



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 02/01/2024 - 02/29/2024

Payment Date Range 02/01/2024 - 02/29/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
INV0020624	941 Soc.Sec Taxes			2/2/2024		DFT0001905	2/1/2024	191,552.48	0.00	0.00	0.00	191,552.48	191,552.48
941 Soc.Sec Taxes	0.00	0.00	52,839.26		001-21505		FICA - Employee	52,839.26	0.00	0.00	0.00	52,839.26	52,839.26
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0020626	941 Medicare Tax			2/2/2024		DFT0001905	2/1/2024	12,357.62	0.00	0.00	0.00	12,357.62	12,357.62
941 Medicare Tax	0.00	0.00	12,357.62		001-21506		Medicare - Employee						
					003-21506		Medicare - Employee						
					006-21506		Medicare - Employee						
					009-21506		Medicare - Employee						
					022-21506		Medicare - Employee						
					035-21506		Medicare - Employee						
INV0020628	941 Taxes			2/2/2024		DFT0001905	2/1/2024	31,448.73	0.00	0.00	0.00	31,448.73	31,448.73
941 Taxes	0.00	0.00	31,448.73		001-21508		Federal W/H						
					003-21508		Federal W/H						
					006-21508		Federal W/H						
					009-21508		Federal W/H						
					022-21508		Federal W/H						
					035-21508		Federal W/H						
INV0020681	941 Soc.Sec Taxes			2/16/2024		DFT0001918	2/20/2024	52,087.96	0.00	0.00	0.00	52,087.96	52,087.96
941 Soc.Sec Taxes	0.00	0.00	52,087.96		001-21505		FICA - Employee						
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0020683	941 Medicare Tax			2/16/2024		DFT0001918	2/20/2024	12,181.80	0.00	0.00	0.00	12,181.80	12,181.80

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941 Medicare Tax	0.00	0.00	12,181.80	001-21506	Medicare - Employee	3,964.86					
				003-21506	Medicare - Employee	297.16					
				006-21506	Medicare - Employee	1,994.62					
				009-21506	Medicare - Employee	528.84					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	5,303.52					
INV0020685	941 Taxes	2/16/2024		DFT0001918	2/20/2024	30,637.11	0.00	0.00	0.00	30,637.11	30,637.11
941 Taxes	0.00	0.00	30,637.11	001-21508	Federal W/H	9,445.25					
				003-21508	Federal W/H	683.34					
				006-21508	Federal W/H	5,820.04					
				009-21508	Federal W/H	994.70					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	13,516.40					
<b>4828 - AAA ZOELLNER MANAGEMENT CO. LLC</b>						<b>3,083.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.43</b>	<b>3,083.43</b>
112209	AB Concrete for Korber Bridge	2/8/2024	Y	239883	2/13/2024	3,083.43	0.00	0.00	0.00	3,083.43	3,083.43
AB Concrete for Korber	0.00	0.00	3,083.43	007-000-86800	Bridge Materials	3,083.43					
<b>6391 - ADRIAN ECKHOFF</b>						<b>173.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.20</b>	<b>173.20</b>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024		3116	2/7/2024	173.20	0.00	0.00	0.00	173.20	173.20
Mileage - January	0.00	0.00	123.20	003-000-88904	Mileage Reimbursement	123.20					
Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>4,868.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,868.40</b>	<b>4,868.40</b>
6624-525721	Credit	2/21/2024		239999	2/27/2024	-27.00	0.00	0.00	0.00	-27.00	-27.00
Credit	0.00	0.00	-27.00	035-351-84500	Vehicle Maintenance	-27.00					
6624-526501	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	84.99	0.00	0.00	0.00	84.99	84.99
526501-Battery-silver-2	0.00	0.00	84.99	035-351-84500	Vehicle Maintenance	84.99					
6624-526615	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	237.12	0.00	0.00	0.00	237.12	237.12
526615-Hub & Brng assy	0.00	0.00	237.12	035-351-84500	Vehicle Maintenance	237.12					
6624-526746	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	47.92	0.00	0.00	0.00	47.92	47.92
526746-oil seal; wheel b	0.00	0.00	47.92	035-351-84500	Vehicle Maintenance	47.92					
6624-526775	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	103.19	0.00	0.00	0.00	103.19	103.19
526775-BRG & seal mstr	0.00	0.00	103.19	035-351-84500	Vehicle Maintenance	103.19					
6624-526776	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	499.98	0.00	0.00	0.00	499.98	499.98
526776-refrigerant-shoq	0.00	0.00	499.98	035-351-84500	Vehicle Maintenance	499.98					
6624-526844	526501-Battery-silver-2786	2/2/2024		239822	2/7/2024	279.55	0.00	0.00	0.00	279.55	279.55
526844-altntr rmfd;serp	0.00	0.00	279.55	035-351-84500	Vehicle Maintenance	279.55					
6624-526945	526945-window regulator-2939	2/21/2024		239999	2/27/2024	75.32	0.00	0.00	0.00	75.32	75.32
526945-window regulat	0.00	0.00	75.32	035-351-84500	Vehicle Maintenance	75.32					
6624-526947	526945-window regulator-2939	2/21/2024		239999	2/27/2024	191.88	0.00	0.00	0.00	191.88	191.88

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526947-Go full syn-shop	0.00	0.00	191.88	035-351-84500	Vehicle Maintenance	191.88					
6624-526950	526945-window regulator-2939		2/21/2024	239999	2/27/2024	316.45	0.00	0.00	0.00	316.45	316.45
526950-pipe, gasket-847	0.00	0.00	316.45	035-351-84500	Vehicle Maintenance	316.45					
6624-527062	526945-window regulator-2939		2/21/2024	239999	2/27/2024	100.47	0.00	0.00	0.00	100.47	100.47
527062-fram ant fs 1 gl;	0.00	0.00	100.47	035-351-84500	Vehicle Maintenance	100.47					
6624-527131	526945-window regulator-2939		2/21/2024	239999	2/27/2024	95.88	0.00	0.00	0.00	95.88	95.88
527131-fram ant 5/050	0.00	0.00	95.88	035-351-84500	Vehicle Maintenance	95.88					
6624-527148	Credit		2/21/2024	239999	2/27/2024	-95.88	0.00	0.00	0.00	-95.88	-95.88
Credit	0.00	0.00	-95.88	035-351-84500	Vehicle Maintenance	-95.88					
6624-527153	526945-window regulator-2939		2/21/2024	239999	2/27/2024	167.15	0.00	0.00	0.00	167.15	167.15
527153-radiator-8492	0.00	0.00	167.15	035-351-84500	Vehicle Maintenance	167.15					
6624-527284	526945-window regulator-2939		2/21/2024	239999	2/27/2024	24.99	0.00	0.00	0.00	24.99	24.99
527284-adhesive sealnt	0.00	0.00	24.99	035-351-84500	Vehicle Maintenance	24.99					
6624-527408	526945-window regulator-2939		2/21/2024	239999	2/27/2024	119.64	0.00	0.00	0.00	119.64	119.64
527408-oil filter; blue-2l	0.00	0.00	119.64	035-351-84500	Vehicle Maintenance	119.64					
6624-527525	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	27.54	0.00	0.00	0.00	27.54	27.54
527525-headlight halogen	0.00	0.00	27.54	035-351-84500	Vehicle Maintenance	27.54					
6624-527615	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	665.94	0.00	0.00	0.00	665.94	665.94
527615-rotors, brake pads	0.00	0.00	665.94	035-351-84500	Vehicle Maintenance	665.94					
6624-527620	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	463.96	0.00	0.00	0.00	463.96	463.96
527620-rotors, pads-shc	0.00	0.00	463.96	035-351-84500	Vehicle Maintenance	463.96					
6624-527621	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	9.98	0.00	0.00	0.00	9.98	9.98
527621-mini bulb long life	0.00	0.00	9.98	035-351-84500	Vehicle Maintenance	9.98					
6624-527715	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	207.10	0.00	0.00	0.00	207.10	207.10
527715-strut assembly-;	0.00	0.00	207.10	035-351-84500	Vehicle Maintenance	207.10					
6624-527739	527525-headlight halogen-6		2/23/2024	239999	2/27/2024	71.98	0.00	0.00	0.00	71.98	71.98
527739-pads-shop stock	0.00	0.00	71.98	035-351-84500	Vehicle Maintenance	71.98					
6624-527941	527941-painted rotors, brk pads-shop stock		2/20/2024	239999	2/27/2024	717.92	0.00	0.00	0.00	717.92	717.92
527941-painted rotors, l	0.00	0.00	717.92	035-351-84500	Vehicle Maintenance	717.92					
6624-528161	528161-Xtraclear-shop stock		2/23/2024	239999	2/27/2024	34.95	0.00	0.00	0.00	34.95	34.95
528161-Xtraclear-shop stock	0.00	0.00	34.95	035-351-84500	Vehicle Maintenance	34.95					
6624-528247	528247-mercon lv ATF-shop stock		2/26/2024	239999	2/27/2024	167.76	0.00	0.00	0.00	167.76	167.76
528247-mercon lv ATF-sh	0.00	0.00	167.76	035-351-84500	Vehicle Maintenance	167.76					
6624-528289	528247-mercon lv ATF-shop stock		2/26/2024	239999	2/27/2024	279.62	0.00	0.00	0.00	279.62	279.62
528289-xtraclear; hot stop	0.00	0.00	279.62	035-351-84500	Vehicle Maintenance	279.62					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>22,881.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,881.72</b>	<b>22,881.72</b>
134675	134675-hrs over contract	2/7/2024		3127	2/9/2024	1,488.61	0.00	0.00	0.00	1,488.61	1,488.61
	134675-hrs over contrac	0.00	0.00	1,488.61	035-352-81204		1,488.61				
137924	137924-medical/mental health contract M	2/6/2024		3127	2/9/2024	22,098.87	0.00	0.00	0.00	22,098.87	22,098.87
	137924-medical/mental	0.00	0.00	22,098.87	035-352-81204		22,098.87				
C 134675	Credit	2/7/2024		3127	2/9/2024	-705.76	0.00	0.00	0.00	-705.76	-705.76
	Credit	0.00	0.00	-705.76	035-352-81204		-705.76				
<b>0213 - AFLAC</b>						<b>601.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.06</b>	<b>601.06</b>
INV0020592	Payroll Deduction	2/2/2024		239939	2/21/2024	276.11	0.00	0.00	0.00	276.11	276.11
	Payroll Deduction	0.00	0.00	276.11	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		170.93				
INV0020593	Payroll Deduction	2/2/2024		239939	2/21/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
INV0020647	Payroll Deduction	2/16/2024		239939	2/21/2024	276.11	0.00	0.00	0.00	276.11	276.11
	Payroll Deduction	0.00	0.00	276.11	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		170.93				
INV0020648	Payroll Deduction	2/16/2024		239939	2/21/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
<b>2670 - AIRGAS USA LLC</b>						<b>153.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.75</b>	<b>153.75</b>
5505804395	IB Cylinder Lease Fee 3/1/24 - 2/28/25	2/8/2024		3144	2/15/2024	80.00	0.00	0.00	0.00	80.00	80.00
	IB Cylinder Lease Fee 3/	0.00	0.00	80.00	007-000-99935		80.00				
9146695959	IB Oxygen for Welding	2/14/2024		3144	2/15/2024	73.75	0.00	0.00	0.00	73.75	73.75
	IB IB Oxygen for Welding	0.00	0.00	73.75	007-000-99935		73.75				
<b>3269 - ALICIA HODGE</b>						<b>562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.50</b>	<b>562.50</b>
January 2024	Jan Tracking	2/14/2024	Y	3153	2/20/2024	562.50	0.00	0.00	0.00	562.50	562.50
	Jan Tracking	0.00	0.00	562.50	022-000-81500		562.50				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>3,771.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,771.83</b>	<b>3,771.83</b>
112-4178378-2089824	IB Lock for Prisoners Camper Shell	2/8/2024		3136	2/13/2024	25.99	0.00	0.00	0.00	25.99	25.99
	IB Lock for Prisoners Car	0.00	0.00	25.99	006-000-88801		25.99				
114K-MRYG-CDQT	13HG-7H4D-9JNG-wtrlss urinal mnt balls; s	2/21/2024		3165	2/27/2024	79.52	0.00	0.00	0.00	79.52	79.52
	1LCQ-MV7L-PHVV-swng	0.00	0.00	79.52	035-351-85100		79.52				
13HG-7H4D-9JNG	13HG-7H4D-9JNG-wtrlss urinal mnt balls; s	2/21/2024		3165	2/27/2024	327.38	0.00	0.00	0.00	327.38	327.38

