM7R	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1Q4C-PG NR-6NCQ	Totes	8/1/2024		3597	8/14/2024	119.99	0.00	0.00	0.00	119.99	119.99
Totes / DDR4 RAM	0.00	0.00	119.99	001-112-84150	Computer Hardware Maintenance	67.99					
				001-112-85100	Office Supplies	52.00					
1RLK-9GHG-LTNH	1RLK-9GHG-LTNH-contact paper cement lo	8/23/2024		3628	8/28/2024	59.68	0.00	0.00	0.00	59.68	59.68
1RLK-9GHG-LTNH-conta	0.00	0.00	59.68	035-352-84100	Maintenance	59.68					
1RW1-6CNL-PFQY	Invoice # 1RW1-6CNL-PFQY (10) Chair Mat	8/26/2024		3628	8/28/2024	319.90	0.00	0.00	0.00	319.90	319.90
Invoice # 1RW1-6CNL-Pf	0.00	0.00	319.90	001-103-85100	Office Supplies	319.90					
1TNJ-MWGR-4NY6	RETURN VIDEO CAMERA	8/16/2024		3607	8/21/2024	-179.99	0.00	0.00	0.00	-179.99	-179.99
RETURN VIDEO CAMERA	0.00	0.00	-179.99	001-112-90305	Equipment	-179.99					
1TNJ-MWGR-7PQH	Credit	8/26/2024		3628	8/28/2024	-31.99	0.00	0.00	0.00	-31.99	-31.99
Credit	0.00	0.00	-31.99	001-103-85100	Office Supplies	-31.99					
1TNK-MWPF-FNPY	Office Supplies	8/16/2024		3607	8/21/2024	169.37	0.00	0.00	0.00	169.37	169.37
Office Supplies	0.00	0.00	169.37	001-106-85100	Office Supplies	169.37					
1TVQ-NGXG-6W9F	1TV1-NGXG-6W9F-toner	8/16/2024		3607	8/21/2024	188.00	0.00	0.00	0.00	188.00	188.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1TV1-NGXG-6W9F-tone	0.00	0.00	188.00	035-351-85100	Office Supplies	188.00					
1W99-6647-1CWR	1W99-6647-F1CWR-laptop		8/13/2024	3597	8/14/2024	349.99	0.00	0.00	0.00	349.99	349.99
	1W99-6647-F1CWR-lapt	0.00	0.00	349.99	032-000-99375	Revolving Fund Expense	349.99				
1WRJ-LJX7-44GK	Invoice #1WRJ-JX7-44GK		8/8/2024	3597	8/14/2024	364.60	0.00	0.00	0.00	364.60	364.60
	Invoice #1WRJ-JX7-44GK	0.00	0.00	364.60	001-116-85100	Office Supplies	364.60				
1XGN-TW6K-7FG3	Totes		8/1/2024	3597	8/14/2024	179.99	0.00	0.00	0.00	179.99	179.99
	Video Camera	0.00	0.00	179.99	001-112-90305	Equipment	179.99				
1XYC-LL9H-NLP7	Invoice #1XYC-LL9H-NLP7		8/9/2024	3597	8/14/2024	15.99	0.00	0.00	0.00	15.99	15.99
	Invoice #1XYC-LL9H-NLP	0.00	0.00	15.99	001-116-85100	Office Supplies	15.99				
1YDK-QDLP-33RR	IB Toilet Bowl Cleaner		8/9/2024	3597	8/14/2024	19.36	0.00	0.00	0.00	19.36	19.36
	IB Toilet Bowl Cleaner	0.00	0.00	19.36	007-000-88301	Janitor/Cleaning	19.36				
<b>0560 - AMBER MENJOLET</b>						<b>72.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.31</b>	<b>72.31</b>
Reg Auditor's Mtg	Regional Auditor's Meeting		8/27/2024	241588	8/28/2024	72.31	0.00	0.00	0.00	72.31	72.31
	Regional Auditor's Meet	0.00	0.00	57.31	001-101-82100	Training - Mileage	57.31				
	Regional Auditor's Meet	0.00	0.00	15.00	001-101-82200	Training - Meals	15.00				
<b>1365 - AMEREN UE</b>						<b>706.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.72</b>	<b>706.72</b>
8/1/2024	SS RB Woodlawn Electric 6/30/24 - 7/30/24		8/8/2024	241399	8/9/2024	649.20	0.00	0.00	0.00	649.20	649.20
	SS RB Woodlawn Electrii	0.00	0.00	649.20	006-000-88701	Utilities-Electric	649.20				
8/14/2024	Account 1810041039 - Sole Source		8/22/2024	241575	8/27/2024	18.84	0.00	0.00	0.00	18.84	18.84
	Account 1810041039 - S	0.00	0.00	18.84	003-301-88701	Utilities-Electric	18.84				
8/19/24 - 4242	SS RB Raider Rd Shed Electric 7/17/24 - 8/18/26/2024		8/27/2024	241575	8/27/2024	25.75	0.00	0.00	0.00	25.75	25.75
	SS RB Raider Rd Shed Ele	0.00	0.00	25.75	006-000-88701	Utilities-Electric	25.75				
8/19/24 - 5122	SS RB Raider Rd Bldg Electric 7/17/24 - 8/18/26/2024		8/27/2024	241575	8/27/2024	12.93	0.00	0.00	0.00	12.93	12.93
	SS RB Raider Rd Bldg Ele	0.00	0.00	12.93	006-000-88701	Utilities-Electric	12.93				
<b>6821 - AMERICOM IMAGING SYSTEMS INC</b>						<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>69.00</b>
509488	Invoice #509488 - Juvenile Contract		8/1/2024	241336	8/5/2024	26.00	0.00	0.00	0.00	26.00	26.00
	Invoice #509488 - Juven	0.00	0.00	26.00	003-000-84160	Electronic Maintenance	26.00				
512132	Invoice # 512132 Omnia Copier		8/16/2024	241493	8/19/2024	43.00	0.00	0.00	0.00	43.00	43.00
	Invoice # 512132 Omnia	0.00	0.00	43.00	001-103-85103	Copier Supplies	43.00				
<b>5846 - ANNA DENNY</b>						<b>52.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.10</b>	<b>52.10</b>
July 2024	Mileage & Cell Phone Stipend - July		8/9/2024	241400	8/9/2024	52.10	0.00	0.00	0.00	52.10	52.10
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - July	0.00	0.00	12.10	003-000-88904	Mileage Reimbursement	12.10				
<b>7022 - ANTHONY DORSEY</b>						<b>47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.95</b>	<b>47.95</b>
Check #29417816114	Check #29417816114 restitution		8/1/2024	241337	8/5/2024	47.95	0.00	0.00	0.00	47.95	47.95
	Check #29417816114 re	0.00	0.00	47.95	001-116-99350	Restitution Expense	47.95				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5644 - APRIL HULSEY</b>						<b>106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>	<b>106.00</b>
July 2024	Mileage & Cell Phone Stipend - July	8/7/2024		241392	8/8/2024	106.00	0.00	0.00	0.00	106.00	106.00
Mileage - July	0.00	0.00	66.00	003-000-88904	Mileage Reimbursement		66.00				
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0021360	Bond for Cody Stark	8/8/2024		241401	8/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Cody Stark	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
<b>4893 - ASHLEE HARRIS</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
8/14/2024	GAL Fees - 24SF-PN00196	8/22/2024	Y	241537	8/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 24SF-PN0019	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
8/6/2024	GAL Fees - 24SF-PN00261	8/9/2024	Y	241428	8/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0026	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.90</b>	<b>114.90</b>
July 2024	Mileage & Cell Phone Stipend - July	8/20/2024		241516	8/21/2024	114.90	0.00	0.00	0.00	114.90	114.90
Mileage - July	0.00	0.00	64.90	003-000-88904	Mileage Reimbursement		64.90				
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>4956 - ASIFLEX</b>						<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
3/7/2023	PAST DUES ADMIN FEES 2020, 2021, 2022	8/1/2024		DFT0002047	8/9/2024	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
PAST DUES ADMIN FEES	0.00	0.00	2,400.00	001-105-99500	Dues & Subscriptions, Membership		2,400.00				
A000522124gelAx	A000522124gelAx-ADMIN FEES	8/1/2024		DFT0002049	8/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124gelAx-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
A00052212A0A9mK	A00052212A0A9mk-ADMIN FEES	8/8/2024		DFT0002047	8/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
A00052212A0A9mk-AD	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
A00052212B0BAGn	A00052212B0BAGn-ADMIN FEES	8/8/2024		DFT0002047	8/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
A00052212B0BAGn-AD	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
A00052212C0CCh1	A00052212C0CCh1-ADMIN FEES	8/8/2024		DFT0002047	8/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
A00052212C0CCh1-AD	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
<b>6785 - AT&amp;T</b>						<b>1,632.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.39</b>	<b>1,632.39</b>
8/11/2024	Fire Alarm 8/11 - 9/10	8/26/2024		241576	8/27/2024	1,632.39	0.00	0.00	0.00	1,632.39	1,632.39
Fire Alarm 8/11 - 9/10	0.00	0.00	1,632.39	001-000-88705	Utilities-Telephone/Internet		1,632.39				
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,315.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.73</b>	<b>1,315.73</b>
07-22-24 CLAY	SS RB Clay Copeland Cell 6/23/24 - 7/22/248/16/2024			241494	8/19/2024	123.82	0.00	0.00	0.00	123.82	123.82
SS RB Clay Copeland Cel	0.00	0.00	123.82	006-000-88704	Utilities - Cell Phone, IPads, and Dat		123.82				
7/22/2024	Monthly Wireless 71344	8/7/2024		241402	8/9/2024	534.75	0.00	0.00	0.00	534.75	534.75

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Wireless 71344	0.00	0.00	534.75	001-000-88704	Utilities - Cell Phone, IPads, and Dat	234.40					
				001-108-88704	Utilities - Cell Phone, IPads, and Dat	20.07					
				001-110-88704	Utilities - Cell Phone, IPads, and Dat	20.07					
				001-112-88704	Utilities - Cell Phone, IPads, and Dat	140.07					
				004-000-88704	Utilities - Cell Phone, IPads, and Dat	40.14					
				006-000-88704	Utilities - Cell Phone, IPads, and Dat	20.00					
				009-000-88704	Utilities - Cell Phone, IPads, and Dat	60.00					
7/22/24 Jail	287262375308-wireless		8/13/2024	241462	8/14/2024	496.41	0.00	0.00	0.00	496.41	496.41
	287262375308-wireless	0.00	0.00	496.41	035-351-88704	Utilities - Cell Phone, IPads, and Dat	496.41				
7/22/24 Juvenile	Account #x07282024 - State Contract		8/9/2024	241402	8/9/2024	160.75	0.00	0.00	0.00	160.75	160.75
	Account #x07282024 - S	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat	160.75				
<b>2213 - AUTO TRIM DESIGN</b>						<b>422.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.90</b>	<b>422.90</b>
62626	IB Floor Mats for #1 & #2		8/1/2024	241338	8/5/2024	257.90	0.00	0.00	0.00	257.90	257.90
	IB Floor Mats for #1 & #	0.00	0.00	257.90	007-000-83600	Vehicle Repair - RIT	257.90				
63183	IB Nerf Bars for #10		8/20/2024	241577	8/27/2024	165.00	0.00	0.00	0.00	165.00	165.00
	IB Nerf Bars for #10	0.00	0.00	165.00	007-000-83600	Vehicle Repair - RIT	165.00				
<b>2815 - BASE ROCK MINERALS</b>						<b>6,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,026.06</b>	<b>6,026.06</b>
179608	4 loads 2" minus rock		8/1/2024	3564	8/5/2024	481.28	0.00	0.00	0.00	481.28	481.28
	4 loads 2" minus rock	0.00	0.00	481.28	001-134-90801	Capital Improvements	481.28				
179782	AB Rock - Hunter's Ridge		8/1/2024	3564	8/5/2024	118.99	0.00	0.00	0.00	118.99	118.99
	AB Rock - Hunter's Ridge	0.00	0.00	118.99	007-000-86110	Rock RIT	118.99				
179783	AB Rock - Hunter's Ridge		8/1/2024	3564	8/5/2024	203.76	0.00	0.00	0.00	203.76	203.76
	AB Rock - Hunter's Ridge	0.00	0.00	203.76	007-000-86110	Rock RIT	203.76				
179831	AB Rock on Hickory Grove 7/16/24		8/1/2024	3564	8/5/2024	134.67	0.00	0.00	0.00	134.67	134.67
	AB Rock on Hickory Grov	0.00	0.00	134.67	007-000-86110	Rock RIT	134.67				
179926	AB Rock on Rouggly Rd 7/18/24		8/1/2024	3564	8/5/2024	142.00	0.00	0.00	0.00	142.00	142.00
	AB Rock on Rouggly Rd :	0.00	0.00	142.00	007-000-86110	Rock RIT	142.00				
180028	AB Rock on Gernania		8/1/2024	3564	8/5/2024	689.84	0.00	0.00	0.00	689.84	689.84
	AB Rock on Gernania	0.00	0.00	689.84	007-000-86110	Rock RIT	689.84				
180257	AB Rock on Mitchell Rd 7/29/24		8/13/2024	3610	8/26/2024	137.18	0.00	0.00	0.00	137.18	137.18
	AB Rock on Mitchell Rd :	0.00	0.00	137.18	007-000-86110	Rock RIT	137.18				
180315	AB Rock for Stock @ N Barn		8/13/2024	3610	8/26/2024	701.31	0.00	0.00	0.00	701.31	701.31
	AB Rock for Stock @ N B	0.00	0.00	701.31	007-000-86110	Rock RIT	701.31				
180316	AB Rock on Plattin Creek 7/30/24		8/13/2024	3610	8/26/2024	74.78	0.00	0.00	0.00	74.78	74.78
	AB Rock on Plattin Creeel	0.00	0.00	74.78	007-000-86110	Rock RIT	74.78				
180317	AB Rock on Rouggly Rd 7/3/24		8/13/2024	3610	8/26/2024	172.20	0.00	0.00	0.00	172.20	172.20
	AB Rock on Rouggly Rd :	0.00	0.00	172.20	007-000-86110	Rock RIT	172.20				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
180358	AB Rock for Stock	8/21/2024		3610	8/26/2024		325.89	0.00	0.00	0.00	325.89	325.89
	AB Rock for Stock	0.00	0.00	325.89	007-000-86110			325.89				
180359	AB Rock on Old St. Louis 7/31/24	8/21/2024		3610	8/26/2024		516.03	0.00	0.00	0.00	516.03	516.03
	AB Rock on Old St. Louis	0.00	0.00	516.03	007-000-86110			516.03				
180360	AB Rock on Valles Mines Rd 7/31/24	8/21/2024		3610	8/26/2024		239.58	0.00	0.00	0.00	239.58	239.58
	AB Rock on Valles Mines	0.00	0.00	239.58	007-000-86110			239.58				
180542	AB Rock on Adams Rd	8/20/2024		3610	8/26/2024		217.54	0.00	0.00	0.00	217.54	217.54
	AB Rock on Adams Rd	0.00	0.00	217.54	007-000-86110			217.54				
180543	AB Rock on Hart Rd	8/20/2024		3610	8/26/2024		434.18	0.00	0.00	0.00	434.18	434.18
	AB Rock on Hart Rd	0.00	0.00	434.18	007-000-86110			434.18				
180544	AB Rock on Mann Rd	8/20/2024		3610	8/26/2024		217.13	0.00	0.00	0.00	217.13	217.13
	AB Rock on Mann Rd	0.00	0.00	217.13	007-000-86110			217.13				
180545	AB Rock on Mitchell Rd	8/20/2024		3610	8/26/2024		221.63	0.00	0.00	0.00	221.63	221.63
	AB Rock on Mitchell Rd	0.00	0.00	221.63	007-000-86110			221.63				
180546	Rock on Primrose	8/20/2024		3610	8/26/2024		76.50	0.00	0.00	0.00	76.50	76.50
	Rock on Primrose	0.00	0.00	76.50	007-000-86110			76.50				
180727	AB Rock for Cedar Run Bridge ARPA Interes8/23/2024			3610	8/26/2024		736.79	0.00	0.00	0.00	736.79	736.79
	AB Rock for Cedar Run B	0.00	0.00	736.79	006-000-86801			736.79				
180765	AB Rock on Old Fredericktown	8/23/2024		3610	8/26/2024		184.78	0.00	0.00	0.00	184.78	184.78
	AB Rock on Old Frederic	0.00	0.00	184.78	007-000-86110			184.78				
<b>5087 - BAUMAN OIL</b>							<b>35,965.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,965.19</b>	<b>35,965.19</b>
868222	868222-fuel	8/5/2024		3598	8/14/2024		1,381.09	0.00	0.00	0.00	1,381.09	1,381.09
	868222-fuel	0.00	0.00	1,381.09	035-351-85623			1,381.09				
882070	882070-fuel	8/2/2024		3565	8/5/2024		1,694.20	0.00	0.00	0.00	1,694.20	1,694.20
	882070-fuel	0.00	0.00	1,694.20	035-351-85623			1,694.20				
882195	AB RB Woodlawn Diesel Delivery 7/29/24	8/1/2024		3565	8/5/2024		2,037.63	0.00	0.00	0.00	2,037.63	2,037.63
	AB RB Woodlawn Diesel	0.00	0.00	2,037.63	007-000-85622			2,037.63				
882209	AB RB Woodlawn Gas Delivery 7/29/24	8/1/2024		3565	8/5/2024		1,097.73	0.00	0.00	0.00	1,097.73	1,097.73
	AB RB Woodlawn Gas Di	0.00	0.00	1,097.73	007-000-85623			1,097.73				
884068	868222-fuel	8/5/2024		3598	8/14/2024		1,416.81	0.00	0.00	0.00	1,416.81	1,416.81
	884068-fuel	0.00	0.00	1,416.81	035-351-85623			1,416.81				
885498	885498-fuel	8/7/2024		3598	8/14/2024		1,859.23	0.00	0.00	0.00	1,859.23	1,859.23
	885498-fuel	0.00	0.00	1,859.23	035-351-85623			1,859.23				
888274	888274-fuel	8/13/2024		3598	8/14/2024		1,801.97	0.00	0.00	0.00	1,801.97	1,801.97
	888274-fuel	0.00	0.00	1,801.97	035-351-85623			1,801.97				
889105	AB RB Woodlawn Diesel Delivery 8/1/24	8/13/2024		3598	8/14/2024		4,009.72	0.00	0.00	0.00	4,009.72	4,009.72
	AB RB Woodlawn Diesel	0.00	0.00	4,009.72	007-000-85622			4,009.72				

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889177	AB RB Woodlawn Gas Delivery	8/5/24	8/13/2024	3598	8/14/2024	1,125.25	0.00	0.00	0.00	1,125.25	1,125.25
	AB RB Woodlawn Gas Di	0.00	0.00	1,125.25	007-000-85623	Fuel-Gasoline -RIT	1,125.25				
891191	891191-fuel		8/13/2024	3598	8/14/2024	1,114.63	0.00	0.00	0.00	1,114.63	1,114.63
	891191-fuel	0.00	0.00	1,114.63	035-351-85623	Fuel-Gasoline	1,114.63				
892519	892519-fuel		8/16/2024	3611	8/26/2024	1,288.48	0.00	0.00	0.00	1,288.48	1,288.48
	892519-fuel	0.00	0.00	1,288.48	035-351-85623	Fuel-Gasoline	1,288.48				
895570	895570-fuel		8/22/2024	3611	8/26/2024	1,836.27	0.00	0.00	0.00	1,836.27	1,836.27
	895570-fuel	0.00	0.00	1,836.27	035-351-85623	Fuel-Gasoline	1,836.27				
895986	AB RB Woodlawn Gas Delivery	8/12/24	8/20/2024	3611	8/26/2024	1,378.33	0.00	0.00	0.00	1,378.33	1,378.33
	AB RB Woodlawn Gas Di	0.00	0.00	1,378.33	007-000-85623	Fuel-Gasoline -RIT	1,378.33				
895998	AB RB Woodlawn Diesel Delivery	8/12/24	8/20/2024	3611	8/26/2024	4,301.92	0.00	0.00	0.00	4,301.92	4,301.92
	AB RB Woodlawn Diesel	0.00	0.00	4,301.92	007-000-85622	Fuel-Diesel -RIT	4,301.92				
898116	898116-fuel		8/22/2024	3611	8/26/2024	1,019.51	0.00	0.00	0.00	1,019.51	1,019.51
	898116-fuel	0.00	0.00	1,019.51	035-351-85623	Fuel-Gasoline	1,019.51				
900101	902482-fuel		8/23/2024	3611	8/26/2024	1,015.39	0.00	0.00	0.00	1,015.39	1,015.39
	900101-fuel	0.00	0.00	1,015.39	035-351-85623	Fuel-Gasoline	1,015.39				
902308	AB RB Woodlawn Gas Delivery	8/19/24	8/23/2024	3611	8/26/2024	1,172.66	0.00	0.00	0.00	1,172.66	1,172.66
	AB RB Woodlawn Gas Di	0.00	0.00	1,172.66	007-000-85623	Fuel-Gasoline -RIT	1,172.66				
902363	AB RB Woodlawn Diesel Delivery	8/19/24	8/23/2024	3611	8/26/2024	4,454.77	0.00	0.00	0.00	4,454.77	4,454.77
	AB RB Woodlawn Diesel	0.00	0.00	4,454.77	007-000-85622	Fuel-Diesel -RIT	4,454.77				
902482	902482-fuel		8/23/2024	3611	8/26/2024	1,959.60	0.00	0.00	0.00	1,959.60	1,959.60
	902482-fuel	0.00	0.00	1,959.60	035-351-85623	Fuel-Gasoline	1,959.60				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>158.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.58</b>	<b>158.58</b>
1000883	7/20/24 Telephone Services/Fax Machine		8/2/2024	241339	8/5/2024	44.45	0.00	0.00	0.00	44.45	44.45
	Telephone Services/Fax	0.00	0.00	44.45	001-106-88705	Utilities-Telephone/Internet(Land L	44.45				
1001428	7/20/24 telephone bill		8/1/2024	241339	8/5/2024	46.49	0.00	0.00	0.00	46.49	46.49
	telephone bill	0.00	0.00	46.49	004-000-88705	Utilities-Telephone/Internet(land li	46.49				
215445	7/20/24 Account #215445		8/1/2024	241339	8/5/2024	67.64	0.00	0.00	0.00	67.64	67.64
	Account #215445	0.00	0.00	67.64	001-116-88705	Utilities-Telephone/Internet(land li	67.64				
<b>3578 - BIG RIVER QUARRY LLC</b>						<b>851.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.85</b>	<b>851.85</b>
3536	AB Rock on Old Highway 8		7/10/24 & 7/18/21/2024	241538	8/26/2024	851.85	0.00	0.00	0.00	851.85	851.85
	AB Rock on Old Highwa	0.00	0.00	851.85	007-000-86110	Rock RIT	851.85				
<b>5616 - BILL BERTRAM</b>						<b>203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.50</b>	<b>203.50</b>
July 2024	Bill's July Mileage		8/1/2024	3566	8/5/2024	203.50	0.00	0.00	0.00	203.50	203.50
	Bill's July Mileage	0.00	0.00	203.50	001-102-88904	Mileage Reimbursement	203.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6783 - BISMARCK SENIOR CENTER</b>						<b>30,507.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,507.75</b>	<b>30,507.75</b>
Funds to repair/replace ite	Payment of Funds to repair & replace item:8/8/2024			3596	8/13/2024	30,507.75	0.00	0.00	0.00	30,507.75	30,507.75
Payment of Funds to ref		0.00	0.00	30,507.75	008-000-89110	Community Outreach	30,507.75				
<b>0382 - BOB BARKER CO INC</b>						<b>224.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.52</b>	<b>224.52</b>
2046160	Invoice #2046160 & 2048707 - Informal Bic8/22/2024			241539	8/26/2024	52.86	0.00	0.00	0.00	52.86	52.86
Invoice #2046160 & 204		0.00	0.00	52.86	003-301-85412	Bed, Clothing, Other Supplies	52.86				
2048707	Invoice #2046160 & 2048707 - Informal Bic8/22/2024			241539	8/26/2024	171.66	0.00	0.00	0.00	171.66	171.66
Invoice #2046160 & 204		0.00	0.00	171.66	003-301-85412	Bed, Clothing, Other Supplies	171.66				
<b>2547 - BOEN'S SIGNS, LINES &amp; DESIGNS</b>						<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>
596	596-long sleeve shirt-5; short sleeve shirt-58/9/2024		Y	241429	8/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
596-long sleeve shirt-5;		0.00	0.00	150.00	033-352-85980	Other Supplies	150.00				
597	596-long sleeve shirt-5; short sleeve shirt-58/9/2024		Y	241429	8/12/2024	165.00	0.00	0.00	0.00	165.00	165.00
597-long sleeve shirt-5;		0.00	0.00	165.00	033-352-85980	Other Supplies	165.00				
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>						<b>783.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.50</b>	<b>783.50</b>
INV0021361	Bond for Kiara Courtney			8/8/2024	241403	8/9/2024	25.00	0.00	0.00	25.00	25.00
Bond for Kiara Courtney		0.00	0.00	25.00	001-351-99125	Bonds	25.00				
INV0021362	Bond for Cody Reed			8/8/2024	241403	8/9/2024	533.50	0.00	0.00	533.50	533.50
Bond for Cody Reed		0.00	0.00	533.50	001-351-99125	Bonds	533.50				
INV0021435	Bond for Austin Ryals			8/19/2024	241511	8/19/2024	225.00	0.00	0.00	225.00	225.00
Bond for Austin Ryals		0.00	0.00	225.00	001-351-99125	Bonds	225.00				
<b>6716 - BRIGHTSPEED</b>						<b>359.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.54</b>	<b>359.54</b>
7/22/2024	Account #301842494 - Sole Source			8/1/2024	241340	8/5/2024	359.54	0.00	0.00	359.54	359.54
Account #301842494 - S		0.00	0.00	359.54	003-000-88705	Utilities-Telephone/Internet(land li	359.54				
<b>4825 - BROCKMILLER CONSTRUCTION, INC</b>						<b>29,650.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,650.93</b>	<b>29,650.93</b>
APP #2 JAIL MISC UPGRAL	002-SFC jail misc upgrages			8/16/2024	241495	8/19/2024	29,650.93	0.00	0.00	29,650.93	29,650.93
002-SFC jail misc uprag		0.00	0.00	29,650.93	035-352-90801	Capital Improvements	29,650.93				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>384.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.50</b>	<b>384.50</b>
15088653	15088653-lights-50			8/23/2024	241540	8/26/2024	384.50	0.00	0.00	384.50	384.50
15088653-lights-50		0.00	0.00	384.50	035-352-84100	Maintenance	384.50				
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>565.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.92</b>	<b>565.92</b>
11379	AB (9) Cases of Paper Towels			8/20/2024	Y 3612	8/26/2024	265.05	0.00	0.00	265.05	265.05
AB (9) Cases of Paper To		0.00	0.00	265.05	007-000-88301	Janitor/Cleaning	265.05				
11380	kitchen roll towel - 11380			8/22/2024	Y 3612	8/26/2024	300.87	0.00	0.00	300.87	300.87
kitchen roll towel - 1138		0.00	0.00	300.87	001-130-84100	Maintenance	300.87				

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<b>6846 - C.E. BERRY JANITORIAL SERVICE</b>						<b>2,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.00</b>	<b>2,489.00</b>
1555594	Invoice #155594 - August - Juvenile Contra	8/1/2024	Y	241341	8/5/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #155594 - Augus	0.00	0.00	2,489.00	003-301-88301		2,489.00				
<b>2063 - C.U.M.C.</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241430	8/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
	BUILDING RENT FOR AU	0.00	0.00	200.00	015-000-88400		200.00				
<b>4624 - CANTWELL BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241431	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400		100.00				
<b>6411 - CAPE GIRARDEAU COUNTY COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0021363	Bond for Tashon Riney	8/8/2024		241404	8/9/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Tashon Riney	0.00	0.00	500.00	001-351-99125		500.00				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>413.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.70</b>	<b>413.70</b>
1656915202	Account #625680 - Informal Bid	8/1/2024		241343	8/5/2024	413.70	0.00	0.00	0.00	413.70	413.70
	Account #625680 - Infor	0.00	0.00	250.46	003-301-85412		250.46				
	Account #625680 - Infor	0.00	0.00	163.24	003-301-84100		163.24				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>348.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.85</b>	<b>348.85</b>
1656878584	03143-copper fit-medical	8/2/2024		241344	8/5/2024	348.85	0.00	0.00	0.00	348.85	348.85
	01877-lysol, pumice stic	0.00	0.00	122.33	035-352-85980		122.33				
	02229-Novolin-diabetes	0.00	0.00	99.52	035-352-85980		99.52				
	01885-h&s shampoo, sn	0.00	0.00	85.60	035-352-85980		85.60				
	2771-labels-Avery	0.00	0.00	21.52	035-351-85100		21.52				
	03143-copper fit-medica	0.00	0.00	19.88	035-352-85980		19.88				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>278.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.83</b>	<b>278.83</b>
S3639731.001	sprinkler system supplies-S3639731.001	8/22/2024		241541	8/26/2024	278.83	0.00	0.00	0.00	278.83	278.83
	sprinkler system supplie	0.00	0.00	278.83	001-108-84100		278.83				
<b>4061 - CARD SERVICES</b>						<b>8,475.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.56</b>	<b>8,475.56</b>
08/01/2024-BRENNEKE	A. Brenneke -transport	8/16/2024		241496	8/19/2024	387.36	0.00	0.00	0.00	387.36	387.36
	A. Brenneke -transport	0.00	0.00	387.36	035-352-88800		387.36				
08-01-2024 EM	EM Training	8/16/2024		241496	8/19/2024	764.08	0.00	0.00	0.00	764.08	764.08
	EM Training	0.00	0.00	764.08	001-113-82300		764.08				
126248	IB Rural King - Water	8/8/2024		241463	8/14/2024	257.04	0.00	0.00	0.00	257.04	257.04
	IB Rural King - Water	0.00	0.00	257.04	006-000-99924		257.04				
328473	IB Tractor Supply - Filters for Tank	8/8/2024		241463	8/14/2024	79.98	0.00	0.00	0.00	79.98	79.98
	IB Tractor Supply - Filter	0.00	0.00	79.98	007-000-84100		79.98				
385435	Credit	8/8/2024		241463	8/14/2024	-20.97	0.00	0.00	0.00	-20.97	-20.97
	Credit	0.00	0.00	-20.97	006-000-85420		-20.97				

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391089	IB Rural King - K Burr Outerwear	8/8/2024		241463	8/14/2024	169.99	0.00	0.00	0.00	169.99	169.99
	IB Rural King - K Burr Ou	0.00	0.00	169.99	006-000-85420	Uniform Allowance - Outerwear	169.99				
392916	IB Rural King - Tank & Transfer Pump for #18/8/2024			241463	8/14/2024	949.98	0.00	0.00	0.00	949.98	949.98
	IB Rural King - Tank & Tr	0.00	0.00	949.98	006-000-85624	Tools	949.98				
392958	IB Rural King - Items for Fuel Tank	8/8/2024		241463	8/14/2024	127.96	0.00	0.00	0.00	127.96	127.96
	IB Rural King - Items for	0.00	0.00	127.96	007-000-84100	Maintenance - Equipment -RIT	127.96				
392959	IB Rural King - Bushing for Tank	8/8/2024		241463	8/14/2024	1.99	0.00	0.00	0.00	1.99	1.99
	IB Rural King - Bushing fi	0.00	0.00	1.99	007-000-84100	Maintenance - Equipment -RIT	1.99				
678781	IB Tractor Supply - Tool Box for New #1	8/8/2024		241463	8/14/2024	539.98	0.00	0.00	0.00	539.98	539.98
	IB Tractor Supply - Tool l	0.00	0.00	539.98	006-000-85624	Tools	539.98				
Auditor 8/1/24	Monthly Statement 8032	8/8/2024		241463	8/14/2024	31.98	0.00	0.00	0.00	31.98	31.98
	Monthly Statement 803	0.00	0.00	31.98	001-101-99500	Dues & Subscriptions	31.98				
Bullock 8/1/24	M. Rion-Enterprise Leasing	8/14/2024		241496	8/19/2024	1,677.60	0.00	0.00	0.00	1,677.60	1,677.60
	M. Rion-Enterprise Leas	0.00	0.00	1,677.60	035-351-90900	Grant Leased Equipment	1,677.60				
Gross 8/1/24	IB Rural King - Toolbox for New Truck #2	8/8/2024		241463	8/14/2024	379.99	0.00	0.00	0.00	379.99	379.99
	IB Rural King - Toolbox fi	0.00	0.00	379.99	006-000-85624	Tools	379.99				
IT 8/1/24	Teamviewer	8/5/2024		241463	8/14/2024	2,758.80	0.00	0.00	0.00	2,758.80	2,758.80
	Teamviewer	0.00	0.00	2,758.80	001-112-85104	Software Licenses/Programs	2,758.80				
Pros Atty 8/1/24	Acct. ending 2002	8/9/2024		241463	8/14/2024	369.80	0.00	0.00	0.00	369.80	369.80
	Acct. ending 2002	0.00	0.00	369.80	001-116-85100	Office Supplies	14.02				
					025-000-82300	Training - Lodging	355.78				
<b>6964 - CARPET ONE FLOOR AND HOME FARMINGTON</b>						<b>7,218.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,218.18</b>	<b>7,218.18</b>
CG402089 - 2nd half	Second half of First Floor Flooring	8/13/2024	Y	241464	8/14/2024	7,218.18	0.00	0.00	0.00	7,218.18	7,218.18
	Second half of First Floo	0.00	0.00	7,218.18	001-103-84100	Maintenance Agreement/Repairs	7,218.18				
<b>3553 - CASSIE CURTIS</b>						<b>175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.30</b>	<b>175.30</b>
July 2024	Mileage & Cell Phone Stipend - July	8/7/2024		241393	8/8/2024	175.30	0.00	0.00	0.00	175.30	175.30
	Mileage - July	0.00	0.00	135.30	003-000-88904	Mileage Reimbursement	135.30				
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal	40.00				
<b>0340 - CELEBRATIONS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
8403	graduation plaques	8/1/2024		241346	8/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	graduation plaques	0.00	0.00	150.00	004-000-85200	Client Graduate Expense	150.00				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>194,541.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,541.95</b>	<b>194,541.95</b>
AUGUST 2024	ADJUSTMENTS	8/7/2024		3580	8/8/2024	4,511.20	0.00	0.00	0.00	4,511.20	4,511.20
	ADJUSTMENTS	0.00	0.00	4,511.20	001-21510	Cobra Health	835.30				
					006-21510	Cobra Health	835.30				
					035-21502	Health Insurance	2,005.30				
					035-21510	Cobra Health	835.30				

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Posting Date Range 08/01/2024 - 08/31/2024

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					
AUGUST 2024 CR	ADJUSTMENTS		8/7/2024	3580	8/8/2024	-2,717.46	0.00	0.00	0.00	-2,717.46	-2,717.46
	ADJUSTMENTS	0.00	0.00	-2,717.46	006-21502		-835.30				
					035-21502		-1,882.16				
INV0021329	Payroll Deduction		8/2/2024	3580	8/8/2024	9,817.51	0.00	0.00	0.00	9,817.51	9,817.51
	Insurance	0.00	0.00	9,817.51	001-21502		4,274.40				
					003-21502		167.35				
					006-21502		1,506.15				
					035-21502		3,869.61				
INV0021339	Payroll Process		8/2/2024	3580	8/8/2024	182,930.70	0.00	0.00	0.00	182,930.70	182,930.70
	Health Insurance	0.00	0.00	182,930.70	001-21502		62,647.50				
					003-21502		4,176.50				
					006-21502		28,400.20				
					009-21502		12,529.50				
					022-21502		1,670.60				
					035-21502		73,506.40				
<b>1665 - CENTRAL STONE COMPANY</b>						<b>3,394.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394.66</b>	<b>3,394.66</b>
1311476	AB Rock on Flat River Rd 7/29/24		8/9/2024	241432	8/12/2024	301.85	0.00	0.00	0.00	301.85	301.85
	AB Rock on Flat River Rd	0.00	0.00	301.85	007-000-86110		301.85				
1314308	AB Rock on Misc Roads		8/23/2024	241578	8/27/2024	457.87	0.00	0.00	0.00	457.87	457.87
	AB Rock on Misc Roads	0.00	0.00	457.87	007-000-86110		457.87				
1314309	AB Ice Control Aggregate		8/23/2024	241578	8/27/2024	1,180.74	0.00	0.00	0.00	1,180.74	1,180.74
	AB Ice Control Aggregat	0.00	0.00	1,180.74	007-000-85426		1,180.74				
1316805	AB Rock on Misc Roads		8/26/2024	241578	8/27/2024	1,454.20	0.00	0.00	0.00	1,454.20	1,454.20
	AB Rock on Misc Roads	0.00	0.00	1,454.20	007-000-86110		1,454.20				
<b>0413 - CERF SMART SAVINGS</b>						<b>18,213.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.70</b>	<b>18,213.70</b>
INV0021319	Retirement		8/2/2024	DFT0002042	8/5/2024	1,337.68	0.00	0.00	0.00	1,337.68	1,337.68
	Retirement	0.00	0.00	1,337.68	001-21507		662.68				
					006-21507		340.00				
					009-21507		200.00				
					035-21507		135.00				
INV0021320	Retirement		8/2/2024	DFT0002042	8/5/2024	6,677.27	0.00	0.00	0.00	6,677.27	6,677.27
	Retirement	0.00	0.00	6,677.27	001-21507		1,754.15				
					006-21507		2,860.00				
					035-21507		2,063.12				
INV0021323	Retirement		8/2/2024	DFT0002042	8/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Retirement	0.00	0.00	150.00	006-21507		150.00				
INV0021324	Retirement		8/2/2024	DFT0002042	8/5/2024	972.85	0.00	0.00	0.00	972.85	972.85
	Retirement	0.00	0.00	972.85	001-21507		147.47				
					006-21507		825.38				

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**Posting Date Range 08/01/2024 - 08/31/2024**

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					
INV0021392	Retirement	8/16/2024		DFT0002051	8/15/2024	1,337.68	0.00	0.00	0.00	1,337.68	1,337.68
Retirement	0.00	0.00	1,337.68	001-21507	Cerf - Key Bank - Employee	662.68					
				006-21507	Cerf - Key Bank - Employee	340.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021393	Retirement	8/16/2024		DFT0002051	8/15/2024	6,702.05	0.00	0.00	0.00	6,702.05	6,702.05
Retirement	0.00	0.00	6,702.05	001-21507	Cerf - Key Bank - Employee	1,749.59					
				006-21507	Cerf - Key Bank - Employee	2,889.34					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021396	Retirement	8/16/2024		DFT0002051	8/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021397	Retirement	8/16/2024		DFT0002051	8/15/2024	886.17	0.00	0.00	0.00	886.17	886.17
Retirement	0.00	0.00	886.17	001-21507	Cerf - Key Bank - Employee	147.47					
				006-21507	Cerf - Key Bank - Employee	738.70					
<b>1465 - CHAD WINCH</b>						<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>
July 2024	Counseling - Juvenile Contract	8/9/2024	Y	3582	8/9/2024	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
JJPA Grant - Indiv.Couns	0.00	0.00	3,450.00	003-302-81210	Counseling Services	3,450.00					
JJPA Grant - Assessment	0.00	0.00	1,500.00	003-302-81231	Assessments	1,500.00					
JJPA Grant - Group Cour	0.00	0.00	150.00	003-302-81215	Anger Mangmt./Counselor	150.00					
July 2024 - Ind Couns	JJPA Grant - Indiv. Counseling - July	8/28/2024	Y	3632	8/29/2024	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
JJPA Grant - Indiv. Couns	0.00	0.00	1,150.00	003-302-81210	Counseling Services	1,150.00					
<b>6677 - CHARISSA MICHELLE SHERRILL</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
August 2024	Bill For Service - Haircuts - Informal Bid	8/28/2024	Y	241604	8/29/2024	45.00	0.00	0.00	0.00	45.00	45.00
Bill For Service - Haircut:	0.00	0.00	45.00	003-301-99200	Haircuts/ Grooming	45.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,988.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.43</b>	<b>2,988.43</b>
177144001080124	Service 8/1 - 8/31 Crthse/Annex	8/13/2024		241497	8/19/2024	975.00	0.00	0.00	0.00	975.00	975.00
Service 8/1 - 8/31 Crthse	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601080124	Service 8/1 - 8/31 WRF	8/13/2024		241497	8/19/2024	400.00	0.00	0.00	0.00	400.00	400.00
Service 8/1 - 8/31 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601080124	178642401080124-tv	8/14/2024		241497	8/19/2024	975.00	0.00	0.00	0.00	975.00	975.00
178642401080124-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701080124	SS RB Woodlawn Internet August 2024	8/16/2024		241497	8/19/2024	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
178642401080124	178642401080124-tv	8/14/2024		241497	8/19/2024	168.43	0.00	0.00	0.00	168.43	168.43
178642401080124-tv	0.00	0.00	168.43	035-351-88705	Utilities-Telephone/Internet(land lii	168.43					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>7028 - CHRISTINA DUGGER</b>						<b>9,827.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,827.24</b>	<b>9,827.24</b>
08-23-2024 DUGGER	Over Surplus Claim 8-23-2021		8/16/2024	241498	8/19/2024	9,827.24	0.00	0.00	0.00	9,827.24	9,827.24
Over Surplus Claim 8-23	0.00	0.00	9,827.24	021-000-99700	Claim on Surplus		9,827.24				
<b>7034 - CHRISTOPHER RANDALL CRADER</b>						<b>313.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.50</b>	<b>313.50</b>
August Mileage	Mileage - August		8/28/2024	Y 241605	8/29/2024	313.50	0.00	0.00	0.00	313.50	313.50
Mileage - August	0.00	0.00	313.50	003-000-88904	Mileage Reimbursement		313.50				
<b>0016 - CITY LIGHT AND WATER</b>						<b>22,116.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,116.11</b>	<b>22,116.11</b>
7/31/24 Jail	7/31/24-electric/demand		8/5/2024	DFT0002056	8/19/2024	11,359.96	0.00	0.00	0.00	11,359.96	11,359.96
7/31/24-electric/deman	0.00	0.00	8,853.71	035-352-88701	Utilities-Electric		8,853.71				
7/31/2024-water/sewer	0.00	0.00	2,506.25	035-352-88703	Utilities-Water/Sewer		2,506.25				
7/31/24 Juvenile	Account #2300370001 - Sole Source		8/9/2024	DFT0002056	8/19/2024	1,754.97	0.00	0.00	0.00	1,754.97	1,754.97
Account #2300370001 -	0.00	0.00	1,754.97	003-301-88701	Utilities-Electric		1,754.97				
7/31/24 R&B	SS Doubet Rd Electric 6/18/24 - 7/18/24		8/1/2024	DFT0002056	8/19/2024	80.51	0.00	0.00	0.00	80.51	80.51
SS Doubet Rd Electric 6/	0.00	0.00	80.51	006-000-88701	Utilities-Electric		80.51				
7/31/24 WRF	Utilities 6/18 - 7/18 WRF		8/1/2024	DFT0002056	8/19/2024	2,105.81	0.00	0.00	0.00	2,105.81	2,105.81
Utilities 6/18 - 7/18 WRI	0.00	0.00	1,954.81	001-130-88701	Utilities-Electric		1,954.81				
Utilities 6/18 - 7/18 WRI	0.00	0.00	151.00	001-130-88703	Utilities-Water/Sewer		151.00				
8/9/24 Annex	Utilities 6/28 - 7/31 Annex		8/13/2024	DFT0002062	8/27/2024	3,957.22	0.00	0.00	0.00	3,957.22	3,957.22
Utilities 6/28 - 7/31 Ann	0.00	0.00	3,280.22	001-000-88701	Utilities-Electric		3,280.22				
Utilities 6/28 - 7/31 Ann	0.00	0.00	677.00	001-000-88703	Utilities-Water/Sewer		677.00				
8/9/24 Crthse	Utilities 6/28 - 7/31 Crthse		8/13/2024	DFT0002062	8/27/2024	2,857.64	0.00	0.00	0.00	2,857.64	2,857.64
Utilities 6/28 - 7/31 Crth	0.00	0.00	2,650.64	001-000-88701	Utilities-Electric		2,650.64				
Utilities 6/28 - 7/31 Crth	0.00	0.00	207.00	001-000-88703	Utilities-Water/Sewer		207.00				
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
7/29/2024	SS Raider Rd Water 6/15/24 - 7/15/24		8/8/2024	DFT0002055	8/19/2024	11.58	0.00	0.00	0.00	11.58	11.58
SS Raider Rd Water 6/1	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,656.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.38</b>	<b>3,656.38</b>
42077919	linens		8/13/2024	241499	8/19/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service		116.67				
42103491	linens		8/13/2024	241499	8/19/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service		116.67				
42104874	linens		8/13/2024	241499	8/19/2024	118.66	0.00	0.00	0.00	118.66	118.66
linens	0.00	0.00	118.66	001-110-81503	Laundry Service		118.66				
62113733	mats - 62113733		8/7/2024	241433	8/12/2024	32.75	0.00	0.00	0.00	32.75	32.75
mats - 62113733	0.00	0.00	32.75	001-130-81503	Laundry Service		32.75				
62113735	CB RB, Sheriff's Mechs & Sheriff's Maint 8/		8/13/2024	241499	8/19/2024	539.24	0.00	0.00	0.00	539.24	539.24
CB RB, Sheriff's Mechs &	0.00	0.00	539.24	006-000-81503	Laundry Service		539.24				