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13HG-7H4D-9JNG-wtrlss	0.00	0.00	327.38	035-352-88301	Janitor/Cleaning Supplies	327.38					
169H-9CDX-DXLC Invoice #169H-9CDX-DXLC - Informal Bid			2/8/2024	3136	2/13/2024	80.66	0.00	0.00	0.00	80.66	80.66
Invoice #169H-9CDX-DX	0.00	0.00	80.66	003-301-84100	Maintenance	80.66					
17XM-3X3R-JKTK 13HG-7H4D-9JNG-wtrlss urinal mnt balls; s			2/21/2024	3165	2/27/2024	674.35	0.00	0.00	0.00	674.35	674.35
17XM-3X3R-JKTK-shlvng	0.00	0.00	674.35	035-000-91001	Grant Expense	674.35					
19KY-3WGC-JTMX 19KY-3WGC-JTMX-door window cover;bl/o			2/26/2024	3165	2/27/2024	15.85	0.00	0.00	0.00	15.85	15.85
19KY-3WGC-JTMX-door	0.00	0.00	15.85	035-352-84100	Maintenance	15.85					
1C79-M9VR-JKQJ 19KY-3WGC-JTMX-door window cover;bl/o			2/26/2024	3165	2/27/2024	567.59	0.00	0.00	0.00	567.59	567.59
1C79-M9VR-JKQJ-stkble	0.00	0.00	567.59	035-000-91001	Grant Expense	567.59					
1D69-TGXR-3QCF 13HG-7H4D-9JNG-wtrlss urinal mnt balls; s			2/21/2024	3165	2/27/2024	12.88	0.00	0.00	0.00	12.88	12.88
1D69-TGXR-3QCF-fabric	0.00	0.00	12.88	035-352-85980	Other Supplies - Jail	12.88					
1DQD-KH1Q-9JKW IB Transfer Pump for Hose Reel			2/22/2024	3165	2/27/2024	157.70	0.00	0.00	0.00	157.70	157.70
IB Transfer Pump for Ho	0.00	0.00	157.70	006-000-85624	Tools	157.70					
1F3Y-QR6N-VVLW door pull-1F3Y-QR6N-VVLW			2/20/2024	3165	2/27/2024	119.84	0.00	0.00	0.00	119.84	119.84
door pull-1F3Y-QR6N-V	0.00	0.00	119.84	001-108-84100	Maintenance	119.84					
1GDW-X67T-LJRX 1XGP-1QX1-MJ67-bathroom fabric sink skir			2/2/2024	3117	2/7/2024	56.39	0.00	0.00	0.00	56.39	56.39
1GEW-X67T-LJRX-2 pk c	0.00	0.00	56.39	035-351-85100	Office Supplies	56.39					
1HXK-9XN7-DXH4 File folders, and Supplies			2/1/2024	3117	2/7/2024	66.15	0.00	0.00	0.00	66.15	66.15
File folders, and Supplie:	0.00	0.00	66.15	001-102-85100	Office Supplies	66.15					
1JQY-4PQM-JGM7 Credit			2/2/2024	3117	2/7/2024	-88.02	0.00	0.00	0.00	-88.02	-88.02
Credit	0.00	0.00	-88.02	035-352-84100	Maintenance	-88.02					
1JQY-4PQM-JGTF Credit			2/2/2024	3117	2/7/2024	-44.01	0.00	0.00	0.00	-44.01	-44.01
Credit	0.00	0.00	-44.01	035-352-84100	Maintenance	-44.01					
1JQY-4PQM-JGVC Credit			2/2/2024	3117	2/7/2024	-44.01	0.00	0.00	0.00	-44.01	-44.01
Credit	0.00	0.00	-44.01	035-352-84100	Maintenance	-44.01					
1JYT-1WX4-3DXQ IB Screed Filters			2/8/2024	3136	2/13/2024	9.99	0.00	0.00	0.00	9.99	9.99
IB Screed Filters	0.00	0.00	9.99	007-000-84100	Maintenance - Equipment -RIT	9.99					
1KPG-THW7-9Y1G IB Highlighters & Pens			2/14/2024	3165	2/27/2024	25.48	0.00	0.00	0.00	25.48	25.48
IB Highlighters & Pens	0.00	0.00	25.48	006-000-85100	Office Supplies	25.48					
1L3L-JX6F-JNF9 1L3L-JX6F-JNF9-square ceiling diffuser-6			2/2/2024	3117	2/7/2024	264.06	0.00	0.00	0.00	264.06	264.06
1L3L-JX6F-JNF9-square c	0.00	0.00	264.06	035-352-84100	Maintenance	264.06					
1LCQ-MV7L-PHVV 13HG-7H4D-9JNG-wtrlss urinal mnt balls; s			2/21/2024	3165	2/27/2024	72.95	0.00	0.00	0.00	72.95	72.95
114KK-MRYG-CDQT-cir t	0.00	0.00	72.95	035-352-85980	Other Supplies - Jail	72.95					
1PCN-37GV-3GLT HDMI Switcher Box			2/8/2024	3136	2/13/2024	15.99	0.00	0.00	0.00	15.99	15.99
HDMI Switcher Box	0.00	0.00	15.99	001-112-85100	Office Supplies	15.99					
1PDD-1YGW-4N31 INVOICE NO. 1PDD-1YGW-4N31 INFORMAL			2/26/2024	3165	2/27/2024	107.55	0.00	0.00	0.00	107.55	107.55
INVOICE NO. 1PDD-1YG	0.00	0.00	107.55	009-000-85100	Office Supplies	107.55					

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**Posting Date Range 02/01/2024 - 02/29/2024**

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					
1PRJ-6LWF-Q33V	4 Monitors and Mounting Stand	2/23/2024		3165	2/27/2024	473.86	0.00	0.00	0.00	473.86	473.86
4 Monitors and Mountir	0.00	0.00	473.86	001-112-84150	Computer Hardware Maintenance	473.86					
1QL4-CXWY-J76M	Credit	2/2/2024		3117	2/7/2024	-44.01	0.00	0.00	0.00	-44.01	-44.01
Credit	0.00	0.00	-44.01	035-352-84100	Maintenance	-44.01					
1RNT-PNFN-NHPT	Credit	2/8/2024		3136	2/13/2024	-182.40	0.00	0.00	0.00	-182.40	-182.40
Credit	0.00	0.00	-182.40	006-000-85420	Uniform Allowance - Outerwear	-182.40					
1TLX-C37X-CQNW	Web Cam	2/26/2024		3165	2/27/2024	62.99	0.00	0.00	0.00	62.99	62.99
Web Cam	0.00	0.00	62.99	001-101-85100	Office Supplies	62.99					
1VNM-96GV-MP7Y	Credit	2/2/2024		3117	2/7/2024	-44.01	0.00	0.00	0.00	-44.01	-44.01
Credit	0.00	0.00	-44.01	035-352-84100	Maintenance	-44.01					
1W4T-4FD6-69VT	13HG-7H4D-9JNG-wtrlss urinal mnt balls; s	2/21/2024		3165	2/27/2024	106.74	0.00	0.00	0.00	106.74	106.74
1W4T-4FD6-69VT-PVC c	0.00	0.00	106.74	035-352-85980	Other Supplies - Jail	106.74					
1XGP-1QX1-MJ67	1XGP-1QX1-MJ67-bathroom fabric sink skir	2/2/2024		3117	2/7/2024	12.99	0.00	0.00	0.00	12.99	12.99
1XGP-1QX1-MJ67-bathr	0.00	0.00	12.99	035-352-85980	Other Supplies - Jail	12.99					
1XQN-W43P-M37T	Scanner Printer	2/20/2024		3165	2/27/2024	399.00	0.00	0.00	0.00	399.00	399.00
Scanner Printer	0.00	0.00	399.00	001-134-90305	Equipment	399.00					
1Y6T-7CQ6-HMRW	IB Hose Reel & Transfer Pump (Returned)	2/8/2024		3136	2/13/2024	482.39	0.00	0.00	0.00	482.39	482.39
IB Hose Reel & Transfer	0.00	0.00	482.39	006-000-85624	Tools	482.39					
<b>0560 - AMBER MENJOLET</b>						<b>72.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.20</b>	<b>72.20</b>
MACA Mtg Reimb 2/9/24	Meal/Mlge Reimb - Eastern MACA Mtg	2/14/2024		239905	2/15/2024	72.20	0.00	0.00	0.00	72.20	72.20
Meal/Mlge Reimb - East	0.00	0.00	57.20	001-101-82100	Training - Mileage	57.20					
Meal/Mlge Reimb - East	0.00	0.00	15.00	001-101-82200	Training - Meals	15.00					
<b>1365 - AMEREN UE</b>						<b>718.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.65</b>	<b>718.65</b>
2/1/2024	SS RB Woodlawn Electric 1/1/24 - 1/30/24	2/8/2024		239884	2/13/2024	686.53	0.00	0.00	0.00	686.53	686.53
SS RB Woodlawn Electric	0.00	0.00	686.53	006-000-88701	Utilities-Electric	686.53					
2/19/2024	SS RB Raider Rd Electric 1/17/24 - 2/15/24	2/26/2024		240000	2/27/2024	32.12	0.00	0.00	0.00	32.12	32.12
SS RB Raider Rd Electric	0.00	0.00	32.12	006-000-88701	Utilities-Electric	32.12					
<b>5666 - AMERICAN HOME LIFE INSURANCE</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
3334 01/30/2024	ADJUSTMENT	2/6/2024		239820	2/7/2024	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT	0.00	0.00	6.00	006-21514	Supplemental Insurance	6.00					
<b>6821 - AMERICOM IMAGING SYSTEMS INC</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>
486976	Invoice # 486976 4004i Omnia Copier	2/23/2024		239953	2/23/2024	40.00	0.00	0.00	0.00	40.00	40.00
Invoice # 486976 4004i	0.00	0.00	40.00	001-103-85103	Copier Supplies	40.00					
<b>6457 - ANDY'S GARAGE SERVICE LLC</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
14624	IB ECM Update #4	2/23/2024	Y	240001	2/27/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
IB ECM Update #4	0.00	0.00	2,000.00	007-000-83600	Vehicle Repair - RIT	2,000.00					