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**Posting Date Range 08/01/2024 - 08/31/2024**

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					
62113736	62113736-mats	8/5/2024		241433	8/12/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62113736-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				
62113737	mats - 62113733	8/7/2024		241433	8/12/2024	201.36	0.00	0.00	0.00	201.36	201.36
	mats - 62113737	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36				
62113738	uniform rental for field appraisers	8/7/2024		241433	8/12/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62115187	mats - 62115187	8/16/2024		241499	8/19/2024	32.75	0.00	0.00	0.00	32.75	32.75
	mats - 62115187	0.00	0.00	32.75	001-130-81503	Laundry Service	32.75				
62115189	CB RB, Sheriff's Mechs & Sheriff's Maint	8/18/20/2024		241589	8/28/2024	539.24	0.00	0.00	0.00	539.24	539.24
	CB RB, Sheriff's Mechs &	0.00	0.00	539.24	006-000-81503	Laundry Service	539.24				
62115191	62115191-mats	8/13/2024		241499	8/19/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62115191-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				
62115192	mats - 62115187	8/16/2024		241499	8/19/2024	201.36	0.00	0.00	0.00	201.36	201.36
	mats - 62115192	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36				
62115193	uniform rental for field appraisers	8/16/2024		241499	8/19/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62116657	mats - 62116661	8/26/2024		241589	8/28/2024	32.76	0.00	0.00	0.00	32.76	32.76
	mats - 62116657	0.00	0.00	32.76	001-130-81503	Laundry Service	32.76				
62116659	CB RB, Sheriff's Mechs & Sheriff's Maint	8/18/20/2024		241589	8/28/2024	541.12	0.00	0.00	0.00	541.12	541.12
	CB RB, Sheriff's Mechs &	0.00	0.00	541.12	006-000-81503	Laundry Service	541.12				
62116660	62116660-mats	8/23/2024		241589	8/28/2024	124.83	0.00	0.00	0.00	124.83	124.83
	62116660-mats	0.00	0.00	124.83	035-352-81503	Laundry Supplies/Service	124.83				
62116661	mats - 62116661	8/26/2024		241589	8/28/2024	201.37	0.00	0.00	0.00	201.37	201.37
	mats - 62116661	0.00	0.00	201.37	001-108-81503	Laundry Service	201.37				
62116662	uniform rental for field appraisers	8/22/2024		241589	8/28/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62118081	CB RB, Sheriff's Mechs & Sheriff's Maint	8/18/27/2024		241589	8/28/2024	541.12	0.00	0.00	0.00	541.12	541.12
	CB RB, Sheriff's Mechs &	0.00	0.00	541.12	006-000-81503	Laundry Service	541.12				
62118085	uniform rental for field appraisers	8/27/2024		241589	8/28/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
<b>6660 - COCHRAN</b>						<b>52,980.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,980.80</b>	<b>52,980.80</b>
SE0776	PS Engineering Flat River Rd Sidewalks	8/20/2024	Y	3613	8/26/2024	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
	PS Engineering Flat River	0.00	0.00	24,000.00	006-000-81401	Engineering/Surveying	24,000.00				
SE0780	SE0780	8/22/2024	Y	3613	8/26/2024	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00
	SE0780	0.00	0.00	9,640.00	001-000-81500	Contractual	7,370.00				
					001-105-88002	Flood Plain	375.00				
					001-134-81401	Engineering/Surveying	1,895.00				

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Posting Date Range 08/01/2024 - 08/31/2024

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					
SE0782	Professional service	8/21/2024	Y	3613	8/26/2024	4,940.80	0.00	0.00	0.00	4,940.80	4,940.80
	Professional service	0.00	0.00	4,940.80	001-134-90801	Capital Improvements	4,940.80				
SE0785	PS Engineering Flat River Rd Sidewalks	8/16/2024	Y	3600	8/19/2024	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00
	PS Engineering Flat River	0.00	0.00	14,400.00	006-000-81401	Engineering/Surveying	14,400.00				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,831.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.93</b>	<b>1,831.93</b>
815042708013	ADJUSTMENT	8/20/2024		241515	8/20/2024	32.96	0.00	0.00	0.00	32.96	32.96
	ADJUSTMENT	0.00	0.00	32.96	006-21514	Supplemental Insurance	32.96				
81504270801390 CR	ADJUSTMENT	8/20/2024		241515	8/20/2024	-0.14	0.00	0.00	0.00	-0.14	-0.14
	ADJUSTMENT	0.00	0.00	-0.14	001-21514	Supplemental Insurance	-0.10				
					006-21514	Supplemental Insurance	-0.03				
					035-21514	Supplemental Insurance	-0.01				
INV0021327	Payroll Deduction	8/2/2024		241515	8/20/2024	387.92	0.00	0.00	0.00	387.92	387.92
	Insurance	0.00	0.00	387.92	001-21514	Supplemental Insurance	252.65				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	84.90				
INV0021328	Payroll Deduction	8/2/2024		241515	8/20/2024	528.13	0.00	0.00	0.00	528.13	528.13
	Payroll Deduction	0.00	0.00	528.13	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	111.60				
INV0021400	Payroll Deduction	8/16/2024		241515	8/20/2024	387.92	0.00	0.00	0.00	387.92	387.92
	Insurance	0.00	0.00	387.92	001-21514	Supplemental Insurance	252.65				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	84.90				
INV0021401	Payroll Deduction	8/16/2024		241515	8/20/2024	495.14	0.00	0.00	0.00	495.14	495.14
	Payroll Deduction	0.00	0.00	495.14	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	139.82				
					035-21514	Supplemental Insurance	111.60				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>1,459.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.62</b>	<b>1,459.62</b>
INV0021326	Payroll Deduction	8/2/2024		DFT0002043	8/5/2024	515.16	0.00	0.00	0.00	515.16	515.16
	Loan	0.00	0.00	515.16	001-21523	CLC Loans	128.79				
					035-21523	CLC Loans	386.37				
INV0021399	Payroll Deduction	8/16/2024		DFT0002054	8/19/2024	472.23	0.00	0.00	0.00	472.23	472.23
	Loan	0.00	0.00	472.23	001-21523	CLC Loans	128.79				
					035-21523	CLC Loans	343.44				
INV0021466	Payroll Deduction	8/30/2024		DFT0002065	8/30/2024	472.23	0.00	0.00	0.00	472.23	472.23
	Loan	0.00	0.00	472.23	001-21523	CLC Loans	128.79				
					035-21523	CLC Loans	343.44				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3179 - COMPUTER ST. LOUIS</b>						<b>91.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.67</b>	<b>91.67</b>
99338	Eset (20) Antivirus software	8/16/2024		241500	8/19/2024	91.67	0.00	0.00	0.00	91.67	91.67
	Eset (20) Antivirus softw	0.00	0.00	91.67	001-112-85104	Software Licenses/Programs	91.67				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
40243	40243-Thorogood-J. Bowles	8/7/2024		241405	8/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
	40243-Thorogood-J. Bov	0.00	0.00	150.00	033-352-85980	Other Supplies	150.00				
<b>1954 - CRESCENT MEMORIAL</b>						<b>1,397.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.70</b>	<b>1,397.70</b>
2650306A	Medical Supplies	8/23/2024		241542	8/26/2024	1,397.70	0.00	0.00	0.00	1,397.70	1,397.70
	Medical Supplies	0.00	0.00	1,397.70	001-106-85418	Medical Supplies	1,397.70				
<b>3414 - CULLIGAN</b>						<b>1,745.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.66</b>	<b>1,745.66</b>
336867	489-05580568-8 WATER	8/5/2024		241434	8/12/2024	60.86	0.00	0.00	0.00	60.86	60.86
	489-05580568-8 WATER	0.00	0.00	60.86	001-107-85105	Water	60.86				
336874	Monthly Water Equipement Rental	8/8/2024		241434	8/12/2024	58.00	0.00	0.00	0.00	58.00	58.00
	Monthly Water Equipem	0.00	0.00	58.00	001-101-85105	Water	58.00				
337433	IB RB Woodlawn Softener Service 8/1/24	8/9/2024		241434	8/12/2024	81.00	0.00	0.00	0.00	81.00	81.00
	IB RB Woodlawn Softener	0.00	0.00	81.00	007-000-90250	Repair/Upkeep of County Barn -RIT	81.00				
337580	489X09908403-126, 40-lb solar salt	8/13/2024		241465	8/14/2024	1,490.80	0.00	0.00	0.00	1,490.80	1,490.80
	489X09908403-126, 40-	0.00	0.00	1,490.80	035-352-85105	Water	1,490.80				
489X09875503	489X09875503-bottle-free cooler rental sei	8/5/2024		241434	8/12/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09875503-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
<b>0192 - CUMMINGS MCGOWAN &amp; WEST</b>						<b>1,869.70</b>	<b>190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.20</b>	<b>2,060.20</b>
D23633	IB Bearing & Axle for Dragbox	8/20/2024		3614	8/26/2024	375.50	28.00	0.00	0.00	403.50	403.50
	IB Bearing & Axle for Dr	0.00	0.00	403.50	007-000-84100	Maintenance - Equipment -RIT	403.50				
D23797	IB Truck Clamp Repair on Dragbox	8/27/2024		3629	8/28/2024	803.00	37.50	0.00	0.00	840.50	840.50
	IB Truck Clamp Repair oi	0.00	0.00	840.50	007-000-84100	Maintenance - Equipment -RIT	840.50				
D23806	IB Bristles for Broom	8/27/2024		3629	8/28/2024	691.20	125.00	0.00	0.00	816.20	816.20
	IB Bristles for Broom	0.00	0.00	816.20	007-000-84100	Maintenance - Equipment -RIT	816.20				
<b>0020 - DAILY JOURNAL</b>						<b>18,290.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.40</b>	<b>18,290.40</b>
1041538	1041538-DRUG TESTING MACHINE	8/13/2024		241466	8/14/2024	171.36	0.00	0.00	0.00	171.36	171.36
	1041538-DRUG TESTING	0.00	0.00	171.36	001-000-88001	Advertising	171.36				
1042290	TAX SALE 2024 PUBLICATION DAILY JOURN 8/1/2024			241347	8/5/2024	17,388.00	0.00	0.00	0.00	17,388.00	17,388.00
	TAX SALE 2024 PUBLICA	0.00	0.00	17,388.00	001-104-85141	Tax Notice Publication	17,388.00				
1042895	1042895-BID WEST COUNTY TAP	8/13/2024		241466	8/14/2024	304.64	0.00	0.00	0.00	304.64	304.64
	1042895-BID WEST COU	0.00	0.00	304.64	001-000-88001	Advertising	304.64				
1042897	1042897-BID VITAL RECORDS	8/13/2024		241466	8/14/2024	116.62	0.00	0.00	0.00	116.62	116.62
	1042897-BID VITAL RECI	0.00	0.00	116.62	001-000-88001	Advertising	116.62				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1043207	1043207-TAX RATE HEARING	8/26/2024		241579	8/27/2024	95.58	0.00	0.00	0.00	95.58	95.58
1043207-TAX RATE HEA	0.00	0.00	95.58	001-000-88001	Advertising		95.58				
1043267	1043267-RFQ PHARMACY SERVICE	8/26/2024		241579	8/27/2024	214.20	0.00	0.00	0.00	214.20	214.20
1043267-RFQ PHARMAC	0.00	0.00	214.20	001-000-88001	Advertising		214.20				
<b>3157 - DAVIS BRUCE</b>						<b>3,941.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,941.66</b>	<b>3,941.66</b>
8/15/2024	GAL Fees - 24SF-PN00397	8/22/2024	Y	3615	8/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0039	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
July 2024	GAL Fee - July - Juvenile Contract	8/1/2024	Y	3568	8/5/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee - July - Juvenile	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>2,010.00</b>
July 2024	DSSS July 2024	8/8/2024		241394	8/8/2024	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00
DSSS July 2024	0.00	0.00	2,010.00	036-000-99300	Deputy Sheriff Salary Supplement E		2,010.00				
<b>7035 - DEREK L. NICKOLAUS</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
August Mileage	Mileage - August	8/28/2024	Y	241606	8/29/2024	165.00	0.00	0.00	0.00	165.00	165.00
Mileage - August	0.00	0.00	165.00	003-000-88904	Mileage Reimbursement		165.00				
<b>0301 - DESLOGE FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241435	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>6776 - DEVNET, INCORPORATED</b>						<b>8,262.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,262.62</b>	<b>8,262.62</b>
0711.12227	DEVNET QTLY SOFTWARE MAINTENANCE S	8/1/2024		3569	8/5/2024	8,262.62	0.00	0.00	0.00	8,262.62	8,262.62
DEVNET	0.00	0.00	8,262.62	013-104-99805	Printing , Programming, and Service		8,262.62				
<b>3544 - DIAMOND MOWERS LLC</b>						<b>744.78</b>	<b>126.14</b>	<b>0.00</b>	<b>0.00</b>	<b>870.92</b>	<b>870.92</b>
270251	IB Blade Kits for 6330	8/26/2024	Y	241580	8/27/2024	744.78	126.14	0.00	0.00	870.92	870.92
IB Blade Kits for 6330	0.00	0.00	870.92	007-000-83710	Mowing Equipment Repair -RIT		870.92				
<b>1972 - DISH NETWORK</b>						<b>101.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.09</b>	<b>101.09</b>
08-13-24	IB TV for Woodlawn 8/11/24 - 9/10/24	8/16/2024		241501	8/19/2024	101.09	0.00	0.00	0.00	101.09	101.09
IB TV for Woodlawn 8/1	0.00	0.00	101.09	006-000-88705	Utilities-Telephone/Internet(land li		101.09				
<b>6564 - DOBBS TIRE &amp; AUTO CENTERS</b>						<b>3,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.00</b>	<b>3,951.00</b>
12-324512	324512-255/6OR18 Eagle Enforcer 108V-1	8/7/2024		241406	8/9/2024	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
324512-255/6OR18 Eagl	0.00	0.00	1,275.00	035-351-84500	Vehicle Maintenance		1,275.00				
12-324524	324524-255/6OR18 Eagle tires-10-shop sto	8/13/2024		241467	8/14/2024	1,351.00	0.00	0.00	0.00	1,351.00	1,351.00
324524-255/6OR18 Eagl	0.00	0.00	1,351.00	035-351-84500	Vehicle Maintenance		1,351.00				
12-324525	324525-tires-10	8/22/2024		241543	8/26/2024	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
324525-tires-10	0.00	0.00	1,325.00	035-351-84500	Vehicle Maintenance		1,325.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5351 - DOE RUN COMM. PARK BUILDING</b>											
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241436	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>1311 - EDWARD J RICE CO INC</b>											
068448	068448-VOTER ID CARD	8/1/2024		3570	8/5/2024	1,173.19	0.00	0.00	0.00	1,173.19	1,173.19
068448-VOTER ID CARD	0.00	0.00	1,173.19	001-000-99520	Regular Election	1,173.19					
<b>4943 - ELLIOTT DATA SYSTEM</b>											
157208	157208-Ribbon-badgepass-2	8/23/2024		241544	8/26/2024	586.46	0.00	0.00	0.00	586.46	586.46
157208-Ribbon-badgepa	0.00	0.00	586.46	032-000-90305	Equipment	586.46					
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>											
62604	62604	8/22/2024	Y	241545	8/26/2024	980.00	0.00	0.00	0.00	980.00	980.00
62604	0.00	0.00	980.00	001-000-81304	Legal Counsel-Policy Implementatic	980.00					
<b>1674 - ELVINS BAPTIST CHURCH</b>											
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241437	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS</b>											
88796	88796-EMS Corrections services July-Augus	8/21/2024		241546	8/26/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
88796-EMS Corrections	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00					
<b>0381 - ESTHER UNITED METHODIST</b>											
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241438	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>3211 - F.L. PORTER FOOD INC</b>											
13048	Invoices 13048,13094,13142,13184&1323	8/20/2024		241517	8/21/2024	229.70	0.00	0.00	0.00	229.70	229.70
Invoices 13048,13094,1:	0.00	0.00	229.70	003-301-88112	Food Service - Grocery	229.70					
13050	13050-food	8/13/2024		241468	8/14/2024	7,575.76	0.00	0.00	0.00	7,575.76	7,575.76
13050-food	0.00	0.00	7,575.76	035-352-88112	Food Service - Dietary	7,575.76					
13061	13050-food	8/13/2024		241468	8/14/2024	2,788.60	0.00	0.00	0.00	2,788.60	2,788.60
13061-food	0.00	0.00	2,788.60	035-352-88112	Food Service - Dietary	2,788.60					
13094	Invoices 13048,13094,13142,13184&1323	8/20/2024		241517	8/21/2024	652.40	0.00	0.00	0.00	652.40	652.40
Invoices 13048,13094,1:	0.00	0.00	652.40	003-301-88112	Food Service - Grocery	652.40					
13099	13050-food	8/13/2024		241468	8/14/2024	4,392.54	0.00	0.00	0.00	4,392.54	4,392.54
13099-food	0.00	0.00	4,392.54	035-352-88112	Food Service - Dietary	4,392.54					
13133	13050-food	8/13/2024		241468	8/14/2024	3,556.89	0.00	0.00	0.00	3,556.89	3,556.89
13133-food	0.00	0.00	3,556.89	035-352-88112	Food Service - Dietary	3,556.89					
13142	Invoices 13048,13094,13142,13184&1323	8/20/2024		241517	8/21/2024	330.35	0.00	0.00	0.00	330.35	330.35
Invoices 13048,13094,1:	0.00	0.00	330.35	003-301-88112	Food Service - Grocery	330.35					

**Vendor History Report**

**Posting Date Range 08/01/2024 - 08/31/2024**

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					
13145	13050-food	8/13/2024		241468	8/14/2024	3,600.73	0.00	0.00	0.00	3,600.73	3,600.73
13145-food	0.00	0.00	3,600.73	035-352-88112	Food Service - Dietary	3,600.73					
13173	13050-food	8/13/2024		241468	8/14/2024	3,517.69	0.00	0.00	0.00	3,517.69	3,517.69
13173-food	0.00	0.00	3,517.69	035-352-88112	Food Service - Dietary	3,517.69					
13184	Invoices 13048,13094,13142,13184&13233	8/20/2024		241517	8/21/2024	416.65	0.00	0.00	0.00	416.65	416.65
Invoices 13048,13094,13142,13184,13233	0.00	0.00	416.65	003-301-88112	Food Service - Grocery	416.65					
13190	13050-food	8/13/2024		241468	8/14/2024	2,018.78	0.00	0.00	0.00	2,018.78	2,018.78
13190-food	0.00	0.00	2,018.78	035-352-88112	Food Service - Dietary	2,018.78					
13222	13050-food	8/13/2024		241468	8/14/2024	3,837.63	0.00	0.00	0.00	3,837.63	3,837.63
13222-food	0.00	0.00	3,837.63	035-352-88112	Food Service - Dietary	3,837.63					
13233	Invoices 13048,13094,13142,13184&13233	8/20/2024		241517	8/21/2024	565.65	0.00	0.00	0.00	565.65	565.65
Invoices 13048,13094,13142,13184,13233	0.00	0.00	565.65	003-301-88112	Food Service - Grocery	565.65					
13234	13050-food	8/13/2024		241468	8/14/2024	4,960.08	0.00	0.00	0.00	4,960.08	4,960.08
13234-food	0.00	0.00	4,960.08	035-352-88112	Food Service - Dietary	4,960.08					
7/31/2024	Monthly Discount	8/13/2024		241468	8/14/2024	-724.97	0.00	0.00	0.00	-724.97	-724.97
Monthly Discount	0.00	0.00	-724.97	035-352-88112	Food Service - Dietary	-724.97					

**0403 - FAMILY SUPPORT PAYMENT CENTER**

**2,059.89      0.00      0.00      0.00      2,059.89      2,059.89**

INV0021343	Payroll Deduction	8/2/2024		241486	8/15/2024	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					
INV0021344	Payroll Deduction	8/2/2024		241486	8/15/2024	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					
INV0021345	Payroll Deduction	8/2/2024		241486	8/15/2024	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					
INV0021346	Payroll Deduction	8/2/2024		241486	8/15/2024	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					
INV0021347	Payroll Deduction	8/2/2024		241486	8/15/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021416	Payroll Deduction	8/16/2024		241486	8/15/2024	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					
INV0021417	Payroll Deduction	8/16/2024		241486	8/15/2024	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					
INV0021418	Payroll Deduction	8/16/2024		241486	8/15/2024	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					
INV0021419	Payroll Deduction	8/16/2024		241486	8/15/2024	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					
INV0021420	Payroll Deduction	8/16/2024		241486	8/15/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