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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>6890 - ANGELA MAYFIELD</b>						<b>156.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.01</b>	<b>156.01</b>
MCCA Spring Mtg	MCCA COLLECTOR SPRING TRAINING REIM	2/23/2024		239954	2/23/2024	156.01	0.00	0.00	0.00	156.01	156.01
MCCA COLLECTOR SPRIN	0.00	0.00	156.01	013-104-82100	Training - Mileage		147.40				
				013-104-82200	Training - Meals		8.61				
<b>2116 - ANGELA USERY</b>						<b>461.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.85</b>	<b>461.85</b>
MCCA Spring Mtg	MCCA COLLECTOR SPRING MEETING REIM	2/23/2024		239955	2/23/2024	461.85	0.00	0.00	0.00	461.85	461.85
MCCA COLLECTOR SPRIN	0.00	0.00	461.85	013-104-82100	Training - Mileage		159.50				
				013-104-82200	Training - Meals		58.93				
				013-104-82300	Training - Lodging		243.42				
<b>5846 - ANNA DENNY</b>						<b>64.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.20</b>	<b>64.20</b>
January 2024	Mileage & Cell Phone Stipend - January	2/22/2024		239956	2/23/2024	64.20	0.00	0.00	0.00	64.20	64.20
Cell Phone Stipend - Jar	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - January	0.00	0.00	24.20	003-000-88904	Mileage Reimbursement		24.20				
<b>5644 - APRIL HULSEY</b>						<b>109.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.85</b>	<b>109.85</b>
January 2024	Mileage & Cell Phone Stipend - January	2/9/2024		239841	2/9/2024	109.85	0.00	0.00	0.00	109.85	109.85
Mileage - January	0.00	0.00	69.85	003-000-88904	Mileage Reimbursement		69.85				
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>252.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.95</b>	<b>252.95</b>
January 2024	Mileage & Cell Phone Stipend - January	2/9/2024		239885	2/13/2024	252.95	0.00	0.00	0.00	252.95	252.95
Mileage - January	0.00	0.00	202.95	003-000-88904	Mileage Reimbursement		202.95				
Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
<b>4956 - ASIFLEX</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
A000522124aeJaJ	A000522124aeJaJ ADMIN FEES JANUARY 2	2/6/2024		DFT0001910	2/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124aeJaJ ADMI	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,317.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.85</b>	<b>1,317.85</b>
1/22/2024	Monthly Wireless 71344	2/9/2024		239886	2/13/2024	535.05	0.00	0.00	0.00	535.05	535.05
Monthly Wireless 71344	0.00	0.00	535.05	001-000-88704	Utilities - Cell Phone, iPads, and Dat		234.56				
				001-108-88704	Utilities - Cell Phone, iPads, and Dat		20.10				
				001-110-88704	Utilities - Cell Phone, iPads, and Dat		20.10				
				001-112-88704	Utilities - Cell Phone, iPads, and Dat		140.10				
				004-000-88704	Utilities - Cell Phone, iPads, and Dat		40.19				
				006-000-88704	Utilities - Cell Phone, iPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Dat		60.00				
1/22/24 Jail	287262375308X01282024-wireless	2/9/2024		239886	2/13/2024	498.07	0.00	0.00	0.00	498.07	498.07
287262375308X012820:	0.00	0.00	498.07	035-351-88704	Utilities - Cell Phone, iPads, and Dat		498.07				
1/22/24 Juvenile	Account #287262380201X - State Contract	2/22/2024		239957	2/23/2024	160.75	0.00	0.00	0.00	160.75	160.75
Account #28726238020:	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Dat		160.75				
R&B 1/22/24	SS RB Clay Copeland Cell 12/22/23 - 1/22/22/8/2024			239886	2/13/2024	123.98	0.00	0.00	0.00	123.98	123.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Clay Copeland Cel	0.00	0.00	123.98	006-000-88704	Utilities - Cell Phone, IPads, and Dat	123.98					
<b>2815 - BASE ROCK MINERALS</b>						<b>16,948.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,948.88</b>	<b>16,948.88</b>
173619	AB Rock for North Barn (911 Tower)	2/8/2024		3137	2/13/2024	3,850.15	0.00	0.00	0.00	3,850.15	3,850.15
	AB Rock for North Barn		0.00	0.00	3,850.15	007-000-86110	Rock RIT			3,850.15	
173691	AB Rock for North Barn	2/8/2024		3137	2/13/2024	4,589.60	0.00	0.00	0.00	4,589.60	4,589.60
	AB Rock for North Barn		0.00	0.00	4,589.60	007-000-86110	Rock RIT			4,589.60	
174073	AB Rock for Hambrick Rd	2/23/2024		3162	2/26/2024	620.70	0.00	0.00	0.00	620.70	620.70
	AB Rock for Hambrick Rd		0.00	0.00	620.70	007-000-86110	Rock RIT			620.70	
174140	AB Rock for Hambrick Rd	2/23/2024		3162	2/26/2024	1,592.99	0.00	0.00	0.00	1,592.99	1,592.99
	AB Rock for Hambrick Rd		0.00	0.00	1,592.99	007-000-86110	Rock RIT			1,592.99	
174189	AB Rock for Hambrick Rd	2/23/2024		3162	2/26/2024	835.67	0.00	0.00	0.00	835.67	835.67
	AB Rock for Hambrick Rd		0.00	0.00	835.67	007-000-86110	Rock RIT			835.67	
174190	AB Rock for Hillsboro Rd	2/23/2024		3162	2/26/2024	124.58	0.00	0.00	0.00	124.58	124.58
	AB Rock for Hillsboro Rd		0.00	0.00	124.58	007-000-86110	Rock RIT			124.58	
174282	AB Rock for Hambrick Rd	2/23/2024		3162	2/26/2024	829.30	0.00	0.00	0.00	829.30	829.30
	AB Rock for Hambrick Rd		0.00	0.00	829.30	007-000-86110	Rock RIT			829.30	
174283	AB Rock for North Barn	2/23/2024		3162	2/26/2024	2,082.13	0.00	0.00	0.00	2,082.13	2,082.13
	AB Rock for North Barn		0.00	0.00	2,082.13	007-000-86110	Rock RIT			2,082.13	
174335	AB Rock for Hambrick Rd	2/23/2024		3162	2/26/2024	1,052.26	0.00	0.00	0.00	1,052.26	1,052.26
	AB Rock for Hambrick Rd		0.00	0.00	1,052.26	007-000-86110	Rock RIT			1,052.26	
174336	AB Rock for North Barn	2/23/2024		3162	2/26/2024	1,371.50	0.00	0.00	0.00	1,371.50	1,371.50
	AB Rock for North Barn		0.00	0.00	1,371.50	007-000-86110	Rock RIT			1,371.50	
<b>5087 - BAUMAN OIL</b>						<b>16,403.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,403.89</b>	<b>16,403.89</b>
696988	696988-fuel	2/9/2024		3138	2/13/2024	832.83	0.00	0.00	0.00	832.83	832.83
	696988-fuel		0.00	0.00	832.83	035-351-85623	Fuel-Gasoline			832.83	
699886	AB RB Woodlawn Diesel Delivery 1/29/24	2/8/2024		3138	2/13/2024	1,360.82	0.00	0.00	0.00	1,360.82	1,360.82
	AB RB Woodlawn Diesel		0.00	0.00	1,360.82	007-000-85622	Fuel-Diesel -RIT			1,360.82	
699897	AB RB Woodlawn Gas Delivery 1/29/24	2/8/2024		3138	2/13/2024	533.59	0.00	0.00	0.00	533.59	533.59
	AB RB Woodlawn Gas Di		0.00	0.00	533.59	007-000-85623	Fuel-Gasoline -RIT			533.59	
701701	AB RB Woodlawn Diesel Delivery 2/5/24	2/8/2024		3138	2/13/2024	2,097.21	0.00	0.00	0.00	2,097.21	2,097.21
	AB RB Woodlawn Diesel		0.00	0.00	2,097.21	007-000-85622	Fuel-Diesel -RIT			2,097.21	
702098	696988-fuel	2/9/2024		3138	2/13/2024	1,020.79	0.00	0.00	0.00	1,020.79	1,020.79
	702098-fuel		0.00	0.00	1,020.79	035-351-85623	Fuel-Gasoline			1,020.79	
706316	707081-fuel	2/9/2024		3138	2/13/2024	225.71	0.00	0.00	0.00	225.71	225.71
	706316-fuel		0.00	0.00	225.71	035-351-85623	Fuel-Gasoline			225.71	
707081	707081-fuel	2/9/2024		3138	2/13/2024	1,639.07	0.00	0.00	0.00	1,639.07	1,639.07



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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					
707081-fuel	0.00	0.00	1,639.07	035-351-85623	Fuel-Gasoline	1,639.07					
709117	709117-fuel		2/23/2024	3163	2/26/2024	1,015.35	0.00	0.00	0.00	1,015.35	1,015.35
709117-fuel	0.00	0.00	1,015.35	035-351-85623	Fuel-Gasoline	1,015.35					
711107	711107-fuel		2/20/2024	3163	2/26/2024	1,541.68	0.00	0.00	0.00	1,541.68	1,541.68
711107-fuel	0.00	0.00	1,541.68	035-351-85623	Fuel-Gasoline	1,541.68					
713299	711107-fuel		2/20/2024	3163	2/26/2024	1,386.96	0.00	0.00	0.00	1,386.96	1,386.96
713299-fuel	0.00	0.00	1,386.96	035-351-85623	Fuel-Gasoline	1,386.96					
713464	AB RB Woodlawn Diesel Delivery	2/12/24	2/23/2024	3163	2/26/2024	3,047.50	0.00	0.00	0.00	3,047.50	3,047.50
AB RB Woodlawn Diesel	0.00	0.00	3,047.50	007-000-85622	Fuel-Diesel -RIT	3,047.50					
713483	AB RB Woodlawn Gas Delivery	2/12/24	2/23/2024	3163	2/26/2024	934.74	0.00	0.00	0.00	934.74	934.74
AB RB Woodlawn Gas Di	0.00	0.00	934.74	007-000-85623	Fuel-Gasoline -RIT	934.74					
907160	AB RB Woodlawn Gas Delivery	2/5/24	2/8/2024	3138	2/13/2024	767.64	0.00	0.00	0.00	767.64	767.64
AB RB Woodlawn Gas Di	0.00	0.00	767.64	007-000-85623	Fuel-Gasoline -RIT	767.64					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>1,724.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.99</b>	<b>1,724.99</b>
68370 1/20/24C	Credit		2/2/2024	239812	2/5/2024	-2.66	0.00	0.00	0.00	-2.66	-2.66
Credit	0.00	0.00	-2.66	001-000-88705	Utilities-Telephone/Internet	-2.66					
1000883 1/20/24	Phone Line/Fax Machine		2/7/2024	239842	2/9/2024	44.60	0.00	0.00	0.00	44.60	44.60
Phone Line/Fax Machine	0.00	0.00	44.60	001-106-88705	Utilities-Telephone/Internet(Land L	44.60					
298238 1/20/24	Monthly Bill 298238		2/2/2024	239812	2/5/2024	347.02	0.00	0.00	0.00	347.02	347.02
Monthly Bill 298238	0.00	0.00	347.02	001-000-88705	Utilities-Telephone/Internet	282.30					
				001-102-88705	Utilities-Telephone/Internet(land li	32.36					
				002-202-88705	Utilities-Telephone/Internet(land li	32.36					
68370 1/20/24	Monthly Bill 68370		2/2/2024	239812	2/5/2024	1,336.03	0.00	0.00	0.00	1,336.03	1,336.03
Monthly Bill 68370	0.00	0.00	1,336.03	001-000-88705	Utilities-Telephone/Internet	1,333.03					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
<b>5616 - BILL BERTRAM</b>						<b>191.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.40</b>	<b>191.40</b>
January 2024	Bills January Mileage		2/1/2024	3115	2/5/2024	191.40	0.00	0.00	0.00	191.40	191.40
Bills January Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40					
<b>0382 - BOB BARKER CO INC</b>						<b>4,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248.00</b>	<b>4,248.00</b>
1987034	1987034-59 mattresses		2/21/2024	239993	2/26/2024	4,248.00	0.00	0.00	0.00	4,248.00	4,248.00
1987034-59 mattresses	0.00	0.00	4,248.00	035-000-91001	Grant Expense	4,248.00					
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>						<b>329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.50</b>	<b>329.50</b>
INV0020686	Bond for Gavin Crockett		2/16/2024	239929	2/16/2024	129.50	0.00	0.00	0.00	129.50	129.50
Bond for Gavin Crockett	0.00	0.00	129.50	001-351-99125	Bonds	129.50					
INV0020687	Bond for Cory Tedder		2/16/2024	239929	2/16/2024	200.00	0.00	0.00	0.00	200.00	200.00

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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				
Bond for Cory Tedder	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
<b>6716 - BRIGHTSPEED</b>						<b>314.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.64</b>	<b>314.64</b>
1/22/2024	Account #301842494 - Sole Source	2/6/2024		239823	2/7/2024	314.64	0.00	0.00	0.00	314.64	314.64
Account #301842494 - S	0.00	0.00	314.64	003-000-88705	Utilities-Telephone/Internet(land li		314.64				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>1,990.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.61</b>	<b>1,990.61</b>
14888405	14888405-Led emer combo, johni-ring; inkz:	2/2/2024		239824	2/7/2024	236.94	0.00	0.00	0.00	236.94	236.94
14888405-Led emer con	0.00	0.00	236.94	035-352-84100	Maintenance		236.94				
14889672	volt meter-14889672	2/7/2024		239843	2/9/2024	100.46	0.00	0.00	0.00	100.46	100.46
volt meter-14889672	0.00	0.00	100.46	001-108-84100	Maintenance		100.46				
14900634	14900634-horzntl screw down lam;LED	2/22/2024		239994	2/26/2024	672.26	0.00	0.00	0.00	672.26	672.26
14900634-horzntl screw	0.00	0.00	672.26	035-352-84100	Maintenance		672.26				
14900635	14900634-horzntl screw down lam;LED	2/22/2024		239994	2/26/2024	44.07	0.00	0.00	0.00	44.07	44.07
14900635-ACV detector	0.00	0.00	44.07	035-352-84100	Maintenance		44.07				
14900636	14900634-horzntl screw down lam;LED	2/22/2024		239994	2/26/2024	659.70	0.00	0.00	0.00	659.70	659.70
14900636-6" wafer cut v	0.00	0.00	659.70	035-352-84100	Maintenance		659.70				
14903252	14903252-flt panel 4k 4 boxes	2/21/2024		239994	2/26/2024	271.88	0.00	0.00	0.00	271.88	271.88
14903252-flt panel 4k 4	0.00	0.00	271.88	035-352-84100	Maintenance		271.88				
14904503	14903252-flt panel 4k 4 boxes	2/21/2024		239994	2/26/2024	5.30	0.00	0.00	0.00	5.30	5.30
14904503-20A side/bacl	0.00	0.00	5.30	035-352-84100	Maintenance		5.30				
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>193.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.19</b>	<b>193.19</b>
9099	cleaning supplies- 9099	2/7/2024	Y	3139	2/13/2024	103.19	0.00	0.00	0.00	103.19	103.19
cleaning supplies- 9099	0.00	0.00	103.19	001-108-85115	Building Supplies		103.19				
9167	cleaning supplies-9099	2/14/2024	Y	3145	2/15/2024	90.00	0.00	0.00	0.00	90.00	90.00
cleaning supplies-9167	0.00	0.00	90.00	001-108-85115	Building Supplies		90.00				
<b>2827 - C &amp; H AUTO BODY REPAIR LLC</b>						<b>8,929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,929.37</b>	<b>8,929.37</b>
062390	062390-vin9594	2/9/2024	Y	239887	2/13/2024	8,929.37	0.00	0.00	0.00	8,929.37	8,929.37
062390-vin9594	0.00	0.00	8,929.37	035-351-83600	Vehicle Repair		7,929.37				
				035-351-88206	Insurance Deductible		1,000.00				
<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>
13997	Invoice #13997 - February - Annual Bid	2/6/2024	Y	239825	2/7/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #13997 - Februa	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
<b>62 - CAPE ELECTRICAL SUPPLY</b>						<b>1,394.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.43</b>	<b>1,394.43</b>
S203592741.001	IB Electrical Items for N Barn ARPA	2/22/2024		239958	2/23/2024	1,394.43	0.00	0.00	0.00	1,394.43	1,394.43
IB Electrical Items for N	0.00	0.00	1,394.43	006-000-90801	Capital Improvements		1,394.43				