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					
INV0021421	Payroll Deduction		8/16/2024	241486	8/15/2024	161.25	0.00	0.00	0.00	161.25	161.25
	Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25				
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>237.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.25</b>	<b>237.25</b>
908681/3	Invoice #908681/3 Informal Bid		8/20/2024	241518	8/21/2024	204.54	0.00	0.00	0.00	204.54	204.54
	Invoice #908681/3 Infor	0.00	0.00	204.54	003-301-84100	Maintenance	204.54				
909654	IB Lumber for N Barn		8/9/2024	241439	8/12/2024	32.71	0.00	0.00	0.00	32.71	32.71
	IB Lumber for N Barn	0.00	0.00	32.71	006-000-90200	Building Expansion	32.71				
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.20</b>	<b>382.20</b>
INV0021325	Payroll Deduction		8/2/2024	241487	8/15/2024	191.10	0.00	0.00	0.00	191.10	191.10
	Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20				
					009-21517	Civic Center	18.90				
					035-21517	Civic Center	70.00				
INV0021398	Payroll Deduction		8/16/2024	241487	8/15/2024	191.10	0.00	0.00	0.00	191.10	191.10
	Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20				
					009-21517	Civic Center	18.90				
					035-21517	Civic Center	70.00				
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>4,329.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,329.92</b>	<b>4,329.92</b>
INV0021353	Bond for David Remshardt		8/1/2024	241330	8/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for David Remshar	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0021354	Bond for Ethan G. Pope		8/1/2024	241330	8/5/2024	246.50	0.00	0.00	0.00	246.50	246.50
	Bond for Ethan G. Pope	0.00	0.00	246.50	001-351-99125	Bonds	246.50				
INV0021364	Bond for Sarah N Dunn		8/8/2024	241407	8/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Sarah N Dunn	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0021365	Bond for James McGee		8/8/2024	241407	8/9/2024	319.42	0.00	0.00	0.00	319.42	319.42
	Bond for James McGee	0.00	0.00	319.42	001-351-99125	Bonds	319.42				
INV0021366	DeWayne Cross		8/8/2024	241407	8/9/2024	45.00	0.00	0.00	0.00	45.00	45.00
	DeWayne Cross	0.00	0.00	45.00	001-351-99125	Bonds	45.00				
INV0021367	Bond for Cedric Dewane Gardner Jr.		8/8/2024	241407	8/9/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Cedric Dewane	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0021380	Bond for Mark Ayers		8/14/2024	241469	8/14/2024	1,081.00	0.00	0.00	0.00	1,081.00	1,081.00
	Bond for Mark Ayers	0.00	0.00	1,081.00	001-351-99125	Bonds	1,081.00				
INV0021381	Bond Bryant Harris		8/14/2024	241469	8/14/2024	125.00	0.00	0.00	0.00	125.00	125.00
	Bond Bryant Harris	0.00	0.00	125.00	001-351-99125	Bonds	125.00				
INV0021433	Bond for Brent Bohnert		8/19/2024	241512	8/19/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brent Bohnert	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0021446	Bond for Gage Overton		8/21/2024	241528	8/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Gage Overton	0.00	0.00	200.00	001-351-99125	Bonds	200.00				

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Posting Date Range 08/01/2024 - 08/31/2024

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					
INV0021447	Bond for Jordan Jackson	8/21/2024		241528	8/22/2024	163.00	0.00	0.00	0.00	163.00	163.00
	Bond for Jordan Jackson	0.00	0.00	163.00	001-351-99125		163.00				
INV0021448	Bond for Kevin Owen	8/21/2024		241528	8/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Kevin Owen	0.00	0.00	150.00	001-351-99125		150.00				
INV0021451	Bond for Martin Bailey Eads	8/26/2024		241570	8/27/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Martin Bailey E	0.00	0.00	200.00	001-351-99125		200.00				
INV0021452	Bond for Amy Minks	8/26/2024		241570	8/27/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Amy Minks	0.00	0.00	200.00	001-351-99125		200.00				
INV0021453	Bond for Ahlexia Lashley	8/26/2024		241570	8/27/2024	425.00	0.00	0.00	0.00	425.00	425.00
	Bond for Ahlexia Lashley	0.00	0.00	425.00	001-351-99125		425.00				
INV0021454	Bond for Jeremy L. Russesll	8/26/2024		241570	8/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Jeremy L. Russesll	0.00	0.00	150.00	001-351-99125		150.00				
<b>6405 - FARMINGTON SIGN LLC</b>						<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>
9030	9030-vehicle lettering-3875	8/13/2024	Y	241470	8/14/2024	475.00	0.00	0.00	0.00	475.00	475.00
	9030-vehicle lettering-3	0.00	0.00	475.00	035-351-90307		475.00				
<b>7010 - FASTENAL COMPANY</b>						<b>39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>39.78</b>
MOFAR124049	SC Hardware for Signs	8/9/2024		241440	8/12/2024	26.47	0.00	0.00	0.00	26.47	26.47
	SC Hardware for Signs	0.00	0.00	26.47	007-000-85605		26.47				
MOFAR124213	SC Bolts for 6330	8/20/2024		241547	8/26/2024	13.31	0.00	0.00	0.00	13.31	13.31
	SC Bolts for 6330	0.00	0.00	13.31	007-000-83710		13.31				
<b>6290 - FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241441	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400		100.00				
<b>5387 - FIRST STATE INSURANCE AGENCY</b>						<b>18,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,956.00</b>	<b>18,956.00</b>
869042	869042-ADDITIONAL EARTHQUAKE INSUR#8/1/2024			241351	8/5/2024	18,956.00	0.00	0.00	0.00	18,956.00	18,956.00
	869042-ADDITIONAL EA	0.00	0.00	18,956.00	001-000-88910		5,423.72				
					001-130-88910		1,403.49				
					003-000-88202		1,455.30				
					006-000-88910		643.62				
					035-352-88910		10,029.87				
<b>6746 - FLOCK SAFETY</b>						<b>43,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,750.00</b>	<b>43,750.00</b>
44555	INV-44555-Flock Safety Falcon-28	8/2/2024		3571	8/5/2024	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00
	INV-44555-Flock Safety	0.00	0.00	43,750.00	029-000-99350		43,750.00				
<b>6432 - FRANKLIN COUNTY COURT</b>						<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
INV0021438	Bond for Matthew Worley	8/21/2024		241529	8/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Matthew Worl	0.00	0.00	100.00	001-351-99125		100.00				
INV0021455	Bond for Ashley May Marie Elmore	8/26/2024		241571	8/27/2024	250.00	0.00	0.00	0.00	250.00	250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Ashley May Ma	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0021456	Bond for Ahley May Marie Elmore	8/26/2024		241571	8/27/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Ahley May Mai	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0021457	Bond for Sephanie Stephens	8/26/2024		241571	8/27/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Sephanie Stept	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>1,049.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.07</b>	<b>1,049.07</b>
6956342	AB Speed Limit 35 Signs (10)	8/1/2024		3572	8/5/2024	375.00	0.00	0.00	0.00	375.00	375.00
AB Speed Limit 35 Signs	0.00	0.00	375.00	007-000-85605	Road Signs		375.00				
6956343	AB Survey Crew Ahead Sign *see detail	8/1/2024		3572	8/5/2024	62.26	0.00	0.00	0.00	62.26	62.26
AB Survey Crew Ahead S	0.00	0.00	62.26	006-000-99931	Property Damage Expense		62.26				
6956377	AB (13) Road Name Signs	8/1/2024		3572	8/5/2024	388.01	0.00	0.00	0.00	388.01	388.01
AB (13) Road Name Sign	0.00	0.00	388.01	007-000-85605	Road Signs		388.01				
6958856	AB Speed Advisory Signs (12)	8/27/2024		3630	8/28/2024	223.80	0.00	0.00	0.00	223.80	223.80
AB Speed Advisory Signs	0.00	0.00	223.80	007-000-85605	Road Signs		223.80				
<b>2907 - GAMACHE &amp; MYERS, P.C.</b>						<b>397.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.12</b>	<b>397.12</b>
INV0021330	Payroll Deduction	8/2/2024	Y	241488	8/15/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support		198.56				
INV0021403	Payroll Deduction	8/16/2024	Y	241488	8/15/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support		198.56				
<b>1296 - GARY MATHENY</b>						<b>73.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.85</b>	<b>73.85</b>
7/19/24 Ward Visits	Mileage Reimbursement & Meal	8/22/2024		241548	8/26/2024	73.85	0.00	0.00	0.00	73.85	73.85
Mileage Reimbursemen	0.00	0.00	73.85	001-117-82200	Training - Meals		14.45				
				001-117-88904	Mileage Reimbursement		59.40				
<b>1493 - GFI DIGITAL INC.</b>						<b>487.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.25</b>	<b>487.25</b>
2895028	Sole source provider-GFI contract coverage	8/22/2024		3616	8/26/2024	54.91	0.00	0.00	0.00	54.91	54.91
Sole source provider-GF	0.00	0.00	54.91	002-202-99500	Dues & Subscriptions		54.91				
2929328	Invoice # 2929328 Sharp MX M5071 Copier	8/7/2024		3616	8/26/2024	49.40	0.00	0.00	0.00	49.40	49.40
Invoice # 2929328 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies		49.40				
2929359	printer maintenance	8/16/2024		3616	8/26/2024	70.54	0.00	0.00	0.00	70.54	70.54
printer maintenance	0.00	0.00	70.54	009-000-84100	Maintenance - Equipment		70.54				
2932373	Sharp/Color MX3571 Invoice 2932373	8/16/2024		3616	8/26/2024	188.97	0.00	0.00	0.00	188.97	188.97
Sharp/Color MX3571 Inc	0.00	0.00	188.97	001-000-99601	Equipment Fees		188.97				
2936647	Invoice #2936648 & #2936647 - Juvenile Cc	8/22/2024		3616	8/26/2024	55.85	0.00	0.00	0.00	55.85	55.85
Invoice #2936648 - Juve	0.00	0.00	55.85	003-000-84160	Electronic Maintenance		55.85				
2936648	Invoice #2936648 & #2936647 - Juvenile Cc	8/22/2024		3616	8/26/2024	55.64	0.00	0.00	0.00	55.64	55.64
Invoice #2936648 - Juve	0.00	0.00	55.64	003-000-84160	Electronic Maintenance		55.64				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2941004	Sole source provider-GFI Sharp Printer	8/22/2024		3616	8/26/2024	11.94	0.00	0.00	0.00	11.94	11.94
	Sole source provider-GF	0.00	0.00	11.94	002-202-99500		11.94				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>256.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.45</b>	<b>256.45</b>
703418	purchase of tape measure	8/7/2024		241408	8/9/2024	33.99	0.00	0.00	0.00	33.99	33.99
	purchase of tape measu	0.00	0.00	33.99	009-000-85100		33.99				
703828	IB Plywood & Screws Cedar Run Bridge ARF8/16/2024			241590	8/28/2024	108.44	0.00	0.00	0.00	108.44	108.44
	IB Plywood & Screws Ce	0.00	0.00	108.44	006-000-86801		108.44				
703839	IB Chamfer Strips Cedar Run Bridge ARPA II8/16/2024			241590	8/28/2024	28.22	0.00	0.00	0.00	28.22	28.22
	IB Chamfer Strips Cedar	0.00	0.00	28.22	006-000-86801		28.22				
704746	IB Rebar on Hildebrecht Culvert	8/26/2024		241590	8/28/2024	46.80	0.00	0.00	0.00	46.80	46.80
	IB Rebar on Hildebrecht	0.00	0.00	46.80	007-000-86100		46.80				
704837	IB Rebar for Hildebrecht Rd	8/27/2024		241590	8/28/2024	39.00	0.00	0.00	0.00	39.00	39.00
	IB Rebar for Hildebrecht	0.00	0.00	39.00	007-000-86100		39.00				
<b>0233 - GRAND RENTAL STATION</b>						<b>1,527.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.88</b>	<b>1,527.88</b>
467219	table rental for SiM	8/22/2024		241581	8/27/2024	198.50	0.00	0.00	0.00	198.50	198.50
	table rental for SiM	0.00	0.00	198.50	004-000-82000		198.50				
469659	IB Bale Chopper for Feezor Bridge	8/13/2024		241502	8/19/2024	126.50	0.00	0.00	0.00	126.50	126.50
	IB Bale Chopper for Feez	0.00	0.00	126.50	007-000-86800		126.50				
469690	masonry bit - 469690	8/7/2024		241442	8/12/2024	162.00	0.00	0.00	0.00	162.00	162.00
	masonry bit - 469690	0.00	0.00	162.00	001-108-84100		162.00				
469873	IB Bale Chopper for JDC	8/13/2024		241502	8/19/2024	110.00	0.00	0.00	0.00	110.00	110.00
	IB Bale Chopper for JDC	0.00	0.00	110.00	006-000-88400		110.00				
469908	IB Propane	8/21/2024		241581	8/27/2024	64.96	0.00	0.00	0.00	64.96	64.96
	IB Propane	0.00	0.00	64.96	007-000-85625		64.96				
469923	469923-TRAILERS FOR ELECTION	8/8/2024		241442	8/12/2024	52.80	0.00	0.00	0.00	52.80	52.80
	469923-TRAILERS FOR E	0.00	0.00	52.80	015-000-84201		52.80				
470328	IB Rental of Excavator/Breaker Buck Mount8/26/2024			241581	8/27/2024	813.12	0.00	0.00	0.00	813.12	813.12
	IB Rental of Excavator/B	0.00	0.00	813.12	007-000-86100		813.12				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,713.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713.76</b>	<b>2,713.76</b>
1337	July Classes	8/8/2024		241409	8/9/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	July Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
F24060822	June and July Pharmacy	8/21/2024		241549	8/26/2024	365.76	0.00	0.00	0.00	365.76	365.76
	June and July Pharmacy	0.00	0.00	365.76	001-022-85205		34.59				
				022-000-81500			331.17				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4101 - GUY HOMANN</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
July 2024	July Tracking	8/21/2024	Y	3617	8/26/2024	700.00	0.00	0.00	0.00	700.00	700.00
	July Tracking	0.00	0.00	700.00	022-000-81500		700.00				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
96628	pest control - 96628	8/22/2024		241550	8/26/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 96628	0.00	0.00	45.00	001-130-81502		45.00				
96666	pest control - 96882	8/22/2024		241550	8/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 96666	0.00	0.00	25.00	001-108-81502		25.00				
96882	pest control - 96882	8/22/2024		241550	8/26/2024	20.00	0.00	0.00	0.00	20.00	20.00
	pest control - 96882	0.00	0.00	20.00	001-108-81502		20.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>854.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.46</b>	<b>854.46</b>
0558	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	143.90	0.00	0.00	0.00	143.90	143.90
	Customer #105194 - Juv	0.00	0.00	143.90	003-301-88112		143.90				
2062291	Graduation cakes	8/22/2024		241551	8/26/2024	27.98	0.00	0.00	0.00	27.98	27.98
	Graduation cakes	0.00	0.00	27.98	004-000-85200		27.98				
2214	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	29.85	0.00	0.00	0.00	29.85	29.85
	Customer #105194 - Juv	0.00	0.00	29.85	003-301-88112		29.85				
2944	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	166.32	0.00	0.00	0.00	166.32	166.32
	Customer #105194 - Juv	0.00	0.00	166.32	003-301-88112		166.32				
3016	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	149.55	0.00	0.00	0.00	149.55	149.55
	Customer #105194 - Juv	0.00	0.00	149.55	003-301-88112		149.55				
3207	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	65.34	0.00	0.00	0.00	65.34	65.34
	Customer #105194 - Juv	0.00	0.00	65.34	003-301-88112		65.34				
3959	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	28.16	0.00	0.00	0.00	28.16	28.16
	Customer #105194 - Juv	0.00	0.00	28.16	003-301-88112		28.16				
6071	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	28.94	0.00	0.00	0.00	28.94	28.94
	Customer #105194 - Juv	0.00	0.00	28.94	003-301-88112		28.94				
7609	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	118.85	0.00	0.00	0.00	118.85	118.85
	Customer #105194 - Juv	0.00	0.00	118.85	003-301-88112		118.85				
9819	Customer #105194 - Juvenile Contract	8/22/2024		241551	8/26/2024	95.57	0.00	0.00	0.00	95.57	95.57
	Customer #105194 - Juv	0.00	0.00	95.57	003-301-88112		95.57				
<b>0346 - HEALTHDIRECT PHARMACY SVCS, INC</b>						<b>8,590.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,590.62</b>	<b>8,590.62</b>
June 30, 2024	May 31 2024 prescriptions	8/21/2024		241552	8/26/2024	3,854.61	0.00	0.00	0.00	3,854.61	3,854.61
	May 31 2024 prescriptio	0.00	0.00	3,854.61	035-352-81207		3,854.61				
May 31, 2024	May 31 2024 prescriptions	8/21/2024		241552	8/26/2024	4,736.01	0.00	0.00	0.00	4,736.01	4,736.01
	May 31 2024 prescriptio	0.00	0.00	4,736.01	035-352-81207		4,736.01				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>3,199.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.07</b>	<b>3,199.07</b>
17238	SS Bucket for Kubota SS Letter Attached	8/21/2024		241582	8/27/2024	2,567.56	0.00	0.00	0.00	2,567.56	2,567.56
	SS Bucket for Kubota SS	0.00	0.00	2,567.56	007-000-90305	Equipment	2,567.56				
23728F	IB Starter for Roller	8/20/2024		241582	8/27/2024	512.71	0.00	0.00	0.00	512.71	512.71
	IB Starter for Roller	0.00	0.00	512.71	007-000-84100	Maintenance - Equipment -RIT	512.71				
23842F	IB Work Light for Mini #2	8/26/2024		241582	8/27/2024	118.80	0.00	0.00	0.00	118.80	118.80
	IB Work Light for Mini #:	0.00	0.00	118.80	007-000-83760	Excavating Equipment Repair - RIT	118.80				
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>33,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,743.00</b>	<b>33,743.00</b>
33285	33285-AUGUST 6, ELECTION	8/27/2024		241591	8/28/2024	33,743.00	0.00	0.00	0.00	33,743.00	33,743.00
	33285-AUGUST 6, ELECT	0.00	0.00	33,743.00	015-000-99805	Printing , Programming, and Service	33,743.00				
<b>0309 - HILLSBORO REPORTING SERVICE</b>						<b>222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.50</b>	<b>222.50</b>
24-241	Invoice #24-241	8/9/2024		241443	8/12/2024	222.50	0.00	0.00	0.00	222.50	222.50
	Invoice #24-241	0.00	0.00	222.50	001-116-81310	Trial/Transcript	222.50				
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.70</b>	<b>62.70</b>
56791	IB Fence Items for Snowdell Rd	8/21/2024		241553	8/26/2024	33.54	0.00	0.00	0.00	33.54	33.54
	IB Fence Items for Snow	0.00	0.00	33.54	007-000-86100	Asphalt -RIT-Road Maintenance	33.54				
56796	IB Sealant for Cedar Run Bridge ARPA	Inter8/16/2024		241519	8/21/2024	29.16	0.00	0.00	0.00	29.16	29.16
	IB Sealant for Cedar Run	0.00	0.00	29.16	006-000-86801	Cedar Run Bridge	29.16				
<b>8658 - HOLLY JOYCE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
8/13/2024	GAL Fees - 22SF-PR00136 & 22SF-PR00137	8/27/2024		241592	8/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 22SF-PR0013	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
<b>0870 - HOME CITY ICE</b>						<b>338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.00</b>	<b>338.00</b>
5683246682	IB Ice Delivery 8/13/24	8/16/2024		241503	8/19/2024	338.00	0.00	0.00	0.00	338.00	338.00
	IB Ice Delivery 8/13/24	0.00	0.00	338.00	006-000-85425	Ice	338.00				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>2,105.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.85</b>	<b>2,105.85</b>
043514	AB DEF (1) Drum	8/1/2024		241355	8/5/2024	159.50	0.00	0.00	0.00	159.50	159.50
	AB DEF (1) Drum	0.00	0.00	159.50	007-000-85621	Oil -RIT	159.50				
044105	AB Oil and Hydraulic Fluid	8/20/2024		241554	8/26/2024	1,786.85	0.00	0.00	0.00	1,786.85	1,786.85
	AB Oil and Hydraulic Flu	0.00	0.00	1,786.85	007-000-85621	Oil -RIT	1,786.85				
044214	AB DEF (1) Drum	8/23/2024		241554	8/26/2024	159.50	0.00	0.00	0.00	159.50	159.50
	AB DEF (1) Drum	0.00	0.00	159.50	007-000-85621	Oil -RIT	159.50				
<b>5116 - INLAND ASSOCIATES INC.</b>						<b>72.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.18</b>	<b>72.18</b>
2040987	ANNUAL BID-MISC OFFICE SUPPLIES	8/27/2024		241593	8/28/2024	72.18	0.00	0.00	0.00	72.18	72.18
	ANNUAL BID-MISC OFFI	0.00	0.00	72.18	002-202-85100	Office Supplies	72.18				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>23.25</b>
1912401017764	Battery Backup - Joan	8/2/2024		241356	8/5/2024	23.25	0.00	0.00	0.00	23.25	23.25
	Battery Backup - Joan	0.00	0.00	23.25	001-101-85100	Office Supplies	23.25				
<b>6417 - IRON COUNTY COURT</b>						<b>1,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.00</b>	<b>1,669.00</b>
INV0021355	Bond for Ralph E. McDowell	8/1/2024		241331	8/5/2024	782.50	0.00	0.00	0.00	782.50	782.50
	Bond for Ralph E. McDo	0.00	0.00	782.50	001-351-99125	Bonds	782.50				
INV0021357	Bond for Shannon M. Shove	8/1/2024		241331	8/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
	Bond for Shannon M. Sh	0.00	0.00	75.00	001-351-99125	Bonds	75.00				
INV0021375	Bond for Katrina Wallace	8/8/2024		241410	8/9/2024	110.00	0.00	0.00	0.00	110.00	110.00
	Bond for Katrina Wallaci	0.00	0.00	110.00	001-351-99125	Bonds	110.00				
INV0021444	Bond for Joshua Henson	8/21/2024		241530	8/22/2024	701.50	0.00	0.00	0.00	701.50	701.50
	Bond for Joshua Henson	0.00	0.00	701.50	001-351-99125	Bonds	701.50				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>1,131.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.67</b>	<b>1,131.67</b>
139543	139703-pants-2	8/5/2024		3583	8/9/2024	99.99	0.00	0.00	0.00	99.99	99.99
	139543-reversible rainco	0.00	0.00	99.99	033-352-85980	Other Supplies	99.99				
139551	139703-pants-2	8/5/2024		3583	8/9/2024	30.99	0.00	0.00	0.00	30.99	30.99
	139551-belt	0.00	0.00	30.99	033-352-85980	Other Supplies	30.99				
139615	139703-pants-2	8/5/2024		3583	8/9/2024	100.98	0.00	0.00	0.00	100.98	100.98
	139615-hatch streetgua	0.00	0.00	100.98	033-352-85980	Other Supplies	100.98				
139703	139703-pants-2	8/5/2024		3583	8/9/2024	140.00	0.00	0.00	0.00	140.00	140.00
	139703-pants-2	0.00	0.00	140.00	033-352-85980	Other Supplies	140.00				
139820	139848-polo-2, khaki tactical pants, 6 pt str	8/16/2024		3601	8/19/2024	19.99	0.00	0.00	0.00	19.99	19.99
	139820-quick release ta	0.00	0.00	19.99	033-352-85980	Other Supplies	19.99				
139834	139848-polo-2, khaki tactical pants, 6 pt str	8/16/2024		3601	8/19/2024	173.97	0.00	0.00	0.00	173.97	173.97
	139834-khaki pants, pol	0.00	0.00	173.97	033-352-85980	Other Supplies	173.97				
139848	139848-polo-2, khaki tactical pants, 6 pt str	8/16/2024		3601	8/19/2024	153.97	0.00	0.00	0.00	153.97	153.97
	139848-polo-2, khaki ta	0.00	0.00	153.97	033-352-85980	Other Supplies	153.97				
139872	139918-brown pants-3;rev U.S. flag-2	8/23/2024		3618	8/26/2024	9.98	0.00	0.00	0.00	9.98	9.98
	139872-chevron patch-2	0.00	0.00	9.98	033-352-85980	Other Supplies	9.98				
139902	139918-brown pants-3;rev U.S. flag-2	8/23/2024		3618	8/26/2024	115.97	0.00	0.00	0.00	115.97	115.97
	139902-duty belts-2;gol	0.00	0.00	115.97	033-352-85980	Other Supplies	115.97				
139918	139918-brown pants-3;rev U.S. flag-2	8/23/2024		3618	8/26/2024	285.83	0.00	0.00	0.00	285.83	285.83
	139918-brown pants-3;r	0.00	0.00	285.83	033-352-85980	Other Supplies	285.83				
<b>6833 - JAMEE LYNN CLARK</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
July 2024	Bill For Service - Juvenile Contract	8/20/2024	Y	241520	8/21/2024	240.00	0.00	0.00	0.00	240.00	240.00
	Bill For Service - Juvenile	0.00	0.00	240.00	003-301-81205	Medical Care - Nursing	240.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5212 - JANICE WEBER</b>						<b>75.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.38</b>	<b>75.38</b>
July 2024	Mileage & Cell Phone Stipend - July	8/7/2024		241396	8/8/2024	75.38	0.00	0.00	0.00	75.38	75.38
	Cell Phone Stipend - July		0.00	0.00	50.00	003-000-88704					
	Mileage - July		0.00	0.00	25.38	003-000-88904					
<b>5581 - JASON COPLIN</b>						<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>
July 2024	Coroner's Reimbursement Log-July 2024	8/2/2024	Y	241357	8/5/2024	490.00	0.00	0.00	0.00	490.00	490.00
	Coroner's Reimburseme		0.00	0.00	490.00	001-106-88704					
						001-106-99103					
							40.00				
							450.00				
<b>6856 - JBOYD'S TIRE SERVICE LLC</b>						<b>599.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.19</b>	<b>599.19</b>
1200	AB Tire Repair & Tube 6330	8/2/2024	Y	241358	8/5/2024	59.00	0.00	0.00	0.00	59.00	59.00
	AB Tire Repair & Tube 6:		0.00	0.00	59.00	007-000-83710					
							59.00				
1203	AB Service Call & Tube #6330	8/21/2024	Y	241594	8/28/2024	517.95	0.00	0.00	0.00	517.95	517.95
	AB Service Call & Tube #		0.00	0.00	517.95	007-000-83710					
							517.95				
1215	IB Valve Stems for Dump Trucks	8/26/2024	Y	241594	8/28/2024	22.24	0.00	0.00	0.00	22.24	22.24
	IB Valve Stems for Dump		0.00	0.00	22.24	007-000-83750					
							22.24				
<b>6420 - JEFFERSON COUNTY COURT</b>						<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>184.00</b>
INV0021369	Bond for Dustin King	8/8/2024		241412	8/9/2024	184.00	0.00	0.00	0.00	184.00	184.00
	Bond for Dustin King		0.00	0.00	184.00	001-351-99125					
							184.00				
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>1,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.00</b>	<b>1,055.00</b>
INV0021368	Fredrick Warden	8/8/2024		241413	8/9/2024	141.00	0.00	0.00	0.00	141.00	141.00
	Fredrick Warden		0.00	0.00	141.00	001-351-99125					
							141.00				
INV0021382	Bond for Joseph Stevens	8/14/2024		241482	8/14/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Joseph Stevens		0.00	0.00	225.00	001-351-99125					
							225.00				
INV0021383	Bond for James Marler	8/14/2024		241471	8/14/2024	121.00	0.00	0.00	0.00	121.00	121.00
	Bond for James Marler		0.00	0.00	121.00	001-351-99125					
							121.00				
INV0021384	Bond for Kaylee Nicole Storie	8/14/2024		241484	8/14/2024	121.00	0.00	0.00	0.00	121.00	121.00
	Bond for Kaylee Nicole S		0.00	0.00	121.00	001-351-99125					
							121.00				
INV0021437	Bond for Lindsey Chiodini	8/21/2024		241531	8/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Lindsey Chiodii		0.00	0.00	300.00	001-351-99125					
							300.00				
INV0021461	Bond for Christopher Michael Wallen	8/26/2024		241572	8/27/2024	147.00	0.00	0.00	0.00	147.00	147.00
	Bond for Christopher Mi		0.00	0.00	147.00	001-351-99125					
							147.00				
<b>0329 - JEREMY BRAUER</b>						<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>
8/7/2024	22SF-124,23SF-36/37&199,24SF-30,55-60,18/20/2024		Y	241521	8/21/2024	75.00	0.00	0.00	0.00	75.00	75.00
	24SF-JU00107-110 - 8/7,		0.00	0.00	75.00	001-000-81351					
							75.00				
8/9/2024	22SF-124,23SF-36/37&199,24SF-30,55-60,18/20/2024		Y	241521	8/21/2024	300.00	0.00	0.00	0.00	300.00	300.00
	22SF-JU00124 - 8/9/24		0.00	0.00	75.00	001-000-81351					
	24SF-JU00055-60 - 8/9/;		0.00	0.00	75.00	001-000-81351					
							75.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
23SF-JU00199 & 36/37 -	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00030 - 8/9/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
<b>7038 - JEREMY D METCALF &amp; AMY J BERRY</b>						<b>24,256.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,256.20</b>	<b>24,256.20</b>
Over Srps-Tx Sale 8/22/22	Claim on Over Surplus Tax Sale 8-22-2022	8/27/2024		241587	8/28/2024	24,256.20	0.00	0.00	0.00	24,256.20	24,256.20
Claim on Over Surplus T:	0.00	0.00	24,256.20	021-000-99700	Claim on Surplus	24,256.20					
<b>6622 - JEREMY ROUSAN</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
Training 8/19 - 8/21	Omnigo Training - Meal Reimbursement	8/28/2024		241607	8/29/2024	50.00	0.00	0.00	0.00	50.00	50.00
Omnigo Training - Meal	0.00	0.00	50.00	001-112-82200	Training - Meals	50.00					
<b>7036 - JONATHAN ELLIS</b>						<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.50</b>	<b>82.50</b>
August Mileage	Mileage - August	8/28/2024	Y	241608	8/29/2024	82.50	0.00	0.00	0.00	82.50	82.50
Mileage - August	0.00	0.00	82.50	003-000-88904	Mileage Reimbursement	82.50					
<b>6639 - JONES &amp; BARTLETT LEARNING, LLC</b>						<b>328.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.76</b>	<b>328.76</b>
949223	Invoice #949223 - Informal Bid	8/9/2024	Y	241444	8/12/2024	328.76	0.00	0.00	0.00	328.76	328.76
Invoice #949223 - Inform	0.00	0.00	328.76	003-000-82000	Training - Education	328.76					
<b>7025 - JOSHUA WINDSOR</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
363174	ccw refund-lives in Madison Co	8/7/2024		241460	8/13/2024	100.00	0.00	0.00	0.00	100.00	100.00
ccw refund-lives in Madi	0.00	0.00	100.00	032-000-99375	Revolving Fund Expense	100.00					
<b>3630 - JUDGE JEREL POOR</b>						<b>14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>14.56</b>
INV0021427	Reissue due to lost check#238917 Dated 1(8/14/2024			241485	8/14/2024	14.56	0.00	0.00	0.00	14.56	14.56
Reissue due to lost chec	0.00	0.00	14.56	002-202-82200	Training - Meals	14.56					
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
July 2024	Cell Phone Stipend - July	8/1/2024	Y	3573	8/5/2024	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 Dat	40.00					
<b>2227 - JUSTIN VINSON</b>						<b>82.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>82.90</b>
July 2024	Mileage & Cell Phone Stipend - July	8/7/2024		3581	8/8/2024	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - July	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement	42.90					
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
<b>7037 - KAITLN LOSH</b>						<b>67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.65</b>	<b>67.65</b>
August Mileage	Mileage - August	8/28/2024	Y	241609	8/29/2024	67.65	0.00	0.00	0.00	67.65	67.65
Mileage - August	0.00	0.00	67.65	003-000-88904	Mileage Reimbursement	67.65					
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
19080559	19080559-monthly pest control; shop	8/21/2024		241555	8/26/2024	165.00	0.00	0.00	0.00	165.00	165.00
19080559-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
August 2024	AB RB Woodlawn Pest Control August 20248/20/2024			241555	8/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>7032 - KATHERINE HALBERT</b>											
Fuel Reimbursement	FUEL - August		8/28/2024	Y 241610	8/29/2024	15.00	0.00	0.00	0.00	15.00	15.00
FUEL REIMBURSEMENT-	0.00	0.00	15.00	003-301-85623	Fuel-Gasoline		15.00				
<b>1576 - KATHLEEN AUBUCHON</b>											
8/7/2024	22SF-111,23SF-112 & 24SF-31&32		8/20/2024	Y 241522	8/21/2024	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00111 - 8/7/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00112 - 8/7/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00031&32 - 8/7/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
<b>7029 - KEITH NUNN</b>											
08-08-24 NUNN	Over Surplus Claim 8-23-2021		8/16/2024	241504	8/19/2024	9,827.25	0.00	0.00	0.00	9,827.25	9,827.25
Over Surplus Claim 8-23	0.00	0.00	9,827.25	021-000-99700	Claim on Surplus		9,827.25				
<b>3303 - KEVIN ENGLER</b>											
8/7/2024	MILEAGE & MEALS ELECTION DAY 08-06-2024		8/13/2024	241472	8/14/2024	286.29	0.00	0.00	0.00	286.29	286.29
MILEAGE & MEALS ELEC	0.00	0.00	286.29	001-000-99520	Regular Election		158.69				
				015-000-88904	Mileage Reimbursement		127.60				
<b>3173 - KEY BANK</b>											
INV0021321	Retirement		8/2/2024	DFT0002044	8/5/2024	11,950.89	0.00	0.00	0.00	11,950.89	11,950.89
Retirement	0.00	0.00	11,950.89	001-21507	Cerf - Key Bank - Employee		4,272.37				
				006-21507	Cerf - Key Bank - Employee		2,337.54				
				009-21507	Cerf - Key Bank - Employee		610.41				
				035-21507	Cerf - Key Bank - Employee		4,730.57				
INV0021322	Retirement		8/2/2024	DFT0002044	8/5/2024	1,947.47	0.00	0.00	0.00	1,947.47	1,947.47
Retirement	0.00	0.00	1,947.47	001-21507	Cerf - Key Bank - Employee		641.29				
				006-21507	Cerf - Key Bank - Employee		367.39				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
INV0021394	Retirement		8/16/2024	DFT0002052	8/15/2024	11,969.03	0.00	0.00	0.00	11,969.03	11,969.03
Retirement	0.00	0.00	11,969.03	001-21507	Cerf - Key Bank - Employee		4,291.18				
				006-21507	Cerf - Key Bank - Employee		2,187.09				
				009-21507	Cerf - Key Bank - Employee		614.35				
				035-21507	Cerf - Key Bank - Employee		4,876.41				
INV0021395	Retirement		8/16/2024	DFT0002052	8/15/2024	1,984.32	0.00	0.00	0.00	1,984.32	1,984.32
Retirement	0.00	0.00	1,984.32	001-21507	Cerf - Key Bank - Employee		681.29				
				006-21507	Cerf - Key Bank - Employee		364.24				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
INV0021464	Retirement		8/30/2024	DFT0002066	8/30/2024	11,934.39	0.00	0.00	0.00	11,934.39	11,934.39