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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>6411 - CAPE GIRARDEAU COUNTY COURT</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
INV0020688	Bond for Timothy Long	2/16/2024		239930	2/16/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Timothy Long	0.00	0.00	1,500.00	001-351-99125	Bonds		1,500.00				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>517.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.16</b>	<b>517.16</b>
1653415493	Statement #1653415493 - Informal Bid	2/8/2024		239844	2/9/2024	517.16	0.00	0.00	0.00	517.16	517.16
Statement #1653415493	0.00	0.00	517.16	003-301-85412	Bed, Clothing, Other Supplies		517.16				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>453.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.63</b>	<b>453.63</b>
S3510476.001	S3510476.001-waterless urinal	2/21/2024		239959	2/23/2024	453.63	0.00	0.00	0.00	453.63	453.63
S3510476.001-waterless	0.00	0.00	453.63	035-352-84100	Maintenance		453.63				
<b>4061 - CARD SERVICES</b>						<b>7,800.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.01</b>	<b>7,800.01</b>
02493725	IB Harbor Freight - Jacks for N Barn	2/8/2024		239937	2/20/2024	119.96	0.00	0.00	0.00	119.96	119.96
IB Harbor Freight - Jacks	0.00	0.00	119.96	006-000-85624	Tools		119.96				
03229841	IB Harbor Freight - Gloves & Splitter Shaft	2/8/2024		239937	2/20/2024	234.98	0.00	0.00	0.00	234.98	234.98
IB Harbor Freight - Woo	0.00	0.00	229.99	007-000-84100	Maintenance - Equipment -RIT		229.99				
IB Harbor Freight - Glove	0.00	0.00	4.99	006-000-88801	Prisoner Expenses		4.99				
11248	IB Autel - Vehicle Code Reader Repair	2/8/2024		239937	2/20/2024	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
IB Autel - Vehicle Code F	0.00	0.00	1,790.00	007-000-83500	Tool Repair - RIT		1,790.00				
114855	IB Rural King - M Racer Outerwear	2/8/2024		239937	2/20/2024	167.00	0.00	0.00	0.00	167.00	167.00
IB Rural King - M Racer C	0.00	0.00	167.00	006-000-85420	Uniform Allowance - Outerwear		167.00				
217849	IB Rural King - C Korn Outerwear	2/8/2024		239937	2/20/2024	179.93	0.00	0.00	0.00	179.93	179.93
IB Rural King - C Korn Ou	0.00	0.00	179.93	006-000-85420	Uniform Allowance - Outerwear		179.93				
220394	IB Rural King - Items for Prisoner's Truck	2/8/2024		239937	2/20/2024	90.95	0.00	0.00	0.00	90.95	90.95
IB Rural King - Items for	0.00	0.00	90.95	006-000-88801	Prisoner Expenses		90.95				
327699	Road Bridge reimbursement for Drop Box	2/9/2024		239937	2/20/2024	18.99	0.00	0.00	0.00	18.99	18.99
Road Bridge reimbursen	0.00	0.00	18.99	013-104-85100	Office Supplies		18.99				
329589	IB Rural King - Hitch Pins	2/8/2024		239937	2/20/2024	31.96	0.00	0.00	0.00	31.96	31.96
IB Rural King - Hitch Pins	0.00	0.00	31.96	007-000-85620	Mechanic Supplies -RIT		31.96				
330469	Credit	2/8/2024		239937	2/20/2024	-13.58	0.00	0.00	0.00	-13.58	-13.58
Credit	0.00	0.00	-13.58	006-000-85420	Uniform Allowance - Outerwear		-13.58				
332362	IB Rural King - K Sorbello Outerwear (return)	2/8/2024		239937	2/20/2024	150.00	0.00	0.00	0.00	150.00	150.00
IB Rural King - K Sorbellc	0.00	0.00	150.00	006-000-85420	Uniform Allowance - Outerwear		150.00				
332832	IB Rural King - Diesel Treatment	2/8/2024		239937	2/20/2024	215.82	0.00	0.00	0.00	215.82	215.82
IB Rural King - Diesel Tre	0.00	0.00	215.82	007-000-85620	Mechanic Supplies -RIT		215.82				
333911	IB Rural King - Plow Bracket for #0	2/8/2024		239937	2/20/2024	39.99	0.00	0.00	0.00	39.99	39.99
IB Rural King - Plow Brac	0.00	0.00	39.99	007-000-83750	Dump Truck Repair -RIT		39.99				
334274	IB Rural King - Cutting Items for Bridge Dep	2/8/2024		239937	2/20/2024	184.86	0.00	0.00	0.00	184.86	184.86
IB Rural King - Cutting Iti	0.00	0.00	184.86	007-000-86800	Bridge Materials		184.86				

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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					
90026	Credit	2/8/2024		239937	2/20/2024	-150.00	0.00	0.00	0.00	-150.00	-150.00
Credit	0.00	0.00	-150.00	006-000-85420	Uniform Allowance - Outerwear	-150.00					
90027	IB Rural King - K Sorbello Outerwear	2/8/2024		239937	2/20/2024	148.95	0.00	0.00	0.00	148.95	148.95
IB Rural King - K Sorbellc	0.00	0.00	148.95	006-000-85420	Uniform Allowance - Outerwear	148.95					
Auditor 2/1/2024	Monthly Statement 8032	2/8/2024		239937	2/20/2024	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					
Brenneke 2/1/24	2/01/2024-A. Brenneke, transport	2/14/2024		239937	2/20/2024	493.48	0.00	0.00	0.00	493.48	493.48
2/01/2024-A. Brenneke,	0.00	0.00	493.48	035-352-88800	Prisoner Transport	493.48					
Bullock 2/1/24	Matt Rion lease-12/1/23 to 12/31/23; 12/32/21/2024			239960	2/23/2024	3,235.00	0.00	0.00	0.00	3,235.00	3,235.00
Matt Rion lease-12/1/23	0.00	0.00	3,235.00	037-000-99109	Equitable Sharing Expense	3,235.00					
County Clerk 2/1/24	2382 DAILY JOURNAL SUBSCRIPTION	2/7/2024		239937	2/20/2024	21.98	0.00	0.00	0.00	21.98	21.98
2382 DAILY JOURNAL SL	0.00	0.00	21.98	001-107-99500	Dues & Subscriptions	21.98					
Gross 2/1/24	IB Rural King - Metric Tools	2/8/2024		239937	2/20/2024	15.74	0.00	0.00	0.00	15.74	15.74
IB Rural King - Metric To	0.00	0.00	15.74	006-000-85624	Tools	15.74					
Juvenile 2/1/24	Account #7489 - Sole Source	2/9/2024		239937	2/20/2024	15.55	0.00	0.00	0.00	15.55	15.55
Account #7489 - Sole So	0.00	0.00	15.55	003-000-99500	Dues & Subscriptions	15.55					
PA 2/1/2024	Account #2002	2/8/2024		239937	2/20/2024	542.49	0.00	0.00	0.00	542.49	542.49
Account #2002	0.00	0.00	542.49	001-116-82300	Training - Lodging	542.49					
Sheriff Dept 2/1/24	Feb 2024-Drone training-C. Callender	2/14/2024		239937	2/20/2024	175.00	0.00	0.00	0.00	175.00	175.00
Feb 2024-Drone training	0.00	0.00	175.00	035-351-82000	Training - Education	175.00					
Transport 1 2/1/24	2-1-24-K. Wakefield-transport	2/14/2024		239937	2/20/2024	34.08	0.00	0.00	0.00	34.08	34.08
2-1-24-K. Wakefield-trar	0.00	0.00	34.08	035-352-88800	Prisoner Transport	34.08					
Transport 1-2/1/24	02/01/2024-Matt Price-transport	2/6/2024		239937	2/20/2024	6.86	0.00	0.00	0.00	6.86	6.86
02/01/2024-Matt Price-	0.00	0.00	6.86	035-352-88800	Prisoner Transport	6.86					
Wampler 2/1/24	2/01/24-C. Platten meal reimbursement	2/14/2024		239937	2/20/2024	18.04	0.00	0.00	0.00	18.04	18.04
2/01/24-C. Platten meal	0.00	0.00	18.04	035-351-82200	Training - Meals	18.04					
<b>6936 - CARDINAL BUILDINGS, LLC</b>						<b>5,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,808.00</b>	<b>5,808.00</b>
2/1/2024 - portable bldg	Portable building	2/8/2024	Y	239845	2/9/2024	5,808.00	0.00	0.00	0.00	5,808.00	5,808.00
Portable building	0.00	0.00	5,808.00	001-134-90305	Equipment	5,808.00					
<b>3553 - CASSIE CURTIS</b>						<b>63.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.61</b>	<b>63.61</b>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024		239827	2/7/2024	63.61	0.00	0.00	0.00	63.61	63.61
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - January	0.00	0.00	20.90	003-000-88904	Mileage Reimbursement	20.90					
Misc. - January	0.00	0.00	2.71	003-000-85150	Postage	2.71					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4070 - CEDAR FALLS TACTICAL, LLC</b>						<b>808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.00</b>	<b>808.00</b>
1928	1928-Remingtons-3	2/20/2024	Y	239961	2/23/2024	808.00	0.00	0.00	0.00	808.00	808.00
	1928-Remingtons-2			035-351-85410	Armory Supplies		808.00				
<b>0340 - CELEBRATIONS</b>						<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>
8282	Name plate & holder - Dawn	2/26/2024		240002	2/27/2024	38.00	0.00	0.00	0.00	38.00	38.00
	Name plate & holder - D			001-101-85100	Office Supplies		38.00				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>197,271.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,271.55</b>	<b>197,271.55</b>
FEBRUARY 2024	ADJUSTMENT	2/7/2024		3135	2/13/2024	-2,028.45	0.00	0.00	0.00	-2,028.45	-2,028.45
	ADJUSTMENT			001-21502	Health Insurance		-257.85				
				003-21502	Health Insurance		-835.30				
				006-21502	Health Insurance		-100.00				
				035-21502	Health Insurance		-835.30				
FEBRUARY 2024 CR	ADJUSTMENT	2/7/2024		3135	2/13/2024	4,343.85	0.00	0.00	0.00	4,343.85	4,343.85
	ADJUSTMENT			001-21510	Cobra Health		835.30				
				006-21510	Cobra Health		835.30				
				035-21502	Health Insurance		1,002.65				
				035-21510	Cobra Health		1,670.60				
INV0020604	Payroll Deduction	2/2/2024		3135	2/13/2024	10,354.85	0.00	0.00	0.00	10,354.85	10,354.85
	Insurance			001-21502	Health Insurance		3,989.70				
				003-21502	Health Insurance		167.35				
				006-21502	Health Insurance		1,890.85				
				035-21502	Health Insurance		4,306.95				
INV0020614	Payroll Process	2/2/2024		3135	2/13/2024	184,601.30	0.00	0.00	0.00	184,601.30	184,601.30
	Health Insurance			001-21502	Health Insurance		61,812.20				
				003-21502	Health Insurance		5,011.80				
				006-21502	Health Insurance		28,400.20				
				009-21502	Health Insurance		11,694.20				
				022-21502	Health Insurance		1,670.60				
				035-21502	Health Insurance		76,012.30				
<b>1665 - CENTRAL STONE COMPANY</b>						<b>2,674.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.71</b>	<b>2,674.71</b>
1265831	AB Rock for Feezor & Hillsboro	2/8/2024		239888	2/13/2024	567.13	0.00	0.00	0.00	567.13	567.13
	AB Rock for Feezor & Hil			007-000-86110	Rock RIT		567.13				
1266592	AB Rock for County Roads	2/8/2024		239888	2/13/2024	1,238.67	0.00	0.00	0.00	1,238.67	1,238.67
	AB Rock for County Roa			007-000-86110	Rock RIT		1,238.67				
1267296	AB Rock for Korber Rd	2/23/2024		239995	2/26/2024	235.93	0.00	0.00	0.00	235.93	235.93
	AB Rock for Korber Rd			007-000-86110	Rock RIT		235.93				
1268766	AB Rock for County Roads	2/23/2024		239995	2/26/2024	632.98	0.00	0.00	0.00	632.98	632.98
	AB Rock for County Roa			007-000-86110	Rock RIT		632.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0413 - CERF SMART SAVINGS</b>						<b>18,131.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,131.96</b>	<b>18,131.96</b>
INV0020596	Retirement		2/2/2024		DFT0001906	2/1/2024	1,547.68	0.00	0.00	0.00	1,547.68
Retirement	0.00	0.00	1,547.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		490.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020597	Retirement		2/2/2024		DFT0001906	2/1/2024	7,552.23	0.00	0.00	0.00	7,552.23
Retirement	0.00	0.00	7,552.23	001-21507	Cerf - Key Bank - Employee		1,633.65				
				006-21507	Cerf - Key Bank - Employee		3,652.75				
				035-21507	Cerf - Key Bank - Employee		2,265.83				
INV0020651	Retirement		2/16/2024		DFT0001915	2/16/2024	1,447.68	0.00	0.00	0.00	1,447.68
Retirement	0.00	0.00	1,447.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020652	Retirement		2/16/2024		DFT0001915	2/16/2024	7,320.42	0.00	0.00	0.00	7,320.42
Retirement	0.00	0.00	7,320.42	001-21507	Cerf - Key Bank - Employee		1,633.65				
				006-21507	Cerf - Key Bank - Employee		3,325.30				
				035-21507	Cerf - Key Bank - Employee		2,361.47				
INV0020655	Retirement		2/16/2024		DFT0001915	2/16/2024	150.00	0.00	0.00	0.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0020656	Retirement		2/16/2024		DFT0001915	2/16/2024	113.95	0.00	0.00	0.00	113.95
Retirement	0.00	0.00	113.95	006-21507	Cerf - Key Bank - Employee		113.95				
<b>0818 - CHAD TIRE &amp; AUTO</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>
69608	IB Tires (2) for 6110		2/23/2024		240003	2/27/2024	450.00	0.00	0.00	0.00	450.00
IB Tires (2) for 6110	0.00	0.00	450.00	007-000-83710	Mowing Equipment Repair -RIT		450.00				
<b>1465 - CHAD WINCH</b>						<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
January 2024	Group Couns.-Assess.-Indiv. Couns.- Juvenil		2/14/2024	Y	3146	2/15/2024	5,600.00	0.00	0.00	0.00	5,600.00
Indiv. Counseling - Juver	0.00	0.00	3,000.00	003-000-81500	Contractual		3,000.00				
Assessments - Juvenile C	0.00	0.00	1,800.00	003-000-81500	Contractual		1,800.00				
Group Counseling - Juve	0.00	0.00	800.00	003-000-81500	Contractual		800.00				
<b>6806 - CHANDRA JEAN PARTRIDGE</b>						<b>119.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.20</b>	<b>119.20</b>
January 2024	Mileage & Cell Phone Stipend - January		2/9/2024	Y	239889	2/13/2024	119.20	0.00	0.00	0.00	119.20
Mileage - January	0.00	0.00	76.45	003-303-88904	Mileage Reimbursement		76.45				
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - January	0.00	0.00	2.75	003-000-88904	Mileage Reimbursement		2.75				

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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>6992 - CHARTER COMMUNICATION</b>						<b>3,131.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.31</b>	<b>3,131.31</b>
177144001020124	Service 2/1 - 2/29 Courthouse/Annex	2/22/2024		239962	2/23/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 2/1 - 2/29 Court		0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet			975.00	
177144601020124	Service 2/1 - 2/29 WRF	2/22/2024		239962	2/23/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Service 2/1 - 2/29 WRF		0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L			400.00	
177145601020124	177145601020124- fiber internet	2/20/2024		239962	2/23/2024	975.00	0.00	0.00	0.00	975.00	975.00
	177145601020124- fiber		0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii			975.00	
177147701020124	SS RB Woodlawn Internet February 2024	2/22/2024		239962	2/23/2024	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	
178642401020124	177145601020124- fiber internet	2/20/2024		239962	2/23/2024	311.31	0.00	0.00	0.00	311.31	311.31
	178642401020124-tv		0.00	0.00	311.31	035-351-88705	Utilities-Telephone/Internet(land lii			311.31	
<b>0339 - CINTAS FIRE PROTECTION</b>						<b>861.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.51</b>	<b>861.51</b>
0D71043280	Invoice #0D71043280 - Sole Source	2/6/2024		239828	2/7/2024	861.51	0.00	0.00	0.00	861.51	861.51
	Invoice #0D71043280 - S		0.00	0.00	861.51	003-301-84100	Maintenance			861.51	
<b>3331 - CIRCLE K METALS</b>						<b>12,694.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,694.13</b>	<b>12,694.13</b>
169602	IB Metal for N Barn ARPA	2/8/2024		239846	2/9/2024	12,442.91	0.00	0.00	0.00	12,442.91	12,442.91
	IB Metal for N Barn ARP.		0.00	0.00	12,442.91	006-000-90801	Capital Improvements			12,442.91	
169619	IB Metal Ridgecaps, Guard & Screws ARPA	2/14/2024		239906	2/15/2024	251.22	0.00	0.00	0.00	251.22	251.22
	IB Metal Ridgecaps, Gua		0.00	0.00	251.22	006-000-90801	Capital Improvements			251.22	
<b>0016 - CITY LIGHT AND WATER</b>						<b>18,883.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,883.95</b>	<b>18,883.95</b>
1/31/24 Juvenile	Account #2300370001 - Sole Source	2/9/2024		DFT0001920	2/20/2024	1,240.79	0.00	0.00	0.00	1,240.79	1,240.79
	Account #2300370001 -		0.00	0.00	1,240.79	003-301-88701	Utilities-Electric			1,240.79	
2/9/2024 Courthouse	Utilities 12/29/23 - 1/31/24 Courthouse	2/14/2024		DFT0001922	2/27/2024	4,782.44	0.00	0.00	0.00	4,782.44	4,782.44
	Utilities 12/29/23 - 1/31		0.00	0.00	4,663.19	001-000-88701	Utilities-Electric			4,663.19	
	Utilities 12/29/23 - 1/31		0.00	0.00	119.25	001-000-88703	Utilities-Water/Sewer			119.25	
2/9/24 Annex	Utilities 12/29/23 - 1/31/24 Annex	2/14/2024		DFT0001922	2/27/2024	5,402.52	0.00	0.00	0.00	5,402.52	5,402.52
	Utilities 12/29/23 - 1/31		0.00	0.00	5,191.27	001-000-88701	Utilities-Electric			5,191.27	
	Utilities 12/29/23 - 1/31		0.00	0.00	211.25	001-000-88703	Utilities-Water/Sewer			211.25	
Jail 1/31/24	1/31/24-electric	2/9/2024		DFT0001920	2/20/2024	7,458.20	0.00	0.00	0.00	7,458.20	7,458.20
	1/31/24-electric		0.00	0.00	4,708.95	035-352-88701	Utilities-Electric			4,708.95	
	1/31/24-water/sewer		0.00	0.00	2,749.25	035-352-88703	Utilities-Water/Sewer			2,749.25	
<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>
1/26/2024	IB Raider Rd Water 12/15/23 - 1/17/24	2/6/2024		DFT0001913	2/15/2024	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 12/1		0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer			11.58	
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>4,362.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,362.92</b>	<b>4,362.92</b>
42065864	linens	2/7/2024		239847	2/9/2024	110.81	0.00	0.00	0.00	110.81	110.81
	linens		0.00	0.00	110.81	001-110-81503	Laundry Service			110.81	

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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				
42067210	linens		2/7/2024	239847	2/9/2024	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42068593	linens		2/7/2024	239847	2/9/2024	116.53	0.00	0.00	0.00	116.53	116.53
	linens	0.00	0.00	116.53	001-110-81503	Laundry Service	116.53				
42069883	linens		2/20/2024	239963	2/23/2024	116.53	0.00	0.00	0.00	116.53	116.53
	linens	0.00	0.00	116.53	001-110-81503	Laundry Service	116.53				
42071238	linens		2/20/2024	239963	2/23/2024	116.53	0.00	0.00	0.00	116.53	116.53
	linens	0.00	0.00	116.53	001-110-81503	Laundry Service	116.53				
62074913	mats-62074918		2/7/2024	239847	2/9/2024	30.02	0.00	0.00	0.00	30.02	30.02
	mats-62074913	0.00	0.00	30.02	001-130-81503	Laundry Service	30.02				
62074918	mats-62074918		2/7/2024	239847	2/9/2024	184.83	0.00	0.00	0.00	184.83	184.83
	mats-62074918	0.00	0.00	184.83	001-108-81503	Laundry Service	184.83				
62076358	mats-62076362		2/7/2024	239847	2/9/2024	30.02	0.00	0.00	0.00	30.02	30.02
	mats-62076358	0.00	0.00	30.02	001-130-81503	Laundry Service	30.02				
62076360	CB RB, Sheriff's Mech 2/1/24		2/6/2024	239847	2/9/2024	503.51	0.00	0.00	0.00	503.51	503.51
	CB RB, Sheriff's Mech 2/	0.00	0.00	503.51	006-000-81503	Laundry Service	503.51				
62076361	62076361-mats		2/21/2024	239963	2/23/2024	124.57	0.00	0.00	0.00	124.57	124.57
	62076361-mats	0.00	0.00	124.57	035-352-81503	Laundry Supplies/Service	124.57				
62076362	mats-62076362		2/7/2024	239847	2/9/2024	195.41	0.00	0.00	0.00	195.41	195.41
	mats-62076362	0.00	0.00	195.41	001-108-81503	Laundry Service	195.41				
62076363	uniform rentals		2/8/2024	239847	2/9/2024	15.88	0.00	0.00	0.00	15.88	15.88
	uniform rentals	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88				
62077792	mats-62077792		2/20/2024	239963	2/23/2024	30.47	0.00	0.00	0.00	30.47	30.47
	mats-62077792	0.00	0.00	30.47	001-130-81503	Laundry Service	30.47				
62077794	CB RB, Sheriff's Mech 2/8/24		2/14/2024	239963	2/23/2024	503.94	0.00	0.00	0.00	503.94	503.94
	CB RB, Sheriff's Mech 2/	0.00	0.00	503.94	006-000-81503	Laundry Service	503.94				
62077796	62076361-mats		2/21/2024	239963	2/23/2024	125.03	0.00	0.00	0.00	125.03	125.03
	62077796-mats	0.00	0.00	125.03	035-352-81503	Laundry Supplies/Service	125.03				
62077797	mats-62077792		2/20/2024	239963	2/23/2024	195.41	0.00	0.00	0.00	195.41	195.41
	mats-62077797	0.00	0.00	195.41	001-108-81503	Laundry Service	195.41				
62077798	uniform rentals		2/20/2024	239963	2/23/2024	15.88	0.00	0.00	0.00	15.88	15.88
	uniform rentals	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88				
62079246	mats-62079246		2/20/2024	239963	2/23/2024	30.02	0.00	0.00	0.00	30.02	30.02
	mats-62079246	0.00	0.00	30.02	001-130-81503	Laundry Service	30.02				
62079248	CB RB & Sheriff's Mech 2/15/24 & Gloves		2/22/2024	239963	2/23/2024	1,486.74	0.00	0.00	0.00	1,486.74	1,486.74
	CB RB Mechanics Glove	0.00	0.00	945.00	007-000-85620	Mechanic Supplies -RIT	945.00				
	CB RB & Sheriff's Mech	0.00	0.00	541.74	006-000-81503	Laundry Service	541.74				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62079249	62076361-mats		2/21/2024	239963	2/23/2024	124.57	0.00	0.00	0.00	124.57	124.57
	62079249-mats	0.00	0.00	124.57	035-352-81503		124.57				
62079250	mats-62079246		2/20/2024	239963	2/23/2024	195.41	0.00	0.00	0.00	195.41	195.41
	mats-62079250	0.00	0.00	195.41	001-108-81503		195.41				
<b>6660 - COCHRAN</b>						<b>71,310.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,310.15</b>	<b>71,310.15</b>
SC8634	Owl Creek Park property survey		2/7/2024	Y 239848	2/9/2024	34,810.00	0.00	0.00	0.00	34,810.00	34,810.00
	Owl Creek Park property	0.00	0.00	34,810.00	001-134-90801		34,810.00				
SC8663	PS Engineering for Feezor Rd ARPA		2/14/2024	Y 239907	2/15/2024	6,790.50	0.00	0.00	0.00	6,790.50	6,790.50
	PS Engineering for Feezc	0.00	0.00	6,790.50	006-000-81401		6,790.50				
SE0731	Project management fee		2/20/2024	Y 3156	2/21/2024	7,302.50	0.00	0.00	0.00	7,302.50	7,302.50
	Project management fee	0.00	0.00	7,302.50	001-134-90801		7,302.50				
SE0734	engineering design		2/20/2024	Y 3156	2/21/2024	22,407.15	0.00	0.00	0.00	22,407.15	22,407.15
	engineering design	0.00	0.00	22,407.15	001-134-90801		22,407.15				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,907.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.37</b>	<b>1,907.37</b>
81504270201511	ADJUSTMENT		2/15/2024	239920	2/16/2024	-0.19	0.00	0.00	0.00	-0.19	-0.19
	ADJUSTMENT	0.00	0.00	-0.19	001-21514		-0.10				
					006-21514		-0.06				
					035-21514		-0.03				
INV0020602	Payroll Deduction		2/2/2024	239920	2/16/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514		252.65				
					006-21514		50.37				
					035-21514		108.22				
INV0020603	Payroll Deduction		2/2/2024	239920	2/16/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514		243.72				
					006-21514		172.81				
					035-21514		126.01				
INV0020659	Payroll Deduction		2/16/2024	239920	2/16/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514		252.65				
					006-21514		50.37				
					035-21514		108.22				
INV0020660	Payroll Deduction		2/16/2024	239920	2/16/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514		243.72				
					006-21514		172.81				
					035-21514		126.01				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>515.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16</b>	<b>515.16</b>
INV0020601	Payroll Deduction		2/2/2024	DFT0001907	2/1/2024	257.58	0.00	0.00	0.00	257.58	257.58
	Loan	0.00	0.00	257.58	001-21523		85.86				
					035-21523		171.72				