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	11,934.39	001-21507	Cerf - Key Bank - Employee	4,254.02						
				006-21507	Cerf - Key Bank - Employee	2,194.62						
				009-21507	Cerf - Key Bank - Employee	616.95						
				035-21507	Cerf - Key Bank - Employee	4,868.80						
INV0021465	Retirement		8/30/2024		DFT0002066	8/30/2024	1,946.11	0.00	0.00	0.00	1,946.11	1,946.11
Retirement	0.00	0.00	1,946.11	001-21507	Cerf - Key Bank - Employee	643.53						
				006-21507	Cerf - Key Bank - Employee	363.79						
				009-21507	Cerf - Key Bank - Employee	160.92						
				035-21507	Cerf - Key Bank - Employee	777.87						
July 2024	Funds Collected For the Month of July 2024		8/8/2024		DFT0002048	8/9/2024	42,960.89	0.00	0.00	0.00	42,960.89	42,960.89
Funds Collected For the	0.00	0.00	42,960.89	014-000-99550	CERF Expense	42,960.89						
<b>4628 - KIMBERLY D. BAXLEY</b>						<b>222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.50</b>	<b>222.50</b>	
24-07082	Invoice #24-07082 Depo Transcript		8/1/2024	Y	241359	8/5/2024	222.50	0.00	0.00	0.00	222.50	222.50
Invoice #24-07082 Depo	0.00	0.00	222.50	001-116-81310	Trial/Transcript	222.50						
<b>7210 - KNOB LICK CHURCH OF GOD</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC		8/8/2024		241445	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00						
<b>0420 - KNOWINK</b>						<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	
16918	16918-POLL PAD ANNUAL SOFTWARE LICEN		8/1/2024		241360	8/5/2024	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
16918-POLL PAD ANNUA	0.00	0.00	1,900.00	001-000-99520	Regular Election	1,900.00						
<b>4807 - K-TIRE, LLC</b>						<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>104.00</b>	
9691	IB Tire Shredding (64 Tires)		8/9/2024	Y	241473	8/14/2024	104.00	0.00	0.00	0.00	104.00	104.00
IB Tire Shredding (64 Tir	0.00	0.00	104.00	006-000-88708	Utilities-Trash Disposal	104.00						
<b>2658 - L &amp; K SAFETY SERVICE</b>						<b>635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>635.00</b>	
8262402	yearly fire extinguisher inspection-82625018/1/2024				241361	8/5/2024	173.00	0.00	0.00	0.00	173.00	173.00
yearly fire extinguisher i	0.00	0.00	173.00	001-108-84100	Maintenance	173.00						
8262403	yearly fire extinguisher inspection-82625018/1/2024				241361	8/5/2024	234.00	0.00	0.00	0.00	234.00	234.00
yearly fire extinguisher i	0.00	0.00	234.00	001-130-84100	Maintenance	234.00						
8262501	yearly fire extinguisher inspection-82625018/1/2024				241361	8/5/2024	228.00	0.00	0.00	0.00	228.00	228.00
yearly fire extinguisher i	0.00	0.00	228.00	001-108-84100	Maintenance	228.00						
<b>6796 - LACEY MERSINGER</b>						<b>4,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,225.00</b>	<b>4,225.00</b>	
24SF-PN00295	GAL Fees 24SF-PN00295		8/13/2024	Y	3599	8/14/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 24SF-PN00295	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00						
3248	Invoice #3248 - Juvenile Contract		8/9/2024	Y	3584	8/9/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3248 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00						
8/14/24 24SF-PN00196	GAL Fees - 24SF-PN00196		8/22/2024	Y	3619	8/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 24SF-PN0019	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00						

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8/14/24 24SF-PN00216	GAL Fees - 24SF-PN00216	8/22/2024	Y	3619	8/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 24SF-PN0021	0.00	0.00	300.00	001-000-99660		300.00				
8/14/24 24SF-PN00302	GAL Fees 24SF-PN00302	8/22/2024	Y	3619	8/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees 24SF-PN00302	0.00	0.00	300.00	001-000-99660		300.00				
8/6/2024	GAL Fees - 24SF-PN00261	8/9/2024	Y	3591	8/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 24SF-PN0026	0.00	0.00	150.00	001-000-99660		150.00				
<b>6104 - LADIES AUXILIARY OF IRON MOUNTAIN</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241446	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400		100.00				
<b>6744 - LAFAYETT COUNTY CIRCUIT COURT</b>						<b>274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.00</b>	<b>274.00</b>
INV0021370	Bond for Alicia Rodriquez	8/8/2024		241415	8/9/2024	10.00	0.00	0.00	0.00	10.00	10.00
	Bond for Alicia Rodrique	0.00	0.00	10.00	001-351-99125		10.00				
INV0021458	Bond for Stefan Stamate	8/26/2024		241573	8/27/2024	264.00	0.00	0.00	0.00	264.00	264.00
	Bond for Stefan Stamate	0.00	0.00	264.00	001-351-99125		264.00				
<b>6981 - LARUE ARTESIAN SPRING WATER LLC</b>						<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>24.00</b>
17333	Invoice #17333 - Informal Bid	8/20/2024	Y	241523	8/21/2024	24.00	0.00	0.00	0.00	24.00	24.00
	Invoice #17333 - Inform:	0.00	0.00	24.00	003-301-85105		24.00				
<b>0111 - LEADBELT MATERIALS</b>						<b>97,532.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,532.50</b>	<b>97,532.50</b>
29714	AB Rock and Cold Mix Lake Avalon	8/21/2024		3620	8/26/2024	1,160.12	0.00	0.00	0.00	1,160.12	1,160.12
	AB Cold Mix Lake Avalor	0.00	0.00	953.16	007-000-86100		953.16				
	AB Rock Lake Avalon	0.00	0.00	206.96	007-000-86110		206.96				
29745	CB Overlay of McCormick Acres	8/20/2024		3620	8/26/2024	96,372.38	0.00	0.00	0.00	96,372.38	96,372.38
	CB Overlay of McCormic	0.00	0.00	96,372.38	006-000-90500		96,372.38				
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241447	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400		100.00				
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>252.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.60</b>	<b>252.60</b>
1007405-20240731	1007405-20240731-criminal searches	8/13/2024		241474	8/14/2024	252.60	0.00	0.00	0.00	252.60	252.60
	1007405-20240731-crim	0.00	0.00	252.60	035-351-99500		252.60				
<b>0331 - LIBERTYVILLE UNITED METHODIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024	ELEC 8/8/2024		241448	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400		100.00				
<b>04220 - LOWE'S (SFC)</b>						<b>1,623.94</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643.94</b>	<b>1,643.94</b>
79019	IB Lumber for Mailbox Repair	8/23/2024		241596	8/28/2024	29.88	0.00	0.00	0.00	29.88	29.88
	IB Lumber for Mailbox R	0.00	0.00	29.88	006-000-99931		29.88				
82846	ceiling tiles-82846	8/26/2024		241596	8/28/2024	124.49	0.00	0.00	0.00	124.49	124.49

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ceiling tiles-82846	0.00	0.00	124.49	001-108-84100	Maintenance	124.49					
83448	IB Concrete (64 Bags) for Road Signs	8/20/2024		241596	8/28/2024	419.85	20.00	0.00	0.00	439.85	439.85
	IB Concrete (64 Bags) fo	0.00	0.00	439.85	007-000-85605	Road Signs	439.85				
86611	door lock -86611	8/22/2024		241596	8/28/2024	136.80	0.00	0.00	0.00	136.80	136.80
	door lock -86611	0.00	0.00	136.80	001-108-84100	Maintenance	136.80				
87106	drywall mud-87106	8/26/2024		241596	8/28/2024	28.14	0.00	0.00	0.00	28.14	28.14
	drywall mud-87106	0.00	0.00	28.14	001-108-84100	Maintenance	28.14				
93956	door lock -86611	8/22/2024		241596	8/28/2024	13.26	0.00	0.00	0.00	13.26	13.26
	self tap screws -93956	0.00	0.00	13.26	001-108-84100	Maintenance	13.26				
94735	IB Mailbox Repair Items	8/27/2024		241596	8/28/2024	68.09	0.00	0.00	0.00	68.09	68.09
	IB Mailbox Repair Items	0.00	0.00	68.09	006-000-99931	Property Damage Expense	68.09				
95408	IB Tool Set & Batteries for Bridge Dept	8/21/2024		241596	8/28/2024	435.11	0.00	0.00	0.00	435.11	435.11
	IB Tool Set & Batteries fi	0.00	0.00	435.11	007-000-86800	Bridge Materials	435.11				
96223	Sole source provider-jury room fridges	8/8/2024		241475	8/14/2024	235.60	0.00	0.00	0.00	235.60	235.60
	Sole source provider-jur	0.00	0.00	235.60	002-202-90305	Equipment	235.60				
97902	janitorial supplies	8/13/2024		241475	8/14/2024	132.72	0.00	0.00	0.00	132.72	132.72
	janitorial supplies	0.00	0.00	132.72	001-110-88301	Janitor/Cleaning	132.72				
<b>6107 - MARVIN CHAPEL CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241449	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>7002 - MEDICAL WASTE SERVICES LLC</b>						<b>401.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.95</b>	<b>401.95</b>
244958	medical waste	8/13/2024	Y	241476	8/14/2024	401.95	0.00	0.00	0.00	401.95	401.95
	medical waste	0.00	0.00	401.95	001-106-88709	Medical Waste	40.20				
					001-110-88709	Medical Waste	361.75				
<b>5427 - MEINEKE CAR CARE CENTER</b>						<b>452.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.05</b>	<b>452.05</b>
Check #29417816114	Restitution Check #29417816114	8/1/2024		241362	8/5/2024	452.05	0.00	0.00	0.00	452.05	452.05
	Restitution Check #2941	0.00	0.00	452.05	001-116-99350	Restitution Expense	452.05				
<b>2271 - MENARDS</b>						<b>935.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.21</b>	<b>935.21</b>
60849	IB Bathroom Items for N Barn	8/1/2024		241363	8/5/2024	388.14	0.00	0.00	0.00	388.14	388.14
	IB Bathroom Items for N	0.00	0.00	388.14	006-000-90200	Building Expansion	388.14				
61087	floor plank-61123	8/1/2024		241363	8/5/2024	103.82	0.00	0.00	0.00	103.82	103.82
	cart-61087	0.00	0.00	103.82	001-108-84100	Maintenance	103.82				
61123	floor plank-61123	8/1/2024		241363	8/5/2024	63.98	0.00	0.00	0.00	63.98	63.98
	floor plank-61123	0.00	0.00	63.98	001-108-84100	Maintenance	63.98				
61142	IB Items for N Barn Bathroom	8/2/2024		241363	8/5/2024	61.37	0.00	0.00	0.00	61.37	61.37
	IB Items for N Barn Bath	0.00	0.00	61.37	007-000-90250	Repair/Upkeep of County Barn -RIT	61.37				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
61193	supplies for sprinkler-61193	8/7/2024		241524	8/21/2024	121.41	0.00	0.00	0.00	121.41	121.41
	supplies for sprinkler-61	0.00	0.00	121.41	001-108-84200		121.41				
61473	straps-61473	8/16/2024		241524	8/21/2024	71.16	0.00	0.00	0.00	71.16	71.16
	straps-61473	0.00	0.00	71.16	001-108-84100		71.16				
61844	IB Cleaners for Watertank and Roller	8/21/2024		241583	8/27/2024	92.98	0.00	0.00	0.00	92.98	92.98
	IB Cleaners for Watertar	0.00	0.00	92.98	007-000-84100		92.98				
62190	IB Bucket	8/26/2024		241583	8/27/2024	3.79	0.00	0.00	0.00	3.79	3.79
	IB Bucket	0.00	0.00	3.79	007-000-86100		3.79				
6308282376	Rebate	8/21/2024		241583	8/27/2024	-198.78	0.00	0.00	0.00	-198.78	-198.78
	Rebate	0.00	0.00	-198.78	007-000-86800		-198.78				
6311421835	Rebate	8/21/2024		241583	8/27/2024	-32.00	0.00	0.00	0.00	-32.00	-32.00
	Rebate	0.00	0.00	-32.00	007-000-86800		-32.00				
6319785816	Rebate	8/21/2024		241583	8/27/2024	-3.96	0.00	0.00	0.00	-3.96	-3.96
	Rebate	0.00	0.00	-3.96	007-000-86800		-3.96				
6324583673	Rebate	8/21/2024		241583	8/27/2024	-23.27	0.00	0.00	0.00	-23.27	-23.27
	Rebate	0.00	0.00	-23.27	007-000-86800		-23.27				
6328882926	Rebate	8/21/2024		241583	8/27/2024	-6.16	0.00	0.00	0.00	-6.16	-6.16
	Rebate	0.00	0.00	-6.16	007-000-86800		-6.16				
6332316986	Rebate	8/21/2024		241583	8/27/2024	-22.06	0.00	0.00	0.00	-22.06	-22.06
	Menard Rebate	0.00	0.00	-22.06	007-000-86800		-22.06				
6335317330	Rebate	8/21/2024		241583	8/27/2024	-12.89	0.00	0.00	0.00	-12.89	-12.89
	Rebate	0.00	0.00	-12.89	007-000-86800		-12.89				
6341738240	Rebate	8/21/2024		241583	8/27/2024	-34.80	0.00	0.00	0.00	-34.80	-34.80
	Rebate	0.00	0.00	-34.80	007-000-86800		-34.80				
6344142674	Rebate	8/21/2024		241583	8/27/2024	-55.84	0.00	0.00	0.00	-55.84	-55.84
	Rebate	0.00	0.00	-55.84	007-000-86800		-55.84				
6347139446	Rebate	8/21/2024		241583	8/27/2024	-102.67	0.00	0.00	0.00	-102.67	-102.67
	Rebate	0.00	0.00	-102.67	007-000-86800		-102.67				
6347705231	Rebate	8/21/2024		241583	8/27/2024	-4.72	0.00	0.00	0.00	-4.72	-4.72
	Rebate	0.00	0.00	-4.72	007-000-86800		-4.72				
INV0021449	IB Misc Tools for Bridge Trailer	8/21/2024		241583	8/27/2024	525.71	0.00	0.00	0.00	525.71	525.71
	IB Misc Tools for Bridge	0.00	0.00	525.71	007-000-86800		525.71				
<b>7284 - MFA AGRI SERVICE</b>						<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>
8979721	permectrin-8979721	8/1/2024		241364	8/5/2024	52.00	0.00	0.00	0.00	52.00	52.00
	permectrin-8979721	0.00	0.00	52.00	001-108-84100		52.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6784 - MICKEY K'S LLC</b>											
2240280	IB Restroom for Prisoners	8/20/24 - 9/17/28/26/2024	Y	241584	8/27/2024	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00				
<b>7279 - MIDSOUTH'S CLEANING LLC</b>											
5394	Invoice #5394 - Informal Bid	8/1/2024		241366	8/5/2024	325.00	0.00	0.00	0.00	325.00	325.00
	Invoice #5394 - Informal	0.00	0.00	325.00	003-301-84100	Maintenance	325.00				
<b>0680 - MILLER'S FEED &amp; PET</b>											
14709	IB Seed & Straw for Feezor Bridge	8/9/2024		241450	8/12/2024	215.00	0.00	0.00	0.00	215.00	215.00
	IB Seed & Straw for Feez	0.00	0.00	215.00	007-000-86800	Bridge Materials	215.00				
15106	IB Weed killer, Straw & Seed for Old Jackso	8/21/2024		241556	8/26/2024	159.99	0.00	0.00	0.00	159.99	159.99
	IB Weed killer, Straw & S	0.00	0.00	159.99	007-000-86100	Asphalt -RIT-Road Maintenance	159.99				
15110	IB Grass Seed for Feezor Bridge	8/21/2024		241556	8/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
	IB Grass Seed for Feezor	0.00	0.00	25.00	007-000-86800	Bridge Materials	25.00				
<b>2038 - MINERAL AREA ASPHALT</b>											
0009527	AB Asphalt on Lake Avalon	8/23/2024		3624	8/27/2024	18,783.43	0.00	0.00	0.00	18,783.43	18,783.43
	AB Asphalt on Lake Aval	0.00	0.00	18,783.43	007-000-86100	Asphalt -RIT-Road Maintenance	18,783.43				
0009531	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	17,492.32	0.00	0.00	0.00	17,492.32	17,492.32
	AB Asphalt on Lake Aval	0.00	0.00	17,492.32	007-000-86100	Asphalt -RIT-Road Maintenance	17,492.32				
0009539	AB Asphalt on Sunset Ct (Hunter's Ridge)	8/23/2024		3624	8/27/2024	4,459.19	0.00	0.00	0.00	4,459.19	4,459.19
	AB Asphalt on Sunset Ct	0.00	0.00	4,459.19	007-000-86100	Asphalt -RIT-Road Maintenance	4,459.19				
0009540	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	9,839.98	0.00	0.00	0.00	9,839.98	9,839.98
	AB Asphalt on Lake Aval	0.00	0.00	9,839.98	007-000-86100	Asphalt -RIT-Road Maintenance	9,839.98				
0009541	AB Asphalt on Sunset Ct (Hunter's Ridge)	8/23/2024		3624	8/27/2024	1,236.06	0.00	0.00	0.00	1,236.06	1,236.06
	AB Asphalt on Sunset Ct	0.00	0.00	1,236.06	007-000-86100	Asphalt -RIT-Road Maintenance	1,236.06				
0009543	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	12,500.67	0.00	0.00	0.00	12,500.67	12,500.67
	AB Asphalt on Lake Aval	0.00	0.00	12,500.67	007-000-86100	Asphalt -RIT-Road Maintenance	12,500.67				
0009547	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	16,932.67	0.00	0.00	0.00	16,932.67	16,932.67
	AB Asphalt on Lake Aval	0.00	0.00	16,932.67	007-000-86100	Asphalt -RIT-Road Maintenance	16,932.67				
0009551	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	17,579.52	0.00	0.00	0.00	17,579.52	17,579.52
	AB Asphalt on Lake Aval	0.00	0.00	17,579.52	007-000-86100	Asphalt -RIT-Road Maintenance	17,579.52				
0009555	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	17,793.16	0.00	0.00	0.00	17,793.16	17,793.16
	AB Asphalt on Lake Aval	0.00	0.00	17,793.16	007-000-86100	Asphalt -RIT-Road Maintenance	17,793.16				
0009558	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	22,349.36	0.00	0.00	0.00	22,349.36	22,349.36
	AB Asphalt on Lake Aval	0.00	0.00	22,349.36	007-000-86100	Asphalt -RIT-Road Maintenance	22,349.36				
0009561	AB Asphalt on Lake Avalon	8/26/2024		3624	8/27/2024	8,008.23	0.00	0.00	0.00	8,008.23	8,008.23
	AB Asphalt on Lake Aval	0.00	0.00	8,008.23	007-000-86100	Asphalt -RIT-Road Maintenance	8,008.23				
0009567	AB Asphalt on Feezor	8/26/2024		3624	8/27/2024	4,417.74	0.00	0.00	0.00	4,417.74	4,417.74