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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				
INV0020658	Payroll Deduction		2/16/2024	DFT0001916	2/16/2024	257.58	0.00	0.00	0.00	257.58	257.58
Loan	0.00	0.00	257.58	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		171.72				
<b>2521 - COURTYARD BY MARRIOTT</b>						<b>488.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.22</b>	<b>488.22</b>
MCMEA Conf Lodge - Copl	Lodging-Spring MCMEA Conference		2/20/2024	239941	2/21/2024	244.11	0.00	0.00	0.00	244.11	244.11
Lodging-Spring MCMEA	0.00	0.00	244.11	001-106-82300	Training - Lodging		244.11				
MCMEA Conf Lodge - Wan	Lodging-Spring MCMEA Conference		2/20/2024	239941	2/21/2024	244.11	0.00	0.00	0.00	244.11	244.11
Lodging-Spring MCMEA	0.00	0.00	244.11	001-106-82300	Training - Lodging		244.11				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>279.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.99</b>	<b>279.99</b>
3772	IB J Jones Outerwear		2/8/2024	239890	2/13/2024	279.99	0.00	0.00	0.00	279.99	279.99
IB J Jones Outerwear	0.00	0.00	279.99	006-000-85420	Uniform Allowance - Outerwear		279.99				
<b>6942 - CRAWFORD COUNTY CIRCUIT COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0020697	Bond for Andrew Robinson		2/16/2024	239931	2/16/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Andrew Robins	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
<b>0862 - CRIMINAL JUSTICE SERVICES</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
5242	Tx Class for R Cannell		2/8/2024	239849	2/9/2024	120.00	0.00	0.00	0.00	120.00	120.00
Tx Class for R Cannell	0.00	0.00	120.00	022-000-81500	Contractual		120.00				
<b>6414 - CRYSTAL CITY MUNICIPIAL COURT</b>						<b>949.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.50</b>	<b>949.50</b>
INV0020638	Bond for Gary Myers		2/9/2024	239872	2/13/2024	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Gary Myers	0.00	0.00	325.00	001-351-99125	Bonds		325.00				
INV0020695	Bond for Madeline Stokes		2/16/2024	239932	2/16/2024	624.50	0.00	0.00	0.00	624.50	624.50
Bond for Madeline Stok	0.00	0.00	624.50	001-351-99125	Bonds		624.50				
<b>6710 - CRYSTAL HEATING AND COOLING SERVICE INC.</b>						<b>1,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.00</b>	<b>1,415.00</b>
81265724	81265724-hvac repair labor		2/21/2024	239964	2/23/2024	700.00	0.00	0.00	0.00	700.00	700.00
81265724-hvac repair la	0.00	0.00	700.00	035-352-84100	Maintenance		700.00				
81437612	81437612-replace ctrl brd, flame sensr, hr		2/2/2024	239830	2/7/2024	715.00	0.00	0.00	0.00	715.00	715.00
81437612-replace ctrl bi	0.00	0.00	715.00	035-352-84100	Maintenance		715.00				
<b>3414 - CULLIGAN</b>						<b>1,431.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.61</b>	<b>1,431.61</b>
330677	489-05580568-8 JANUARY 2024 WATER		2/7/2024	239850	2/9/2024	54.61	0.00	0.00	0.00	54.61	54.61
489-05580568-8 JANUA	0.00	0.00	54.61	001-107-85105	Water		54.61				
330686	Monthly water equipment rental		2/8/2024	239850	2/9/2024	58.00	0.00	0.00	0.00	58.00	58.00
Monthly water equipme	0.00	0.00	58.00	001-101-85105	Water		58.00				
489X09666001	489X09666100-bottle-free cooler rental sei		2/21/2024	239965	2/23/2024	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
489X09666001-126 40 ll	0.00	0.00	1,264.00	035-352-85105	Water		1,264.00				
489X09666100	489X09666100-bottle-free cooler rental sei		2/21/2024	239965	2/23/2024	55.00	0.00	0.00	0.00	55.00	55.00
489X09666100-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>0252 - D &amp; S FENCING</b>											
23999	IB Guardrail			239891	2/13/2024	90.00	0.00	0.00	0.00	90.00	90.00
	IB Guardrail	0.00	0.00	90.00	007-000-86800	Bridge Materials	90.00				
<b>0020 - DAILY JOURNAL</b>											
1032366	1032366-ANNUAL BID			239908	2/15/2024	601.65	0.00	0.00	0.00	601.65	601.65
	1032366-ANNUAL BID	0.00	0.00	601.65	001-000-88001	Advertising	601.65				
1032543	1032543-PRESTRESSED BEAMS			239966	2/23/2024	125.15	0.00	0.00	0.00	125.15	125.15
	1032543-PRESTRESSED I	0.00	0.00	125.15	001-000-88001	Advertising	125.15				
<b>3157 - DAVIS BRUCE</b>											
2/21/2024	GAL Fees - 23SF-PN00630			Y 3171	2/29/2024	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 23SF-PN0063	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00				
February 2024	GAL Fees - February - Juvenile Contract			Y 3171	2/29/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fees - February - Ju	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
January 2024	GAL Fee's - January 2024			Y 3119	2/7/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's - January 2024	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>											
January 2024	DSSS for January 2024			239852	2/9/2024	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00
	DSSS for January 2024	0.00	0.00	1,780.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,780.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>											
INV0020637	Bond for Angel Lynn Jones			239873	2/13/2024	267.00	0.00	0.00	0.00	267.00	267.00
	Bond for Angel Lynn Jon	0.00	0.00	267.00	001-351-99125	Bonds	267.00				
INV0020642	Bond for Christopher Healey			239873	2/13/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Christopher He	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0020699	Bond for Gary Abney			239948	2/22/2024	575.00	0.00	0.00	0.00	575.00	575.00
	Bond for Gary Abney	0.00	0.00	575.00	001-351-99125	Bonds	575.00				
<b>1972 - DISH NETWORK</b>											
2/13/2024	IB TV for Woodlawn 2/11/24 - 3/10/24			239967	2/23/2024	100.09	0.00	0.00	0.00	100.09	100.09
	IB TV for Woodlawn 2/1	0.00	0.00	100.09	006-000-88705	Utilities-Telephone/Internet(land li	100.09				
<b>1950 - DMI SOLUTIONS INC</b>											
961022198	medical waste			239892	2/13/2024	552.84	0.00	0.00	0.00	552.84	552.84
	medical waste	0.00	0.00	552.84	001-106-88709	Medical Waste	55.29				
					001-110-88709	Medical Waste	497.55				
<b>6564 - DOBBS TIRE &amp; AUTO CENTERS</b>											
12-324043	324043-235/55ZR17 Eagle RSA-6-shop stoc			2/2/2024	239831	2/7/2024	735.00	0.00	0.00	735.00	735.00
	324043-235/55ZR17 Eag	0.00	0.00	735.00	035-351-84500	Vehicle Maintenance	735.00				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>6939 - DSLRPROS LLC</b>						<b>7,738.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,738.99</b>	<b>7,738.99</b>
GO2DV-FVN2W-ZTFGY-EH	GO2DV-FVN2W-ZTFGY-EHS4N-Drone	2/20/2024	Y	239968	2/23/2024	7,738.99	0.00	0.00	0.00	7,738.99	7,738.99
GO2DV-FVN2W-ZTFGY-E	0.00	0.00	7,738.99	035-000-91001	Grant Expense		7,738.99				
<b>108 - EDMONDS ELECTRIC MOTOR</b>						<b>554.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.98</b>	<b>554.98</b>
16921	16921-1 bearing	2/9/2024		239893	2/13/2024	35.33	0.00	0.00	0.00	35.33	35.33
16921-1 bearing	0.00	0.00	35.33	035-351-84500	Vehicle Maintenance		35.33				
16938	16938- garbage disp; bolt & bearings rplcm	2/22/2024		239969	2/23/2024	519.65	0.00	0.00	0.00	519.65	519.65
16938- garbage disp; bo	0.00	0.00	519.65	035-352-85980	Other Supplies - Jail		519.65				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>1,250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.07</b>	<b>1,250.07</b>
61248	61248	2/22/2024	Y	239970	2/23/2024	1,250.07	0.00	0.00	0.00	1,250.07	1,250.07
61248	0.00	0.00	1,250.07	001-000-81304	Legal Counsel-Policy Implementatic		1,250.07				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>25,799.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,799.84</b>	<b>25,799.84</b>
1/31 Jail	Monthly Discount	2/9/2024		239894	2/13/2024	-506.08	0.00	0.00	0.00	-506.08	-506.08
Monthly Discount	0.00	0.00	-506.08	035-352-88112	Food Service - Dietary		-506.08				
11251	11251-food	2/9/2024		239894	2/13/2024	2,085.53	0.00	0.00	0.00	2,085.53	2,085.53
11251-food	0.00	0.00	2,085.53	035-352-88112	Food Service - Dietary		2,085.53				
11254	Invoice#'s-11254,11307,11382,11445&115	2/22/2024		239971	2/23/2024	194.55	0.00	0.00	0.00	194.55	194.55
Invoice#'s-11254,11307,	0.00	0.00	194.55	003-301-88112	Food Service - Grocery		194.55				
11296	11251-food	2/9/2024		239894	2/13/2024	1,782.69	0.00	0.00	0.00	1,782.69	1,782.69
11296-food	0.00	0.00	1,782.69	035-352-88112	Food Service - Dietary		1,782.69				
11307	Invoice#'s-11254,11307,11382,11445&115	2/22/2024		239971	2/23/2024	177.66	0.00	0.00	0.00	177.66	177.66
Invoice#'s-11254,11307,	0.00	0.00	177.66	003-301-88112	Food Service - Grocery		177.66				
11311	11251-food	2/9/2024		239894	2/13/2024	4,182.89	0.00	0.00	0.00	4,182.89	4,182.89
11311-food	0.00	0.00	4,182.89	035-352-88112	Food Service - Dietary		4,182.89				
11366	11251-food	2/9/2024		239894	2/13/2024	3,590.94	0.00	0.00	0.00	3,590.94	3,590.94
11366-food	0.00	0.00	3,590.94	035-352-88112	Food Service - Dietary		3,590.94				
11382	Invoice#'s-11254,11307,11382,11445&115	2/22/2024		239971	2/23/2024	209.52	0.00	0.00	0.00	209.52	209.52
Invoice#'s-11254,11307,	0.00	0.00	209.52	003-301-88112	Food Service - Grocery		209.52				
11383	11251-food	2/9/2024		239894	2/13/2024	2,123.98	0.00	0.00	0.00	2,123.98	2,123.98
11383-food	0.00	0.00	2,123.98	035-352-88112	Food Service - Dietary		2,123.98				
11432	11251-food	2/9/2024		239894	2/13/2024	2,851.16	0.00	0.00	0.00	2,851.16	2,851.16
11432-food	0.00	0.00	2,851.16	035-352-88112	Food Service - Dietary		2,851.16				
11445	Invoice#'s-11254,11307,11382,11445&115	2/22/2024		239971	2/23/2024	303.85	0.00	0.00	0.00	303.85	303.85
Invoice#'s-11254,11307,	0.00	0.00	303.85	003-301-88112	Food Service - Grocery		303.85				
11448	11251-food	2/9/2024		239894	2/13/2024	3,141.33	0.00	0.00	0.00	3,141.33	3,141.33
11448-food	0.00	0.00	3,141.33	035-352-88112	Food Service - Dietary		3,141.33				
11481	11251-food	2/9/2024		239894	2/13/2024	3,302.59	0.00	0.00	0.00	3,302.59	3,302.59

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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					
11481-food	0.00	0.00	3,302.59	035-352-88112	Food Service - Dietary	3,302.59					
11498	11251-food		2/9/2024	239894	2/13/2024	2,242.68	0.00	0.00	0.00	2,242.68	2,242.68
11498-food	0.00	0.00	2,242.68	035-352-88112	Food Service - Dietary	2,242.68					
11505	Invoice#'s-11254,11307,11382,11445&115 2/22/2024			239971	2/23/2024	116.55	0.00	0.00	0.00	116.55	116.55
Invoice#'s-11254,11307,	0.00	0.00	116.55	003-301-88112	Food Service - Grocery	116.55					
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.00</b>	<b>1,414.00</b>
INV0020619	Payroll Deduction		2/2/2024	239921	2/16/2024	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					
INV0020620	Payroll Deduction		2/2/2024	239921	2/16/2024	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					
INV0020621	Payroll Deduction		2/2/2024	239921	2/16/2024	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					
INV0020622	Payroll Deduction		2/2/2024	239921	2/16/2024	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					
INV0020676	Payroll Deduction		2/16/2024	239921	2/16/2024	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					
INV0020677	Payroll Deduction		2/16/2024	239921	2/16/2024	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					
INV0020678	Payroll Deduction		2/16/2024	239921	2/16/2024	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					
INV0020679	Payroll Deduction		2/16/2024	239921	2/16/2024	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					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.60</b>	<b>25.60</b>
907576/3	IB Staples & Bits for N Barn ARPA		2/8/2024	239895	2/13/2024	25.60	0.00	0.00	0.00	25.60	25.60
IB Staples & Bits for N B:	0.00	0.00	25.60	006-000-90801	Capital Improvements	25.60					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>421.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.60</b>	<b>421.60</b>
INV0020600	Payroll Deduction		2/2/2024	239922	2/16/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	89.70					
INV0020657	Payroll Deduction		2/16/2024	239922	2/16/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	89.70					
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>2,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.00</b>	<b>2,438.00</b>
INV0020645	Bond for Kevin Owens		2/9/2024	239874	2/13/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Kevin Owens	0.00	0.00	150.00	001-351-99125	Bonds	150.00					

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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					
INV0020689	Bond for Timothy Long	2/16/2024		239933	2/16/2024	325.00	0.00	0.00	0.00	325.00	325.00
	Bond for Timothy Long		0.00	0.00		325.00	001-351-99125	Bonds		325.00	
INV0020690	Bond for Jodie Lynn Bunch	2/16/2024		239933	2/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Jodie Lynn Bun		0.00	0.00		250.00	001-351-99125	Bonds		250.00	
INV0020691	Bond for Michelle Frank	2/16/2024		239933	2/16/2024	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Michelle Frank		0.00	0.00		125.00	001-351-99125	Bonds		125.00	
INV0020692	Bond for Holly Lanham	2/16/2024		239933	2/16/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Holly Lanham		0.00	0.00		400.00	001-351-99125	Bonds		400.00	
INV0020693	Bond for Matthew Wichman	2/16/2024		239933	2/16/2024	360.00	0.00	0.00	0.00	360.00	360.00
	Bond for Matthew Wich		0.00	0.00		360.00	001-351-99125	Bonds		360.00	
INV0020702	Bond for Glenn Friese	2/22/2024		239949	2/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Glenn Friese		0.00	0.00		150.00	001-351-99125	Bonds		150.00	
INV0020704	Bond For Deanna Ramsey	2/28/2024		240011	2/28/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond For Deanna Ramse		0.00	0.00		200.00	001-351-99125	Bonds		200.00	
INV0020706	Bond for Corey Brown	2/28/2024		240011	2/28/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Corey Brown		0.00	0.00		225.00	001-351-99125	Bonds		225.00	
INV0020710	Bond for Jessica Farlow	2/28/2024		240011	2/28/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jessica Farlow		0.00	0.00		100.00	001-351-99125	Bonds		100.00	
INV0020713	Bond for Carrie Roberts	2/28/2024		240011	2/28/2024	153.00	0.00	0.00	0.00	153.00	153.00
	Bond for Carrie Roberts		0.00	0.00		153.00	001-351-99125	Bonds		153.00	
<b>6405 - FARMINGTON SIGN LLC</b>						<b>773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.00</b>	<b>773.00</b>
8187	8187-county seals	2/21/2024	Y	239972	2/23/2024	223.00	0.00	0.00	0.00	223.00	223.00
	8187-county seals		0.00	0.00		223.00	035-351-84100	Equipment		223.00	
8218	8218-vehicle lettering-3446	2/20/2024	Y	239972	2/23/2024	550.00	0.00	0.00	0.00	550.00	550.00
	8218-vehicle lettering-3		0.00	0.00		550.00	035-351-84100	Equipment		550.00	
<b>3300 - FORCE AMERICA DISTRIBUTING LLC</b>						<b>1,892.61</b>	<b>28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.55</b>	<b>1,921.55</b>
IN001-1795807	IB Plow Control Valve	2/14/2024	Y	239909	2/15/2024	1,892.61	28.94	0.00	0.00	1,921.55	1,921.55
	IB Plow Control Valve		0.00	0.00		1,921.55	007-000-83750	Dump Truck Repair -RIT		1,921.55	
<b>6432 - FRANKLIN COUNTY COURT</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
INV0020708	Bond for Connie Stufflebean	2/28/2024		240012	2/28/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Connie Stuffle		0.00	0.00		250.00	001-351-99125	Bonds		250.00	
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>529.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.10</b>	<b>529.10</b>
6936357	AB 10 Road Name Signs	2/14/2024		3147	2/15/2024	291.70	0.00	0.00	0.00	291.70	291.70
	AB 10 Road Name Signs		0.00	0.00		291.70	007-000-85605	Road Signs		291.70	
6936853	AB (10) Road Name Signs	2/23/2024		3166	2/27/2024	237.40	0.00	0.00	0.00	237.40	237.40
	AB (10) Road Name Sign		0.00	0.00		237.40	007-000-85605	Road Signs		237.40	

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>1296 - GARY MATHENY</b>						<b>216.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.55</b>	<b>216.55</b>
Meal/Mileage Reimb 1/21	Mileage & Meal Reimbursement	2/7/2024		239854	2/9/2024	121.70	0.00	0.00	0.00	121.70	121.70
Mileage & Meal Reimbu	0.00	0.00	121.70	001-117-82200	Training - Meals		22.70				
				001-117-88904	Mileage Reimbursement		99.00				
Meals/Mileage Reimb 1/7,	Mileage / Meal Reimbursement	2/2/2024		239813	2/5/2024	94.85	0.00	0.00	0.00	94.85	94.85
Mileage / Meal Reimbur	0.00	0.00	94.85	001-117-82200	Training - Meals		31.05				
				001-117-88904	Mileage Reimbursement		63.80				
<b>1493 - GFI DIGITAL INC.</b>						<b>589.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.63</b>	<b>589.63</b>
2746383	Invoice #2746383 - Juvenile Contract	2/6/2024		3120	2/7/2024	589.63	0.00	0.00	0.00	589.63	589.63
Invoice #2746383 - Juve	0.00	0.00	589.63	003-000-84160	Electronic Maintenance		589.63				
<b>0233 - GRAND RENTAL STATION</b>						<b>131.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.95</b>	<b>131.95</b>
462656	462656-dolly appliance w/strap	2/21/2024		239973	2/23/2024	52.80	0.00	0.00	0.00	52.80	52.80
462656-dolly appliance	0.00	0.00	52.80	035-352-84100	Maintenance		52.80				
463780	IB Chipping Hammer Rental for Feezor Brid	2/23/2024		240004	2/27/2024	79.15	0.00	0.00	0.00	79.15	79.15
IB Chipping Hammer Rei	0.00	0.00	79.15	007-000-86800	Bridge Materials		79.15				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348.00</b>
1296	Jan Classes	2/8/2024		239855	2/9/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
Jan Classes	0.00	0.00	2,348.00	022-000-81500	Contractual		2,348.00				
<b>4806 - GULF STATES DISTIBUTORS, INC</b>						<b>807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.00</b>	<b>807.00</b>
1460208	1460208-.223 62gr FMJ-case-ammo	2/2/2024		3121	2/7/2024	807.00	0.00	0.00	0.00	807.00	807.00
1460208-.223 62gr FMJ-	0.00	0.00	807.00	035-351-85410	Armory Supplies		807.00				
<b>4101 - GUY HOMANN</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
January 2024	Jan Tracking	2/14/2024		Y 3154	2/20/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Jan Tracking	0.00	0.00	1,000.00	022-000-81500	Contractual		1,000.00				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
95309	pest control-95309	2/9/2024		239910	2/15/2024	25.00	0.00	0.00	0.00	25.00	25.00
pest control-95309	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,012.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.25</b>	<b>1,012.25</b>
2060083	Customer #105194 - Juvenile Contract	2/9/2024		239856	2/9/2024	171.20	0.00	0.00	0.00	171.20	171.20
Customer #105194 - Juv	0.00	0.00	171.20	003-301-88112	Food Service - Grocery		171.20				
2062474	Customer #105194 - Juvenile Contract	2/9/2024		239856	2/9/2024	146.47	0.00	0.00	0.00	146.47	146.47
Customer #105194 - Juv	0.00	0.00	146.47	003-301-88112	Food Service - Grocery		146.47				
2063209	Graduation Cake	2/8/2024		239856	2/9/2024	20.99	0.00	0.00	0.00	20.99	20.99
Graduation Cake	0.00	0.00	20.99	001-022-85205	Recovery Support Services		20.99				
2065128	Customer #105194 - Juvenile Contract	2/9/2024		239856	2/9/2024	165.78	0.00	0.00	0.00	165.78	165.78
Customer #105194 - Juv	0.00	0.00	165.78	003-301-88112	Food Service - Grocery		165.78				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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					
2067099	Customer #105194 - Juvenile Contract	2/9/2024		239856	2/9/2024	104.88	0.00	0.00	0.00	104.88	104.88
	Customer #105194 - Juv	0.00	0.00	104.88	003-301-88112	Food Service - Grocery	104.88				
December 2023	PART Christmas dinner & gift cards for gifts	2/9/2024		239896	2/13/2024	402.93	0.00	0.00	0.00	402.93	402.93
	PART Christmas dinner &	0.00	0.00	379.95	004-000-85203	Incentive Gifts	379.95				
	graduation cakes	0.00	0.00	22.98	004-000-85200	Client Graduate Expense	22.98				
<b>0346 - HEALTHDIRECT PHARMACY SVCS, INC</b>						<b>20,276.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,276.27</b>	<b>20,276.27</b>
0000168606	168606-prescriptions	2/22/2024		239974	2/23/2024	8,189.24	0.00	0.00	0.00	8,189.24	8,189.24
	168606-prescriptions	0.00	0.00	8,189.24	035-352-81207	Prescription Costs	8,189.24				
0000170163	170163-prescriptions	2/22/2024		239974	2/23/2024	8,885.85	0.00	0.00	0.00	8,885.85	8,885.85
	170163-prescriptions	0.00	0.00	8,885.85	035-352-81207	Prescription Costs	8,885.85				
0000170720	170720-prescriptions	2/22/2024		239974	2/23/2024	3,201.18	0.00	0.00	0.00	3,201.18	3,201.18
	170720-prescriptions	0.00	0.00	3,201.18	035-352-81207	Prescription Costs	3,201.18				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>120,534.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,534.94</b>	<b>120,534.94</b>
16839	Pole saw	2/6/2024		239833	2/7/2024	692.00	0.00	0.00	0.00	692.00	692.00
	Pole saw	0.00	0.00	692.00	001-134-90305	Equipment	692.00				
16847	Kubota SVL97-2 Compact track loader	2/9/2024		239897	2/13/2024	81,925.40	0.00	0.00	0.00	81,925.40	81,925.40
	Kubota SVL97-2 Compac	0.00	0.00	81,925.40	001-134-90305	Equipment	81,925.40				
16862	Forestry Mulcher	2/20/2024		239942	2/21/2024	36,921.78	0.00	0.00	0.00	36,921.78	36,921.78
	Forestry Mulcher	0.00	0.00	36,921.78	001-134-90305	Equipment	36,921.78				
20719F	Chainsaw and chainsaw accessories	2/1/2024		239814	2/5/2024	876.41	0.00	0.00	0.00	876.41	876.41
	Chainsaw and chainsaw	0.00	0.00	876.41	001-134-90305	Equipment	876.41				
20810F	IB Chain saw parts	2/14/2024		239911	2/15/2024	119.35	0.00	0.00	0.00	119.35	119.35
	IB Chain saw parts	0.00	0.00	119.35	007-000-83500	Tool Repair - RIT	119.35				
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>335.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.98</b>	<b>335.98</b>
55935	IB Plywood for Road Maint	2/8/2024		239898	2/13/2024	21.47	0.00	0.00	0.00	21.47	21.47
	IB Plywood for Road Ma	0.00	0.00	21.47	007-000-86100	Asphalt -RIT-Road Maintenance	21.47				
55937	IB Misc Items for N Barn ARPA	2/8/2024		239898	2/13/2024	144.58	0.00	0.00	0.00	144.58	144.58
	IB Misc Items for N Barn	0.00	0.00	144.58	006-000-90801	Capital Improvements	144.58				
55938	IB Snips for N Barn ARPA	2/8/2024		239898	2/13/2024	44.98	0.00	0.00	0.00	44.98	44.98
	IB Snips for N Barn ARP	0.00	0.00	44.98	006-000-90801	Capital Improvements	44.98				
55978	IB Trash Grabbers for inmate crew	2/14/2024		239912	2/15/2024	124.95	0.00	0.00	0.00	124.95	124.95
	IB Trash Grabbers for in	0.00	0.00	124.95	006-000-88801	Prisoner Expenses	124.95				
<b>0870 - HOME CITY ICE</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
5683245920	IB Ice Delivery 2/14/24	2/22/2024		239975	2/23/2024	312.00	0.00	0.00	0.00	312.00	312.00
	IB Ice Delivery 2/14/24	0.00	0.00	312.00	006-000-85425	Ice	312.00				