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Asphalt on Feezor	0.00	0.00	4,417.74	007-000-86100	Asphalt -RIT-Road Maintenance	4,417.74					
0009580	AB Asphalt for Patching		8/26/2024	3624	8/27/2024	3,607.36	0.00	0.00	0.00	3,607.36	3,607.36
AB Asphalt for Patching	0.00	0.00	3,607.36	007-000-86100	Asphalt -RIT-Road Maintenance	3,607.36					
0009586	AB Asphalt on Hoehn Rd		8/26/2024	3624	8/27/2024	17,808.42	0.00	0.00	0.00	17,808.42	17,808.42
AB Asphalt on Hoehn Rd	0.00	0.00	17,808.42	007-000-86100	Asphalt -RIT-Road Maintenance	17,808.42					
0009592	AB Asphalt on Raby Rd		8/26/2024	3624	8/27/2024	22,250.17	0.00	0.00	0.00	22,250.17	22,250.17
AB Asphalt on Raby Rd	0.00	0.00	22,250.17	007-000-86100	Asphalt -RIT-Road Maintenance	22,250.17					
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>2,438.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.77</b>	<b>2,438.77</b>
642182-0	Maintenance Contract		8/2/2024	3574	8/5/2024	46.58	0.00	0.00	0.00	46.58	46.58
Maintenance Contract	0.00	0.00	46.58	001-106-85100	Office Supplies	46.58					
642212-0	Invoice # 642212 Storage Boxes, Post-its & 8/7/2024			3592	8/12/2024	170.68	0.00	0.00	0.00	170.68	170.68
Invoice # 642212 Storag	0.00	0.00	170.68	001-103-85100	Office Supplies	170.68					
642390-0	Invoice # 642390 Correction Tape		8/7/2024	3592	8/12/2024	22.66	0.00	0.00	0.00	22.66	22.66
Invoice # 642390 Correc	0.00	0.00	22.66	001-103-85100	Office Supplies	22.66					
642639-0	Invoice # 642369 Batteries		8/7/2024	3592	8/12/2024	27.52	0.00	0.00	0.00	27.52	27.52
Invoice # 642369 Batteri	0.00	0.00	27.52	001-103-85100	Office Supplies	27.52					
642763-0	Maintenance Contract		8/9/2024	3592	8/12/2024	98.84	0.00	0.00	0.00	98.84	98.84
Maintenance Contract	0.00	0.00	98.84	001-102-84100	Maintenance Fees	98.84					
642824-0	Office Supplies		8/2/2024	3574	8/5/2024	51.07	0.00	0.00	0.00	51.07	51.07
Office Supplies	0.00	0.00	51.07	001-106-85100	Office Supplies	51.07					
642896-0	Copier Maintenance		8/22/2024	3625	8/27/2024	43.62	0.00	0.00	0.00	43.62	43.62
Copier Maintenance	0.00	0.00	43.62	001-117-84100	Maintenance	43.62					
642976-0	642976-maint contr Canon IA-DX C257		8/13/2024	3625	8/27/2024	39.84	0.00	0.00	0.00	39.84	39.84
642976-maint contr Can	0.00	0.00	39.84	035-351-84101	Copier Maintenance	39.84					
643000-0	643000-bond forms		8/7/2024	3592	8/12/2024	395.00	0.00	0.00	0.00	395.00	395.00
643000-bond forms	0.00	0.00	395.00	035-351-85100	Office Supplies	395.00					
643015-0	JMP IDEAL STAMP NOTARY FOR MICHELLE 8/7/2024			3592	8/12/2024	28.70	0.00	0.00	0.00	28.70	28.70
JMP IDEAL STAMP NOTA	0.00	0.00	28.70	013-104-85100	Office Supplies	28.70					
643278-0	643281-maint cont canon IA-C256IF		8/22/2024	3625	8/27/2024	30.00	0.00	0.00	0.00	30.00	30.00
643278-maint cont canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00					
643281-0	643281-maint cont canon IA-C256IF		8/22/2024	3625	8/27/2024	276.58	0.00	0.00	0.00	276.58	276.58
643281-maint cont canc	0.00	0.00	276.58	035-351-84101	Copier Maintenance	276.58					
643313-0	643281-maint cont canon IA-C256IF		8/22/2024	3625	8/27/2024	74.64	0.00	0.00	0.00	74.64	74.64
643313-maint cont Canc	0.00	0.00	74.64	035-351-84101	Copier Maintenance	74.64					
643372-0	Invoice #643372-0		8/22/2024	3625	8/27/2024	39.97	0.00	0.00	0.00	39.97	39.97
Invoice #643372-0	0.00	0.00	39.97	001-116-84101	Copier Maintenance	39.97					
643411-0	purchase of office supplies		8/16/2024	3625	8/27/2024	56.64	0.00	0.00	0.00	56.64	56.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	purchase of office suppl	0.00	0.00	56.64	009-000-85100	Office Supplies	56.64				
643411-1	purchase of office supplies			8/16/2024	3625	8/27/2024	8.44	0.00	0.00	0.00	8.44
	purchase of office suppl	0.00	0.00	8.44	009-000-85100	Office Supplies	8.44				
643440-0	ICE TABLE FOLDING 30X96 AND 2 LEATHER			8/22/2024	3625	8/27/2024	510.00	0.00	0.00	0.00	510.00
	ICE TABLE FOLDING 30X	0.00	0.00	510.00	013-104-85100	Office Supplies	510.00				
643447-0	Office Supplies			8/23/2024	3625	8/27/2024	50.37	0.00	0.00	0.00	50.37
	Office Supplies	0.00	0.00	50.37	001-106-85100	Office Supplies	50.37				
643498-0	Binders			8/26/2024	3625	8/27/2024	64.36	0.00	0.00	0.00	64.36
	Binders	0.00	0.00	64.36	001-101-85100	Office Supplies	64.36				
643523-0	Office Suplies and Printer			8/23/2024	3625	8/27/2024	26.15	0.00	0.00	0.00	26.15
	Office Suplies	0.00	0.00	26.15	001-122-85100	Office Supplies	26.15				
643523-1	Lexmarck MS431DW Printer			8/23/2024	3625	8/27/2024	337.61	0.00	0.00	0.00	337.61
	Lexmarck MS431DW Pri	0.00	0.00	337.61	001-122-90305	Equipment	337.61				
643583-0	643583-Operation nightwatch cards-500			8/23/2024	3625	8/27/2024	39.50	0.00	0.00	0.00	39.50
	643583-Operation night	0.00	0.00	39.50	035-351-85100	Office Supplies	39.50				
<b>1958 - MINERAL AREA OVERHEAD DOOR</b>							<b>285.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.50</b>
20348	IB Repair of Garage Door			8/2/2024	241367	8/5/2024	285.50	0.00	0.00	0.00	285.50
	IB Repair of Garage Doo	0.00	0.00	285.50	007-000-90250	Repair/Upkeep of County Barn -RIT	285.50				
<b>3624 - MINERAL AREA PATHOLOGY</b>							<b>5,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231.00</b>
A24-154 OEHLERT	Autopsy-Oehlert			8/16/2024	Y 241505	8/19/2024	2,683.00	0.00	0.00	0.00	2,683.00
	Autopsy-Oehlert	0.00	0.00	2,683.00	001-106-99102	Autopsies	2,683.00				
Skiles A24-157	Autopsy-Skiles			8/23/2024	Y 241557	8/26/2024	2,548.00	0.00	0.00	0.00	2,548.00
	Autopsy-Skiles	0.00	0.00	2,548.00	001-106-99102	Autopsies	2,548.00				
<b>1426 - MINUTEMAN PRESS</b>							<b>436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.46</b>
58491	Invoice #58491 Jury Trial Pictures			8/1/2024	241368	8/5/2024	409.94	0.00	0.00	0.00	409.94
	Invoice #58491 Jury Tria	0.00	0.00	409.94	001-116-81310	Trial/Transcript	409.94				
58607	Invoice #58607			8/2/2024	241368	8/5/2024	26.52	0.00	0.00	0.00	26.52
	Invoice #58607	0.00	0.00	26.52	001-116-81310	Trial/Transcript	26.52				
<b>6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM</b>							<b>754.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.14</b>
INV0021337	Payroll Deduction			8/2/2024	241612	8/30/2024	251.38	0.00	0.00	0.00	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				
INV0021410	Payroll Deduction			8/16/2024	241612	8/30/2024	251.38	0.00	0.00	0.00	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				
INV0021470	Payroll Deduction			8/30/2024	241612	8/30/2024	251.38	0.00	0.00	0.00	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS</b>						<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
Statewide Reg x 3	Registration for Statewide MAPA Training x8/8/2024			241451	8/12/2024	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
Registration for Statewi	0.00	0.00	1,050.00	025-000-82000	Training - Education	1,050.00					
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
15149	SS Prison Trash Crew July 2024	8/16/2024		241506	8/19/2024	90.00	0.00	0.00	0.00	90.00	90.00
SS Prison Trash Crew Jul	0.00	0.00	90.00	006-000-88801	Prisoner Expenses	90.00					
<b>0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY</b>						<b>178.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.65</b>	<b>178.65</b>
000177041	elevator reinspection-000177041	8/1/2024		241369	8/5/2024	178.65	0.00	0.00	0.00	178.65	178.65
elevator reinspection-0C	0.00	0.00	178.65	001-108-84245	Elevator Maintenance	178.65					
<b>0167 - MISSOURI LAGERS</b>						<b>-525.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-525.45</b>	<b>-525.45</b>
JULY 2024	ADJUSTMENT	8/7/2024		DFT0002045	8/9/2024	0.18	0.00	0.00	0.00	0.18	0.18
ADJUSTMENT	0.00	0.00	0.18	009-21501	Retirement	0.03					
				035-21501	Retirement	0.15					
JULY 2024 CR	ADJUSTMENT	8/7/2024		DFT0002045	8/9/2024	-525.63	0.00	0.00	0.00	-525.63	-525.63
ADJUSTMENT	0.00	0.00	-525.63	001-21501	Retirement	-0.06					
				006-21501	Retirement	-425.51					
				009-21501	Retirement	-0.01					
				035-21501	Retirement	-100.05					
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>34,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,832.00</b>	<b>34,832.00</b>
INV0021349	Missouri Withholding Tax	8/2/2024		DFT0002041	8/1/2024	11,239.50	0.00	0.00	0.00	11,239.50	11,239.50
Missouri Withholding Tax	0.00	0.00	11,239.00	001-21509	State W/H	3,672.00					
				003-21509	State W/H	192.00					
				006-21509	State W/H	2,251.00					
				009-21509	State W/H	446.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	4,582.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0021423	Missouri Withholding Tax	8/16/2024		DFT0002053	8/15/2024	11,393.50	0.00	0.00	0.00	11,393.50	11,393.50
Missouri Withholding Tax	0.00	0.00	11,393.00	001-21509	State W/H	3,820.00					
				003-21509	State W/H	191.00					
				006-21509	State W/H	2,116.00					
				009-21509	State W/H	451.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	4,719.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0021428	Missouri Withholding Tax	8/20/2024		DFT0002058	8/20/2024	31.50	0.00	0.00	0.00	31.50	31.50
Missouri Withholding Tax	0.00	0.00	31.00	001-21509	State W/H	31.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0021473	Missouri Withholding Tax	8/30/2024		DFT0002067	8/30/2024	12,167.50	0.00	0.00	0.00	12,167.50	12,167.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	12,167.00	001-21509	State W/H	4,014.00					
				003-21509	State W/H	199.00					
				006-21509	State W/H	2,358.00					
				009-21509	State W/H	492.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	5,008.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
<b>1565 - MOLLY MORTON</b>						<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.20</b>	<b>53.20</b>
July 2024	Mileage & Cell Phone Stipend - July		8/1/2024	241370	8/5/2024	53.20	0.00	0.00	0.00	53.20	53.20
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - July	0.00	0.00	13.20	003-000-88904	Mileage Reimbursement	13.20				
<b>0217 - MOPERM</b>						<b>4,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232.00</b>	<b>4,232.00</b>
A-18183	A-18183		8/5/2024	241388	8/7/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	A-18183	0.00	0.00	1,000.00	006-000-88206	Insurance Deductible	1,000.00				
A-18184	A-18184		8/5/2024	241388	8/7/2024	3,232.00	0.00	0.00	0.00	3,232.00	3,232.00
	A-18184	0.00	0.00	3,232.00	035-351-88206	Insurance Deductible	3,232.00				
<b>1235 - MSHP CH TECH FUND</b>						<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>129.00</b>
812HP025C60607	812HP025C60607-crim searches July 2024		8/16/2024	241507	8/19/2024	109.00	0.00	0.00	0.00	109.00	109.00
	812HP025C60607-crim s	0.00	0.00	109.00	032-000-99375	Revolving Fund Expense	109.00				
812HP025X88707	812HP025C60607-crim searches July 2024		8/16/2024	241507	8/19/2024	20.00	0.00	0.00	0.00	20.00	20.00
	812HP025X88707-crim s	0.00	0.00	20.00	032-000-99375	Revolving Fund Expense	20.00				
<b>6933 - MST5 RECEIVABLES, LLC</b>						<b>25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.98</b>	<b>25.98</b>
03277306	IB Grease Gun & Air Hose for Shop		8/13/2024	Y 3602	8/19/2024	25.98	0.00	0.00	0.00	25.98	25.98
	IB Grease Gun & Air Hos	0.00	0.00	25.98	006-000-85624	Tools	25.98				
<b>7030 - MUHLENBERG COUNTY SHERIFF'S DEPARTMENT</b>						<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
Proc Fee 8/14/24	Process Fee for Service of Investigative Sub		8/22/2024	241558	8/26/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Process Fee for Service c	0.00	0.00	70.00	001-116-81310	Trial/Transcript	70.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
July 1 - August 1	July GAL		8/8/2024	Y 241416	8/9/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	July GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>1,402.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.20</b>	<b>1,402.20</b>
34-601393	SC Air Chuck		8/20/2024	3626	8/27/2024	29.03	0.00	0.00	0.00	29.03	29.03
	SC Air Chuck	0.00	0.00	29.03	006-000-85624	Tools	29.03				
34-601402	SC Balance Beads for Dump Trucks		8/21/2024	3626	8/27/2024	33.34	0.00	0.00	0.00	33.34	33.34
	SC Balance Beads for Du	0.00	0.00	33.34	007-000-83750	Dump Truck Repair -RIT	33.34				
37-317252	317252-batteries		8/7/2024	3585	8/9/2024	314.32	0.00	0.00	0.00	314.32	314.32
	317252-batteries	0.00	0.00	314.32	035-351-84500	Vehicle Maintenance	314.32				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
37-318748	318748-battery-3	8/7/2024		3585	8/9/2024	565.68	0.00	0.00	0.00	565.68	565.68
	318748-battery-3		565.68	035-351-84500	Vehicle Maintenance		565.68				
37-319016	SC Lights & Setup for #1 & #2	8/2/2024		3575	8/5/2024	171.40	0.00	0.00	0.00	171.40	171.40
	SC Lights & Setup for #1		171.40	007-000-83600	Vehicle Repair - RIT		171.40				
37-319120	SC Wiring Grommets for #1	8/2/2024		3575	8/5/2024	6.34	0.00	0.00	0.00	6.34	6.34
	SC Wiring Grommets for		6.34	007-000-83600	Vehicle Repair - RIT		6.34				
37-319859	SC Adapter for Dump Trucks	8/20/2024		3626	8/27/2024	46.99	0.00	0.00	0.00	46.99	46.99
	SC Adapter for Dump Tri		46.99	007-000-83750	Dump Truck Repair -RIT		46.99				
37-319949	SC Hitch Adapter for #40	8/21/2024		3626	8/27/2024	46.99	0.00	0.00	0.00	46.99	46.99
	SC Hitch Adapter for #40		46.99	007-000-83750	Dump Truck Repair -RIT		46.99				
37-320039	320180-fuses-shop	8/22/2024		3626	8/27/2024	78.91	0.00	0.00	0.00	78.91	78.91
	320039-U.S. 440 series-		78.91	035-351-84500	Vehicle Maintenance		78.91				
37-320180	320180-fuses-shop	8/22/2024		3626	8/27/2024	16.88	0.00	0.00	0.00	16.88	16.88
	320180-fuses-shop		16.88	035-351-84500	Vehicle Maintenance		16.88				
37-320383	SC Air Chuck	8/23/2024		3626	8/27/2024	28.33	0.00	0.00	0.00	28.33	28.33
	SC Air Chuck		28.33	006-000-85624	Tools		28.33				
37-320491	SC Fuel Nozzle Swivel	8/26/2024		3626	8/27/2024	63.99	0.00	0.00	0.00	63.99	63.99
	SC Fuel Nozzle Swivel		63.99	007-000-84100	Maintenance - Equipment -RIT		63.99				
<b>3307 - NICK JONES</b>						<b>121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.65</b>	<b>121.65</b>
08-08-2024 EM TRAINING	EM training meals	8/16/2024		3603	8/19/2024	61.65	0.00	0.00	0.00	61.65	61.65
	EM training meals		61.65	001-113-82200	Training - Meals		61.65				
Training 8/19 - 8/21	Omnigo Training - Meal Reimbursement	8/28/2024		3633	8/29/2024	60.00	0.00	0.00	0.00	60.00	60.00
	Omnigo Training - Meal		60.00	001-112-82200	Training - Meals		60.00				
<b>1953 - NMS LABS</b>						<b>981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.00</b>	<b>981.00</b>
1248505	Toxicology- Adams, Owen	8/16/2024		241508	8/19/2024	981.00	0.00	0.00	0.00	981.00	981.00
	Toxicology- Adams, Owen		981.00	001-106-99600	laboratory Fees		981.00				
<b>5029 - ODACS INC</b>						<b>235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>
54154	54154-4 random 10 panel; 1 pre-employ	8/5/2024		241389	8/7/2024	200.00	0.00	0.00	0.00	200.00	200.00
	54154-4 random 10 pan		200.00	035-352-81203	Drug Testing		200.00				
54156	IB Random Alcohol Test 8/1/24	8/13/2024		241477	8/14/2024	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test		35.00	006-000-81203	Drug Testing		35.00				
<b>6589 - ODP BUSINESS SOLUTIONS LLC</b>						<b>289.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.95</b>	<b>289.95</b>
371912932002	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	25.56	0.00	0.00	0.00	25.56	25.56
	Account #59991937 - St:		25.56	003-000-85100	Office Supplies		25.56				
373345249001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	137.59	0.00	0.00	0.00	137.59	137.59
	Account #59991937 - St:		137.59	003-000-85100	Office Supplies		137.59				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
373349138001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	40.04	0.00	0.00	0.00	40.04	40.04
	Account #59991937 - St	0.00	0.00	40.04	003-000-85100	Office Supplies	40.04				
373349149001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	25.73	0.00	0.00	0.00	25.73	25.73
	Account #59991937 - St	0.00	0.00	25.73	003-000-85100	Office Supplies	25.73				
373349151001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	21.65	0.00	0.00	0.00	21.65	21.65
	Account #59991937 - St	0.00	0.00	21.65	003-000-85100	Office Supplies	21.65				
373349188001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	24.19	0.00	0.00	0.00	24.19	24.19
	Account #59991937 - St	0.00	0.00	24.19	003-000-85100	Office Supplies	24.19				
373349223001	Account #59991937 - State Contract	8/20/2024	Y	241525	8/21/2024	15.19	0.00	0.00	0.00	15.19	15.19
	Account #59991937 - St	0.00	0.00	15.19	003-000-85100	Office Supplies	15.19				
<b>6422 - O'FALLON MUNICIPAL COURT</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
INV0021385	Bond for Brett C. Rismiller	8/14/2024		241478	8/14/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Brett C. Rismill	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
<b>6772 - O'NEAIL'S SEPTIC SERVICE, LLC</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
12518	Portable toilet	8/27/2024	Y	241597	8/28/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer	100.00				
13375	Portable toilet	8/27/2024	Y	241597	8/28/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer	100.00				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>107.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.75</b>	<b>107.75</b>
2289-137256	SC Air Filter for #3	8/13/2024		241509	8/19/2024	51.50	0.00	0.00	0.00	51.50	51.50
	SC Air Filter for #3	0.00	0.00	51.50	007-000-83600	Vehicle Repair - RIT	51.50				
2289-138663	SC Relay Switch #1	8/2/2024		241371	8/5/2024	15.26	0.00	0.00	0.00	15.26	15.26
	SC Relay Switch #1	0.00	0.00	15.26	007-000-83600	Vehicle Repair - RIT	15.26				
2289-139076	SC Fan for Dump Truck & Tape for #1	8/13/2024		241509	8/19/2024	28.00	0.00	0.00	0.00	28.00	28.00
	SC Fan for Dump Truck	0.00	0.00	19.99	007-000-83750	Dump Truck Repair -RIT	19.99				
	SC Moulding Tape for #1	0.00	0.00	8.01	007-000-83600	Vehicle Repair - RIT	8.01				
2289-139990	SC Paint for #1	8/13/2024		241509	8/19/2024	12.99	0.00	0.00	0.00	12.99	12.99
	SC Paint for #1	0.00	0.00	12.99	007-000-83600	Vehicle Repair - RIT	12.99				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>3,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,367.00</b>	<b>3,367.00</b>
4294 - 7/31/24	4294	8/22/2024	Y	241559	8/26/2024	3,367.00	0.00	0.00	0.00	3,367.00	3,367.00
	4294	0.00	0.00	3,367.00	001-000-81304	Legal Counsel-Policy Implementatic	3,367.00				
<b>1018 - PACARS</b>						<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>
August 2024	PA Retirement August 2024	8/8/2024		241397	8/8/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	PA Retirement August 2	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>754.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.14</b>	<b>754.14</b>
INV0021338	Payroll Deduction	8/2/2024		241613	8/30/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
INV0021411	Payroll Deduction	8/16/2024		241613	8/30/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
INV0021471	Payroll Deduction	8/30/2024		241613	8/30/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>3,685.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.35</b>	<b>3,685.35</b>
INV0021371	Bond for Ethan Jaster	8/8/2024		241417	8/9/2024	532.50	0.00	0.00	0.00	532.50	532.50
Bond for Ethan Jaster	0.00	0.00	532.50	001-351-99125	Bonds		532.50				
INV0021372	Bond for Pamela Ferguson	8/8/2024		241417	8/9/2024	137.85	0.00	0.00	0.00	137.85	137.85
Bond for Pamela Ferguson	0.00	0.00	137.85	001-351-99125	Bonds		137.85				
INV0021373	Bond for Jamie Henson	8/8/2024		241417	8/9/2024	107.50	0.00	0.00	0.00	107.50	107.50
Bond for Jamie Henson	0.00	0.00	107.50	001-351-99125	Bonds		107.50				
INV0021386	Bond for Bryant Harris	8/14/2024		241479	8/14/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Bryant Harris	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021432	Bond for Michael Cunningham	8/19/2024		241513	8/19/2024	532.50	0.00	0.00	0.00	532.50	532.50
Bond for Michael Cunnir	0.00	0.00	532.50	001-351-99125	Bonds		532.50				
INV0021434	Bond for Matthew David Rich	8/19/2024		241513	8/19/2024	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Matthew Davic	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0021439	Bond for Larry Wendland	8/21/2024		241532	8/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Larry Wendlan	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0021440	Bond for Jeana Oker	8/21/2024		241532	8/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Jeana Oker	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0021441	Bond for Tanner Matthew Beyatte	8/21/2024		241532	8/22/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Tanner Matthe	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021442	Bond for Lindsey Chiodini	8/21/2024		241532	8/22/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Lindsey Chiodin	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021445	Bond for Logan Myers	8/21/2024		241532	8/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Logan Myers	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
<b>6805 - PARKLAND PEST LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
13338	Invoice #13338 - Informal Bid	8/22/2024	Y	241585	8/27/2024	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #13338 - Inform	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
<b>7031 - PETTUS TRAILERS LLC</b>						<b>419.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.84</b>	<b>419.84</b>
102060	IB Brakes for #34	8/20/2024	Y	241560	8/26/2024	419.84	0.00	0.00	0.00	419.84	419.84
IB Brakes for #34	0.00	0.00	419.84	007-000-84100	Maintenance - Equipment -RIT		419.84				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>03 - PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
08-13-2024 COURTHOUSE	Postage for Court House Machine	8/16/2024		241510	8/19/2024	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
	Postage for Court House	0.00	0.00	7,000.00	001-000-85150	Postage	7,000.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>962.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.18</b>	<b>962.18</b>
A651904	Account #499404 - Informal Bid	8/9/2024		3593	8/12/2024	37.77	0.00	0.00	0.00	37.77	37.77
	Account #499404 - Infor	0.00	0.00	37.77	003-301-84100	Maintenance	37.77				
A651905	Account #499404 - Informal Bid	8/9/2024		3593	8/12/2024	37.68	0.00	0.00	0.00	37.68	37.68
	Account #499404 - Infor	0.00	0.00	37.68	003-301-84100	Maintenance	37.68				
A652723	Account #499404 - Informal Bid	8/9/2024		3593	8/12/2024	26.09	0.00	0.00	0.00	26.09	26.09
	Account #499404 - Infor	0.00	0.00	26.09	003-301-84100	Maintenance	26.09				
A653100	Credit	8/9/2024		3593	8/12/2024	-19.79	0.00	0.00	0.00	-19.79	-19.79
	Credit	0.00	0.00	-19.79	003-301-84100	Maintenance	-19.79				
A653137	Service truck tools	8/21/2024		3621	8/26/2024	68.97	0.00	0.00	0.00	68.97	68.97
	Service truck tools	0.00	0.00	68.97	001-134-84500	Vehicle Maintenance	68.97				
A653142	A653142-paper towels, dawn-shop supplie	8/13/2024		3621	8/26/2024	38.66	0.00	0.00	0.00	38.66	38.66
	A653142-paper towels, i	0.00	0.00	38.66	035-351-84500	Vehicle Maintenance	38.66				
A653244	IB Batteries for Sink & Misc	8/2/2024		3593	8/12/2024	17.09	0.00	0.00	0.00	17.09	17.09
	IB Batteries for Sink & M	0.00	0.00	17.09	007-000-90250	Repair/Upkeep of County Barn -RIT	17.09				
A653491	fender washers-A653491	8/7/2024		3593	8/12/2024	17.53	0.00	0.00	0.00	17.53	17.53
	fender washers-A65349	0.00	0.00	17.53	001-108-84100	Maintenance	17.53				
A654539	IB Gap Filler for Burton Rd	8/20/2024		3621	8/26/2024	28.76	0.00	0.00	0.00	28.76	28.76
	IB Gap Filler for Burton f	0.00	0.00	28.76	007-000-86100	Asphalt -RIT-Road Maintenance	28.76				
A654547	A654547-corner brace; screwdriving set	8/16/2024		3621	8/26/2024	26.05	0.00	0.00	0.00	26.05	26.05
	A654547-corner brace; s	0.00	0.00	26.05	035-352-84100	Maintenance	26.05				
A654645	A654645-double cut key	8/21/2024		3621	8/26/2024	3.14	0.00	0.00	0.00	3.14	3.14
	A654645-double cut key	0.00	0.00	3.14	035-352-84100	Maintenance	3.14				
A654753	compression fitting - A654753	8/22/2024		3621	8/26/2024	1.45	0.00	0.00	0.00	1.45	1.45
	compression fitting - A6	0.00	0.00	1.45	001-108-84100	Maintenance	1.45				
B526144	8526144-LYSOL & PAPER TOWELS FOR ELC	8/1/2024		3593	8/12/2024	329.23	0.00	0.00	0.00	329.23	329.23
	8526144-LYSOL & PAPEF	0.00	0.00	329.23	015-000-85100	Office Supplies - Election Supplies	329.23				
B526511	B526511-mophead; febreze	8/7/2024		3593	8/12/2024	86.28	0.00	0.00	0.00	86.28	86.28
	B526511-mophead; febr	0.00	0.00	86.28	035-352-88301	Janitor/Cleaning Supplies	86.28				
B526847	B526847-batteries	8/13/2024		3621	8/26/2024	6.00	0.00	0.00	0.00	6.00	6.00
	B526847-batteries	0.00	0.00	6.00	035-351-84500	Vehicle Maintenance	6.00				
B526950	IB Maibox Repair Items	8/16/2024		3621	8/26/2024	36.99	0.00	0.00	0.00	36.99	36.99
	IB Maibox Repair Items	0.00	0.00	36.99	006-000-99931	Property Damage Expense	36.99				
B527292	compression fitting - A654753	8/22/2024		3621	8/26/2024	44.99	0.00	0.00	0.00	44.99	44.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
deadbolt - B527292	0.00	0.00	44.99	001-108-84100	Maintenance	44.99					
B527463	compression fitting - A654753		8/22/2024	3621	8/26/2024	44.99	0.00	0.00	0.00	44.99	44.99
plastic wrap - B527463	0.00	0.00	44.99	001-108-84100	Maintenance	44.99					
B527563	B527563-broom, wipes, lysol		8/21/2024	3621	8/26/2024	130.30	0.00	0.00	0.00	130.30	130.30
B527563-broom, wipes,	0.00	0.00	130.30	035-352-88301	Janitor/Cleaning Supplies	130.30					
<b>0675 - POLITTE READY MIX</b>						<b>68.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.25</b>	<b>68.25</b>
106028	rebar-106028		8/7/2024	3604	8/19/2024	48.75	0.00	0.00	0.00	48.75	48.75
rebar-106028	0.00	0.00	48.75	001-108-84100	Maintenance	48.75					
106061	rebar-106061		8/16/2024	3604	8/19/2024	19.50	0.00	0.00	0.00	19.50	19.50
rebar-106061	0.00	0.00	19.50	001-108-84100	Maintenance	19.50					
<b>6878 - POTOSI MUNICIPAL COURT</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
INV0021356	Bond for Kassi Spradling		8/1/2024	241332	8/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kassi Spradling	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0021431	Bond for Keith Christopher		8/19/2024	241514	8/19/2024	10.00	0.00	0.00	0.00	10.00	10.00
Bond for Keith Christoph	0.00	0.00	10.00	001-351-99125	Bonds	10.00					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.00</b>	<b>708.00</b>
6252835	6252835-milk		8/7/2024	241418	8/9/2024	177.00	0.00	0.00	0.00	177.00	177.00
6252835-milk	0.00	0.00	177.00	035-352-88112	Food Service - Dietary	177.00					
6252863	6252835-milk		8/7/2024	241418	8/9/2024	177.00	0.00	0.00	0.00	177.00	177.00
6252863-milk	0.00	0.00	177.00	035-352-88112	Food Service - Dietary	177.00					
6252903	6252835-milk		8/7/2024	241418	8/9/2024	177.00	0.00	0.00	0.00	177.00	177.00
6252903-milk	0.00	0.00	177.00	035-352-88112	Food Service - Dietary	177.00					
6252935	6252835-milk		8/7/2024	241418	8/9/2024	177.00	0.00	0.00	0.00	177.00	177.00
6252935-milk	0.00	0.00	177.00	035-352-88112	Food Service - Dietary	177.00					
<b>3146 - PRESORT, INC</b>						<b>254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.21</b>	<b>254.21</b>
73814	JULY MTHLY BILLABLE POSTAGE		8/7/2024	3594	8/12/2024	226.21	0.00	0.00	0.00	226.21	226.21
JULY MTHLY BILLABLE PI	0.00	0.00	226.21	001-104-85150	Postage	226.21					
73815	Invoice # 73815 Postage		8/9/2024	3594	8/12/2024	28.00	0.00	0.00	0.00	28.00	28.00
Invoice # 73815 Postage	0.00	0.00	28.00	001-103-85150	Postage	28.00					
<b>7412 - PRIMROSE BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024		8/8/2024	241452	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>3352 - PROCARE AUTOMOTIVE REPAIR</b>						<b>29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>29.98</b>
41573	IB Hydraulic Fittings #70		8/20/2024	241561	8/26/2024	29.98	0.00	0.00	0.00	29.98	29.98
IB Hydraulic Fittings #70	0.00	0.00	29.98	007-000-83750	Dump Truck Repair -RIT	29.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2667 - PURCELL TIRE COMPANY</b>						<b>4,980.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980.08</b>	<b>4,980.08</b>
673127	SC Tires for Dump Trucks	8/20/2024		241562	8/26/2024	4,980.08	0.00	0.00	0.00	4,980.08	4,980.08
	SC Tires for Dump Truck	0.00	0.00	4,980.08	007-000-83750		4,980.08				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>5,180.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,180.15</b>	<b>5,180.15</b>
INV0021376	Petit Jury 5th and 6th Trial	8/9/2024	Y	DFT0002046	8/9/2024	2,439.60	0.00	0.00	0.00	2,439.60	2,439.60
	Petit Jury 5th and 6th Tr	0.00	0.00	2,439.60	001-000-99110		2,391.20				
					001-000-99115		48.40				
INV0021462	Pay for Grand and Petit Jurys August 2024	8/27/2024	Y	DFT0002063	8/27/2024	264.45	0.00	0.00	0.00	264.45	264.45
	Pay for Grand Jury Augu	0.00	0.00	264.45	001-000-99107		258.40				
					001-000-99115		6.05				
INV0021463	Pay for Petit Jury Aug 19, 2024	8/27/2024	Y	DFT0002063	8/27/2024	2,476.10	0.00	0.00	0.00	2,476.10	2,476.10
	Pay for Petit Jury Aug 19	0.00	0.00	2,476.10	001-000-99110		2,435.40				
					001-000-99115		40.70				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>798.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.85</b>	<b>798.85</b>
30380120247	July Lab UAs	8/27/2024		241598	8/28/2024	798.85	0.00	0.00	0.00	798.85	798.85
	July Lab UAs	0.00	0.00	798.85	022-000-81500		798.85				
<b>8939 - REPUBLIC SERVICES</b>						<b>1,261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.51</b>	<b>1,261.51</b>
0732-002776280	Service 9/1 - 9/30 WRF	8/26/2024		241586	8/27/2024	164.78	0.00	0.00	0.00	164.78	164.78
	Service 9/1 - 9/30 WRF	0.00	0.00	164.78	001-130-88708		164.78				
0732-002776577	Invoice #0732-002776577 - Annual Bid	8/22/2024		241586	8/27/2024	97.37	0.00	0.00	0.00	97.37	97.37
	Invoice #0732-00277657	0.00	0.00	97.37	003-301-88708		97.37				
0732-002780893	Service 9/1 - 9/30 Crthse/Annex	8/26/2024		241586	8/27/2024	194.74	0.00	0.00	0.00	194.74	194.74
	Service 9/1 - 9/30 Crthse	0.00	0.00	194.74	001-000-88708		194.74				
0732-002780894	0732-002780894-trash service	8/23/2024		241586	8/27/2024	650.56	0.00	0.00	0.00	650.56	650.56
	0732-002780894-trash s	0.00	0.00	650.56	035-352-88708		650.56				
0732-002780895	AB RB Woodlawn Trash September 2024	8/20/2024		241586	8/27/2024	154.06	0.00	0.00	0.00	154.06	154.06
	AB RB Woodlawn Trash	0.00	0.00	154.06	006-000-88708		154.06				
<b>4505 - RHONDA MARLER</b>						<b>21.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>21.73</b>
Reimburse for frame	FRAME FOR OWL CREEK MAP	8/26/2024		3627	8/27/2024	21.73	0.00	0.00	0.00	21.73	21.73
	FRAME FOR OWL CREEK	0.00	0.00	21.73	001-105-85100		21.73				
<b>3538 - RICOH USA INCORPORATED</b>						<b>193.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.89</b>	<b>193.89</b>
5069884266	Invoice #5069884266	8/8/2024		241453	8/12/2024	26.29	0.00	0.00	0.00	26.29	26.29
	Invoice #5069884266	0.00	0.00	26.29	001-116-99500		26.29				
5069884374	5069884374-ADDITIONAL COPIES	8/5/2024		241453	8/12/2024	12.59	0.00	0.00	0.00	12.59	12.59
	5069884374-ADDITIONA	0.00	0.00	12.59	001-107-85100		12.59				
5069885058	Invoice #5069885058	8/8/2024		241453	8/12/2024	142.20	0.00	0.00	0.00	142.20	142.20
	Invoice #5069885058	0.00	0.00	142.20	001-116-99500		142.20				

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

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					
5069885280	Invoice #5069885280	8/8/2024		241419	8/9/2024	12.81	0.00	0.00	0.00	12.81	12.81
	Invoice #5069885280	0.00	0.00	12.81	001-116-99500	Dues & Subscriptions	12.81				
<b>7023 - ROCK ISLAND COUNTY SHERIFF'S DEPT.</b>						<b>45.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.01</b>	<b>45.01</b>
202301574	Invoice #IN202301574	8/1/2024		241372	8/5/2024	45.01	0.00	0.00	0.00	45.01	45.01
	Invoice #IN202301574	0.00	0.00	45.01	001-116-81310	Trial/Transcript	45.01				
<b>16 - ROMAINE COMPANIES</b>						<b>4,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>4,315.00</b>
072224-48	72224-48-destaph body shampoo-5 gallons	8/2/2024		241373	8/5/2024	4,315.00	0.00	0.00	0.00	4,315.00	4,315.00
	72224-48-destaph body	0.00	0.00	4,315.00	035-352-85980	Other Supplies - Jail	4,315.00				
<b>5405 - RON MCENTIRE</b>						<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>
July 2024	Mow & Trims - July - Annual Bid	8/20/2024	Y	241526	8/21/2024	640.00	0.00	0.00	0.00	640.00	640.00
	Mow & Trims - July - Ani	0.00	0.00	640.00	003-301-84200	Grounds Maintenance	640.00				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>919.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.26</b>	<b>919.26</b>
50604	50604-tpms sensor-stock;stblzr bar-9232;lr	8/7/2024		241420	8/9/2024	474.06	0.00	0.00	0.00	474.06	474.06
	50604-tpms sensor-stoc	0.00	0.00	474.06	035-351-84500	Vehicle Maintenance	474.06				
50686	50686-sensor; moulding-7650	8/13/2024		241480	8/14/2024	445.20	0.00	0.00	0.00	445.20	445.20
	50686-sensor; moulding	0.00	0.00	445.20	035-351-84500	Vehicle Maintenance	445.20				
<b>4324 - SARA LINDSEY ULEN</b>						<b>45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</b>	<b>45.64</b>
July 2024	Mileage & Cell Phone Stipend - July	8/1/2024		3577	8/5/2024	45.64	0.00	0.00	0.00	45.64	45.64
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - July	0.00	0.00	5.64	003-000-88904	Mileage Reimbursement	5.64				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.16</b>	<b>323.16</b>
INV0021332	Payroll Deduction	8/2/2024	Y	241489	8/15/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
INV0021405	Payroll Deduction	8/16/2024	Y	241489	8/15/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.00</b>	<b>657.00</b>
202401810639	Computer Software Maintenance	8/22/2024		241563	8/26/2024	657.00	0.00	0.00	0.00	657.00	657.00
	Computer Software Mai	0.00	0.00	657.00	001-117-84155	Computer Software Maintenance	657.00				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,732.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.08</b>	<b>1,732.08</b>
0809202401	0809202401-radio/hot spots	8/16/2024		3605	8/19/2024	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
	0809202401-radio/hot s	0.00	0.00	1,484.64	032-000-90305	Equipment	1,484.64				
	0809202401-radios TDL	0.00	0.00	247.44	035-000-88000	TDL Expenses	247.44				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>332.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.62</b>	<b>332.62</b>
48491	Body Transport-Nelson	8/2/2024		3578	8/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Nelson	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
85001	Body Transport-Skiles	8/23/2024		3622	8/26/2024	150.00	0.00	0.00	0.00	150.00	150.00

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

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					
Body Transport-Skiles	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
July 2024	Collector Turnover July 2024	8/8/2024		3586	8/9/2024	32.62	0.00	0.00	0.00	32.62	32.62
Collector Turnover July 2024	0.00	0.00	32.62	045-000-99410	Tax Collection Expense		32.62				
<b>0399 - SFC CIRCUIT CLERK</b>						<b>326.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.20</b>	<b>326.20</b>
INV0021331	Payroll Deduction	8/2/2024		241490	8/15/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
INV0021404	Payroll Deduction	8/16/2024		241490	8/15/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>5,069.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.86</b>	<b>5,069.86</b>
July 2024	Collector Turnover For July 2024	8/8/2024		3587	8/9/2024	5,069.86	0.00	0.00	0.00	5,069.86	5,069.86
Collector Turnover For July 2024	0.00	0.00	5,069.86	046-104-99410	Tax Collection Expense		5,069.86				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>17,650.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,650.66</b>	<b>17,650.66</b>
July 2024	SS Prison Crew Trash July 2024	8/9/2024		241454	8/12/2024	43.10	0.00	0.00	0.00	43.10	43.10
SS Prison Crew Trash July 2024	0.00	0.00	43.10	006-000-88801	Prisoner Expenses		43.10				
PC 2024-03	Costs assoc with Closure of SFC Landfill	8/26/2024		241599	8/28/2024	17,607.56	0.00	0.00	0.00	17,607.56	17,607.56
Costs assoc with Closure of SFC Landfill	0.00	0.00	17,607.56	001-000-89140	St. Francois County Environmental		17,607.56				
<b>0901 - SFC RECORDER OF DEEDS</b>						<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>289.00</b>
4089006	SS Recording Fees of Berry Rd Properties A	8/9/2024		241455	8/12/2024	289.00	0.00	0.00	0.00	289.00	289.00
SS Recording Fees of Berry Rd Properties A	0.00	0.00	289.00	006-000-81401	Engineering/Surveying		289.00				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>1,147.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.96</b>	<b>1,147.96</b>
July 2024	Collector Turnover for July 2024	8/8/2024		3588	8/9/2024	1,147.96	0.00	0.00	0.00	1,147.96	1,147.96
Collector Turnover for July 2024	0.00	0.00	1,147.96	047-104-99410	Tax Collection Expense		1,147.96				
<b>99 - SHANNON THOMPSON</b>						<b>901.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.25</b>	<b>901.25</b>
July 2024	July Male UAs/Admin	8/8/2024	Y	3589	8/9/2024	901.25	0.00	0.00	0.00	901.25	901.25
July Male UAs/Admin	0.00	0.00	901.25	022-000-81500	Contractual		901.25				
<b>6915 - SHELIA BOONE</b>						<b>113.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.15</b>	<b>113.15</b>
July 2024	Mileage & Cell Phone Stipend - July	8/7/2024	Y	241398	8/8/2024	113.15	0.00	0.00	0.00	113.15	113.15
Mileage - July	0.00	0.00	73.15	003-000-88904	Mileage Reimbursement		73.15				
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Data		40.00				
<b>4055 - SHERRI HAMPTON</b>						<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>46.60</b>
July 2024	Mileage & Cell Phone Stipend - July	8/1/2024		241376	8/5/2024	46.60	0.00	0.00	0.00	46.60	46.60
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	6.60	003-000-88904	Mileage Reimbursement		6.60				

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5664 - SHERWIN WILLIAMS</b>											
9390-7	IB Rollers & Paint for Sign Dept	8/2/2024		241377	8/5/2024	161.20	0.00	0.00	0.00	161.20	161.20
	IB Rollers & Paint for Sig	0.00	0.00	161.20	007-000-85605		161.20				
<b>3401 - SIGNS ETC</b>						<b>1,255.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.27</b>	<b>1,255.27</b>
17343	morgue sign-17343	8/7/2024		241421	8/9/2024	524.50	0.00	0.00	0.00	524.50	524.50
	morgue sign-17343	0.00	0.00	524.50	001-130-84100		524.50				
17352	Invoice #17352 - Informal Bid	8/20/2024		241600	8/28/2024	659.52	0.00	0.00	0.00	659.52	659.52
	Invoice #17352 - Inform:	0.00	0.00	659.52	003-301-84100		659.52				
17477	morgue sign-17477	8/27/2024		241600	8/28/2024	71.25	0.00	0.00	0.00	71.25	71.25
	morgue sign-17477	0.00	0.00	71.25	001-130-84100		71.25				
<b>0247 - SPACEWALKER INC</b>						<b>93.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.62</b>	<b>93.62</b>
132614	IB Metal for Welding	8/21/2024		3623	8/26/2024	93.62	0.00	0.00	0.00	93.62	93.62
	IB Metal for Welding	0.00	0.00	93.62	007-000-99935		93.62				
<b>2207 - SPIRE</b>						<b>1,387.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.70</b>	<b>1,387.70</b>
08-06-2024 WOODLAWN	SS RB Woodlawn Gas 7/2/24 - 8/2/24	8/16/2024		DFT0002060	8/21/2024	48.72	0.00	0.00	0.00	48.72	48.72
	SS RB Woodlawn Gas 7/	0.00	0.00	48.72	006-000-88702		48.72				
08-06-24 1000	1000-gas	8/16/2024		DFT0002060	8/21/2024	983.21	0.00	0.00	0.00	983.21	983.21
	1000-gas	0.00	0.00	983.21	035-352-88702		983.21				
08-06-24 6763	1000-gas	8/16/2024		DFT0002060	8/21/2024	49.65	0.00	0.00	0.00	49.65	49.65
	6763-gas	0.00	0.00	49.65	035-352-88702		49.65				
8/6/24 Annex	Service 7/3 - 8/5 Annex	8/8/2024		DFT0002060	8/21/2024	43.76	0.00	0.00	0.00	43.76	43.76
	Service 7/3 - 8/5 Annex	0.00	0.00	43.76	001-000-88702		43.76				
8/6/24 Crthse	Service 7/6 - 8/6 Crthse	8/8/2024		DFT0002060	8/21/2024	43.76	0.00	0.00	0.00	43.76	43.76
	Service 7/6 - 8/6 Crthse	0.00	0.00	43.76	001-000-88702		43.76				
8/6/24 Juvenile	Account #123710000 - Sole Source	8/20/2024		DFT0002060	8/21/2024	172.81	0.00	0.00	0.00	172.81	172.81
	Account #123710000 - S	0.00	0.00	172.81	003-301-88702		172.81				
8/9/24 WRF	Service 7/6 - 8/6 WRF	8/22/2024		DFT0002061	8/26/2024	45.79	0.00	0.00	0.00	45.79	45.79
	Service 7/6 - 8/6 WRF	0.00	0.00	45.79	001-130-88702		45.79				
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
INV0021459	Bond for Crystal Hoefer	8/26/2024		241574	8/27/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Crystal Hoefer	0.00	0.00	500.00	001-351-99125		500.00				
INV0021460	Bond for James Parolin	8/26/2024		241574	8/27/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for James Parolin	0.00	0.00	250.00	001-351-99125		250.00				
<b>6430 - STE. GENEVIEVE MUNICIPAL COURT</b>						<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.00</b>	<b>101.00</b>
INV0021387	Bond for Logan Rawson	8/14/2024		241481	8/14/2024	101.00	0.00	0.00	0.00	101.00	101.00
	Bond for Logan Rawson	0.00	0.00	101.00	001-351-99125		101.00				

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Posting Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5837 - STERICYCLE INC</b>											
8007339786	Invoice # 8007339786 Shred Service	8/2/2024		241378	8/5/2024	35.95	0.00	0.00	0.00	35.95	35.95
Invoice # 8007339786 SI	0.00	0.00	35.95	001-103-88302	Shredding Expense		35.95				
<b>6853 - SUMMIT SHREDDING LLC</b>											
1495	Invoice # 1495 Shredding Service	8/7/2024	Y	241422	8/9/2024	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 1495 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense		70.00				
1515	Invoice # 1515 Shredding Service	8/27/2024	Y	241601	8/28/2024	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 1515 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense		70.00				
1524	Shredding for the Treasurer	8/27/2024	Y	241601	8/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
Shredding for the Treasu	0.00	0.00	300.00	001-122-88302	Shredding Expense		300.00				
1527	1527-SHREDDING 1 BOX	8/27/2024	Y	241601	8/28/2024	15.00	0.00	0.00	0.00	15.00	15.00
1527-SHREDDING 1 BOX	0.00	0.00	15.00	001-107-88302	Shredding Expense		15.00				
<b>4960 - SURVEYING AND MAPPING, LLC</b>											
201231865	JULY PARCEL MAINTENANCE	8/27/2024		3631	8/28/2024	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00
JULY PARCEL MAINTENA	0.00	0.00	2,115.00	009-000-81500	Contractual-Mapping		2,115.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>											
10831525	IB Items for Chainsaws	8/20/2024		241564	8/26/2024	172.96	0.00	0.00	0.00	172.96	172.96
IB Items for Chainsaws	0.00	0.00	172.96	007-000-83500	Tool Repair - RIT		172.96				
10837140	IB Chainsaw Items	8/23/2024		241564	8/26/2024	64.00	0.00	0.00	0.00	64.00	64.00
IB Chainsaw Items	0.00	0.00	64.00	007-000-83500	Tool Repair - RIT		64.00				
<b>3076 - TAG TRUCK CENTER</b>											
X370084994 01	IB EGR Gaskets for #41	8/1/2024		241380	8/5/2024	53.63	30.00	0.00	0.00	83.63	83.63
IB EGR Gaskets for #41	0.00	0.00	83.63	007-000-83750	Dump Truck Repair -RIT		83.63				
X370085724 01	IB Filters for #45	8/27/2024		241602	8/28/2024	313.34	0.00	0.00	0.00	313.34	313.34
IB Filters for #45	0.00	0.00	313.34	007-000-83750	Dump Truck Repair -RIT		313.34				
X370085725 01	IB Filters for #70	8/21/2024		241565	8/26/2024	313.34	0.00	0.00	0.00	313.34	313.34
IB Filters for #70	0.00	0.00	313.34	007-000-83750	Dump Truck Repair -RIT		313.34				
<b>7024 - TAYLOR &amp; BRIDGET BROWN</b>											
8/25/2023	Over Surpluss 8-25-2023	8/2/2024		241381	8/5/2024	1,122.64	0.00	0.00	0.00	1,122.64	1,122.64
Over Surpluss 8-25-2023	0.00	0.00	1,122.64	021-000-99700	Claim on Surplus		1,122.64				
<b>0492 - TEAMSTERS LOCAL 600</b>											
august 2024	ADJUSTMENT	8/22/2024		241533	8/26/2024	106.00	0.00	0.00	0.00	106.00	106.00
ADJUSTMENT	0.00	0.00	106.00	006-21516	Union Dues		106.00				
INV0021342	Payroll Deduction	8/2/2024		241533	8/26/2024	835.50	0.00	0.00	0.00	835.50	835.50
Payroll Deduction	0.00	0.00	835.50	006-21516	Union Dues		835.50				
INV0021412	Payroll Propcess	8/16/2024		241533	8/26/2024	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

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					
Health Insurance Fee	0.00	0.00	3,780.00	001-21502	Health Insurance	1,500.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	300.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,760.00					
INV0021415	Payroll Deduction		8/16/2024	241533	8/26/2024	941.50	0.00	0.00	0.00	941.50	941.50
Payroll Deduction	0.00	0.00	941.50	006-21516	Union Dues	941.50					
<b>0443 - TECH ELECTRONICS INC</b>						<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>269.00</b>
N000293931	N000293931-Mitel Maint agreement		8/2/2024	241382	8/5/2024	269.00	0.00	0.00	0.00	269.00	269.00
N000293931-Mitel Mair	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00					
<b>6760 - TECHNOLOGY GROUP SOLUTIONS, LLC</b>						<b>115.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.96</b>	<b>115.96</b>
57826	Laptop battery replacement, onsite suppor		8/21/2024	241566	8/26/2024	115.96	0.00	0.00	0.00	115.96	115.96
Laptop battery replacem	0.00	0.00	115.96	022-000-85100	Supplies	115.96					
<b>0454 - TERRE DU LAC PAVILION</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC		8/8/2024	241456	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>						<b>491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.48</b>	<b>491.48</b>
AUGUST 204	ADJUSTMENT		8/19/2024	Y DFT0002059	8/20/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance	-0.02					
				006-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.02					
INV0021333	Payroll Deduction		8/2/2024	Y DFT0002059	8/20/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0021334	Payroll Deduction		8/2/2024	Y DFT0002059	8/20/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					
INV0021406	Payroll Deduction		8/16/2024	Y DFT0002059	8/20/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0021407	Payroll Deduction		8/16/2024	Y DFT0002059	8/20/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
8/7/2024	23SF-145-147,24SF-24&25,107&108 - 8/7&8/20/2024		Y	241527	8/21/2024	175.00	0.00	0.00	0.00	175.00	175.00
	24SF-JU00107&108 - 8/	0.00	0.00	175.00	001-000-81351	Attorney Fees Indigent Parents	175.00				
8/9/2024	23SF-145-147,24SF-24&25,107&108 - 8/7&8/20/2024		Y	241527	8/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
	24SF-JU00024&25 - 8/9,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00145-147 - 8/9,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,747.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.06</b>	<b>2,747.06</b>
850541314	Sole source provider-Div 2 West Complete	8/8/2024		3595	8/12/2024	126.21	0.00	0.00	0.00	126.21	126.21
	Sole source provider-Div	0.00	0.00	126.21	002-202-99500	Dues & Subscriptions	126.21				
850543194	Sole source provider-Div 2 West Complete	8/8/2024		3595	8/12/2024	90.64	0.00	0.00	0.00	90.64	90.64
	Sole source provider-Div	0.00	0.00	90.64	002-202-99500	Dues & Subscriptions	90.64				
850561708	Software Subscription	8/16/2024		3606	8/19/2024	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00				
850570285	Invoice #850570285	8/16/2024		3606	8/19/2024	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
	Invoice #850570285	0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions	1,182.41				
850592857	Invoice # 850592857 Westlaw Proflex	8/7/2024		3595	8/12/2024	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
	Invoice # 850592857 We	0.00	0.00	1,128.80	001-103-99500	Dues & Subscriptions	1,128.80				
<b>7033 - TRACY MICHELLE WILLIAMS</b>						<b>171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.60</b>	<b>171.60</b>
August Mileage	Mileage - August	8/28/2024	Y	241611	8/29/2024	171.60	0.00	0.00	0.00	171.60	171.60
	Mileage - August	0.00	0.00	171.60	003-000-88904	Mileage Reimbursement	171.60				
<b>1195 - TRANSAMERICA</b>						<b>167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.11</b>	<b>167.11</b>
AUGUST 2024	ADJUSTMENT	8/23/2024		241534	8/26/2024	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance	-0.02				
					035-21514	Supplemental Insurance	-0.01				
INV0021340	Payroll Deduction	8/2/2024		241534	8/26/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514	Supplemental Insurance	35.89				
INV0021341	Payroll Deduction	8/2/2024		241534	8/26/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance	34.38				
					035-21514	Supplemental Insurance	13.30				
INV0021413	Payroll Deduction	8/16/2024		241534	8/26/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514	Supplemental Insurance	35.89				
INV0021414	Payroll Deduction	8/16/2024		241534	8/26/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance	34.38				
					035-21514	Supplemental Insurance	13.30				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
5502841-202407-1	Invoice ID 5502841	8/8/2024		241457	8/12/2024	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice ID 5502841	0.00	0.00	190.00	001-116-99500	Dues & Subscriptions	190.00				

**Vendor History Report**

Posting Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
August 2024	County Appropriation August 2024	8/8/2024		241423	8/9/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation Au	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50				
<b>0352 - VANGUARD APPRAISALS, INC.</b>						<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
18338	service fees yearly renewal	8/1/2024		241384	8/5/2024	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
	service fees yearly renev	0.00	0.00	7,700.00	009-000-84155	Computer Software Maintenance	7,700.00				
<b>1968 - VESTA MATTINGLY</b>						<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.10</b>	<b>45.10</b>
Training 8/14/24	mileage reimbursement	8/22/2024		241567	8/26/2024	45.10	0.00	0.00	0.00	45.10	45.10
	mileage reimbursement	0.00	0.00	45.10	001-117-88904	Mileage Reimbursement	45.10				
<b>3203 - VFW POST 5896</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241458	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>5701 - VFW POST 6947</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
August 6, 2024 Election	BUILDING RENT FOR AUGUST 6, 2024 ELEC	8/8/2024		241459	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR AU	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>988.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.87</b>	<b>988.87</b>
2527	2527-Program BCM; ABS Control Module R	8/22/2024	Y	241568	8/26/2024	988.87	0.00	0.00	0.00	988.87	988.87
	2527-Program BCM; AB	0.00	0.00	988.87	035-351-83600	Vehicle Repair	988.87				
<b>4054 - WALMART #37</b>						<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>725.00</b>
7/24/2024	three graduation gift cards	8/1/2024		241385	8/5/2024	300.00	0.00	0.00	0.00	300.00	300.00
	three graduation gift car	0.00	0.00	300.00	004-000-85200	Client Graduate Expense	300.00				
8/16/2024	participants phase up and graduation cards	8/22/2024		241569	8/26/2024	425.00	0.00	0.00	0.00	425.00	425.00
	participants phase up ar	0.00	0.00	425.00	004-000-85200	Client Graduate Expense	200.00				
					004-000-85201	Gift Cards	225.00				
<b>6603 - WASHINGTON COUNTY CIRCUIT COURT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0021374	Bond for Leroy Jaster	8/8/2024		241424	8/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Leroy Jaster	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
<b>3869 - WAYNE WILLIAMS</b>						<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>30.80</b>
July 2024	July Mileage for Special PA Cases	8/5/2024		241390	8/7/2024	30.80	0.00	0.00	0.00	30.80	30.80
	July Mileage for Special	0.00	0.00	30.80	001-116-82600	Special PA Mileage	30.80				
<b>3568 - WENDY HELTON</b>						<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>
July 2024	July Female UAs	8/8/2024	Y	3590	8/9/2024	255.00	0.00	0.00	0.00	255.00	255.00
	July Female UAs	0.00	0.00	255.00	022-000-81500	Contractual	255.00				

**Vendor History Report**

**Posting Date Range 08/01/2024 - 08/31/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>0300 - WEX BANK</b>												
98815184	98815184-fuel		8/7/2024	241425	8/9/2024	292.39	0.00	0.00	0.00	292.39	292.39	
98815184-fuel	0.00	0.00	292.39	035-351-85623	Fuel-Gasoline		292.39					
<b>4621 - WEX BANK/JUV. ACCOUNT</b>												
98807445	Invoice #98807445 - State Contract		8/9/2024	241426	8/9/2024	151.01	0.00	0.00	0.00	151.01	151.01	
Invoice #98807445 - Sta	0.00	0.00	151.01	003-301-85623	Fuel-Gasoline		151.01					
<b>Vendors: (258)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,640,647.13</b>	<b>382.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,029.66</b>	<b>1,641,029.66</b>
<b>Vendors: (258)</b>						<b>Report Total:</b>	<b>1,640,647.13</b>	<b>382.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,029.66</b>	<b>1,641,029.66</b>