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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>3078 - INTERSTATE ALL BATTERY</b>						<b>22.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>22.99</b>
1912401017129	IB Cordless Tool Battery Repair	2/23/2024		240005	2/27/2024	22.99	0.00	0.00	0.00	22.99	22.99
	IB Cordless Tool Battery	0.00	0.00	22.99	007-000-83500		22.99				
<b>6417 - IRON COUNTY COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0020635	Bond for Colin Albert	2/9/2024		239875	2/13/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Colin Albert	0.00	0.00	1,000.00	001-351-99125		1,000.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>2,344.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.92</b>	<b>2,344.92</b>
136283	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	71.98	0.00	0.00	0.00	71.98	71.98
	136283-duty belt, cuff c	0.00	0.00	71.98	033-352-85980		71.98				
					Other Supplies						
136291	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	368.78	0.00	0.00	0.00	368.78	368.78
	136291-pants-4; rev U.S	0.00	0.00	368.78	033-352-85980		368.78				
					Other Supplies		368.78				
136311	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	98.44	0.00	0.00	0.00	98.44	98.44
	136311-pants; rev. u.s. f	0.00	0.00	98.44	033-352-85980		98.44				
					Other Supplies		98.44				
136312	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	79.99	0.00	0.00	0.00	79.99	79.99
	136312-duty belt	0.00	0.00	79.99	033-352-85980		79.99				
					Other Supplies		79.99				
136315	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	198.88	0.00	0.00	0.00	198.88	198.88
	136315-pants-2; rev U.S	0.00	0.00	198.88	033-352-85980		198.88				
					Other Supplies		198.88				
136980	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	79.99	0.00	0.00	0.00	79.99	79.99
	136980-duty belt	0.00	0.00	79.99	033-352-85980		79.99				
					Other Supplies		79.99				
136985	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	31.99	0.00	0.00	0.00	31.99	31.99
	136985-bw inner belt	0.00	0.00	31.99	033-352-85980		31.99				
					Other Supplies		31.99				
136986	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	389.77	0.00	0.00	0.00	389.77	389.77
	136986-tan shrt, pants-	0.00	0.00	389.77	033-352-85980		389.77				
					Other Supplies		389.77				
137031	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	19.47	0.00	0.00	0.00	19.47	19.47
	137031-rev US flag-3, al	0.00	0.00	19.47	033-352-85980		19.47				
					Other Supplies		19.47				
137035	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	169.90	0.00	0.00	0.00	169.90	169.90
	137035-pants-2	0.00	0.00	169.90	033-352-85980		169.90				
					Other Supplies		169.90				
137042	136283-duty belt, cuff case hinged	2/7/2024		3128	2/9/2024	100.44	0.00	0.00	0.00	100.44	100.44
	137042-pants; rev flag	0.00	0.00	100.44	033-352-85980		100.44				
					Other Supplies		100.44				
137168	137168-apparell	2/22/2024		3167	2/27/2024	44.99	0.00	0.00	0.00	44.99	44.99
	137168-apparell	0.00	0.00	44.99	033-352-85980		44.99				
					Other Supplies		44.99				
137169	137168-apparell	2/22/2024		3167	2/27/2024	44.99	0.00	0.00	0.00	44.99	44.99
	137169-apparell	0.00	0.00	44.99	033-352-85980		44.99				
					Other Supplies		44.99				
137248	137257-black footwear, brown pants	2/26/2024		3167	2/27/2024	209.98	0.00	0.00	0.00	209.98	209.98
	137248-bl sublite tact.w	0.00	0.00	209.98	033-352-85980		209.98				
					Other Supplies		209.98				
137257	137257-black footwear, brown pants	2/26/2024		3167	2/27/2024	229.95	0.00	0.00	0.00	229.95	229.95
	137257-black footwear,	0.00	0.00	229.95	033-352-85980		229.95				
					Other Supplies		229.95				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
137282	137257-black footwear, brown pants	2/26/2024		3167	2/27/2024	185.39	0.00	0.00	0.00	185.39	185.39
	137282-pants-2; rev U.S	0.00	0.00	185.39	033-352-85980		185.39				
137335	137257-black footwear, brown pants	2/26/2024		3167	2/27/2024	19.99	0.00	0.00	0.00	19.99	19.99
	137335-gold nameplate	0.00	0.00	19.99	033-352-85980		19.99				
<b>5212 - JANICE WEBER</b>						<b>126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>126.61</b>
January 2024	Mileage & Cell Phone Stipend - January	2/9/2024		239857	2/9/2024	126.61	0.00	0.00	0.00	126.61	126.61
	Mileage - January	0.00	0.00	76.61	003-000-88904		76.61				
	Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704		50.00				
<b>5581 - JASON COPLIN</b>						<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>
January 2024	Body Transport & Cell Phone-Jan. 2024	2/7/2024	Y	239858	2/9/2024	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
	Body Transport & Cell Pl	0.00	0.00	1,240.00	001-106-88704		40.00				
					001-106-99103		1,200.00				
<b>6420 - JEFFERSON COUNTY COURT</b>						<b>1,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.00</b>	<b>1,165.00</b>
INV0020633	Bond for Rachel Smith	2/9/2024		239876	2/13/2024	765.50	0.00	0.00	0.00	765.50	765.50
	Bond for Rachel Smith	0.00	0.00	765.50	001-351-99125		765.50				
INV0020643	Bond for Timothy Wiegard	2/9/2024		239876	2/13/2024	134.00	0.00	0.00	0.00	134.00	134.00
	Bond for Timothy Wiega	0.00	0.00	134.00	001-351-99125		134.00				
INV0020700	Bond for Gary Borden	2/22/2024		239950	2/22/2024	265.50	0.00	0.00	0.00	265.50	265.50
	Bond for Gary Borden	0.00	0.00	265.50	001-351-99125		265.50				
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>1,389.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.50</b>	<b>1,389.50</b>
INV0020640	Decker Ortmann	2/9/2024		239877	2/13/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Decker Ortmann	0.00	0.00	400.00	001-351-99125		400.00				
INV0020641	Bond for Christi G Barron	2/9/2024		239877	2/13/2024	189.50	0.00	0.00	0.00	189.50	189.50
	Bond for Christi G Barro	0.00	0.00	189.50	001-351-99125		189.50				
INV0020705	Bond for Derck McCarty	2/28/2024		240013	2/28/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Derck McCarty	0.00	0.00	500.00	001-351-99125		500.00				
INV0020711	Bond for Lindsey Chiodina	2/28/2024		240013	2/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Lindsey Chiodir	0.00	0.00	300.00	001-351-99125		300.00				
<b>6615 - JEFFERSON COUNTY(BOOKKEEPING)</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
INV0020694	Bond for Melissa Missey	2/16/2024		239934	2/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Melissa Missey	0.00	0.00	250.00	001-351-99125		250.00				
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>54.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.85</b>	<b>54.85</b>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024	Y	239834	2/7/2024	54.85	0.00	0.00	0.00	54.85	54.85
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - January	0.00	0.00	14.85	003-000-88904		14.85				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>2227 - JUSTIN VINSON</b>						<b>81.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.25</b>	<b>81.25</b>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024		3122	2/7/2024	81.25	0.00	0.00	0.00	81.25	81.25
	Mileage - January		0.00	0.00	41.25	003-000-88904					
	Cell Phone Stipend - Jan		0.00	0.00	40.00	003-000-88704					
							41.25				
							40.00				
<b>4819 - KAMMERMANN'S PEST CONTROL</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>
19072220	19072220-monthly pest control	2/26/2024		240006	2/27/2024	165.00	0.00	0.00	0.00	165.00	165.00
	19072220-monthly pest		0.00	0.00	165.00	035-352-81502					
							165.00				
<b>8727 - KARPEL SOLUTIONS</b>						<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
65732	Agreement PBK Annual Maintenance	2/1/2024		239815	2/5/2024	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
	Agreement PBK Annual		0.00	0.00	1,350.00	001-102-84100					
							1,350.00				
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
January 2024	Cell Phone Stipend - January	2/8/2024		239859	2/9/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Jan		0.00	0.00	40.00	003-000-88704					
							40.00				
<b>3173 - KEY BANK</b>						<b>125,452.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,452.81</b>	<b>125,452.81</b>
INV0020598	Retirement	2/2/2024		DFT0001908	2/1/2024	12,242.76	0.00	0.00	0.00	12,242.76	12,242.76
	Retirement		0.00	0.00	12,242.76	001-21507					
							4,175.31				
							2,187.20				
							537.08				
							5,343.17				
INV0020599	Retirement	2/2/2024		DFT0001908	2/1/2024	2,103.12	0.00	0.00	0.00	2,103.12	2,103.12
	Retirement		0.00	0.00	2,103.12	001-21507					
							641.29				
							523.04				
							160.92				
							777.87				
INV0020653	Retirement	2/16/2024		DFT0001917	2/16/2024	11,988.55	0.00	0.00	0.00	11,988.55	11,988.55
	Retirement		0.00	0.00	11,988.55	001-21507					
							4,212.59				
							2,073.39				
							570.11				
							5,132.46				
INV0020654	Retirement	2/16/2024		DFT0001917	2/16/2024	2,106.03	0.00	0.00	0.00	2,106.03	2,106.03
	Retirement		0.00	0.00	2,106.03	001-21507					
							641.29				
							464.80				
							160.92				
							839.02				
January 2024	Fees Collected for January 2024	2/13/2024		DFT0001914	2/15/2024	97,012.35	0.00	0.00	0.00	97,012.35	97,012.35
	Funds Collected for Janu		0.00	0.00	97,012.35	014-000-99550					
							97,012.35				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>4628 - KIMBERLY D. BAXLEY</b>						<b>212.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.20</b>	<b>212.20</b>
21224b	Invoice #21224b	2/27/2024	Y	240007	2/27/2024	212.20	0.00	0.00	0.00	212.20	212.20
	Invoice #21224b	0.00	0.00	212.20	001-116-81310		Trial/Transcript	212.20			
<b>0344 - KITCHEN PARTS PLUS</b>						<b>334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.90</b>	<b>334.90</b>
171971	171971-MS 1- start stop switch assy; freigh	2/21/2024		239976	2/23/2024	334.90	0.00	0.00	0.00	334.90	334.90
	171971-MS 1- start stop	0.00	0.00	334.90	035-352-84100		Maintenance	334.90			
<b>0420 - KNOWINK</b>						<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
15088	15088-POLL PAD MAINTENANCE (54)	2/7/2024		239860	2/9/2024	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
	15088-POLL PAD MAINT	0.00	0.00	5,400.00	001-000-99520		Regular Election	5,400.00			
<b>1589 - KRISTINA BONE</b>						<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>136.00</b>
Meal/Mile Reimb 2/9/24	Jefferson City Meetings Meals and Mileage	2/23/2024		239977	2/23/2024	136.00	0.00	0.00	0.00	136.00	136.00
	Jefferson City Meetings	0.00	0.00	136.00	001-103-82100		Training - Mileage	121.00			
					001-103-82200		Training - Meals	15.00			
<b>6796 - LACEY MERSINGER</b>						<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>2,875.00</b>
2524	GAL Fee's - Invoice #2524 - Juvenile Contra	2/9/2024	Y	3140	2/13/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
	GAL Fee's - Invoice #252	0.00	0.00	2,875.00	003-000-81302		Guardian Ad Litem	2,875.00			
<b>1223 - LEROY MAULLER</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
CEMAA Meeting	SOLE SOURCE PROVIDER	2/28/2024		240020	2/29/2024	15.00	0.00	0.00	0.00	15.00	15.00
	SOLE SOURCE PROVIDER	0.00	0.00	15.00	009-000-82200		Training - Meals	15.00			
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</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>
1007405-20240131	1007405-20240131-criminal searches	2/20/2024		239978	2/23/2024	106.00	0.00	0.00	0.00	106.00	106.00
	1007405-20240131-crim	0.00	0.00	106.00	035-351-99500		Dues & Subscriptions	106.00			
<b>04220 - LOWE'S (SFC)</b>						<b>2,630.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.98</b>	<b>2,630.98</b>
02827	Invoice #902827 - State Contract	2/6/2024		239836	2/7/2024	88.11	0.00	0.00	0.00	88.11	88.11
	Invoice #902827 - State	0.00	0.00	88.11	003-301-84100		Maintenance	88.11			
68238	drill bits-88238	2/7/2024		239914	2/15/2024	90.52	0.00	0.00	0.00	90.52	90.52
	drill bits-88238	0.00	0.00	90.52	001-108-84100		Maintenance	90.52			
70557	95615-ASD champion el ch wh 1.6,3/8"X20	2/14/2024		239914	2/15/2024	51.16	0.00	0.00	0.00	51.16	51.16
	970557-1 1/4 inx 12 in ti	0.00	0.00	51.16	035-352-84100		Maintenance	51.16			
73781	95615-ASD champion el ch wh 1.6,3/8"X20	2/14/2024		239914	2/15/2024	20.44	0.00	0.00	0.00	20.44	20.44
	973781-12ct 8in wood s	0.00	0.00	20.44	035-352-84100		Maintenance	20.44			
76766	95615-ASD champion el ch wh 1.6,3/8"X20	2/14/2024		239914	2/15/2024	478.64	0.00	0.00	0.00	478.64	478.64
	976766-2x4 Li fltpnl LED	0.00	0.00	478.64	035-352-84100		Maintenance	478.64			
77010	95615-ASD champion el ch wh 1.6,3/8"X20	2/14/2024		239914	2/15/2024	171.54	0.00	0.00	0.00	171.54	171.54
	977010-2x4 LED, green i	0.00	0.00	171.54	035-352-84100		Maintenance	171.54			
78730	95615-ASD champion el ch wh 1.6,3/8"X20	2/14/2024		239914	2/15/2024	91.04	0.00	0.00	0.00	91.04	91.04

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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					
978730-bernz mappro g	0.00	0.00	91.04	035-352-84100	Maintenance		91.04				
80262	95615-ASD champion el ch wh 1.6,3/8"X202/14/2024			239914	2/15/2024	37.95	0.00	0.00	0.00	37.95	37.95
980262-1/2"x1/4"instrg'	0.00	0.00	37.95	035-352-84100	Maintenance		37.95				
80360	Return		2/14/2024	239914	2/15/2024	-23.72	0.00	0.00	0.00	-23.72	-23.72
Return	0.00	0.00	-23.72	035-352-84100	Maintenance		-23.72				
80375	95615-ASD champion el ch wh 1.6,3/8"X202/14/2024			239914	2/15/2024	23.86	0.00	0.00	0.00	23.86	23.86
980375-1/2" SB x /8 in s	0.00	0.00	23.86	035-352-84100	Maintenance		23.86				
86302	IB Pallet of Concrete for Signs		2/14/2024	239914	2/15/2024	472.55	0.00	0.00	0.00	472.55	472.55
IB Pallet of Concrete for	0.00	0.00	472.55	007-000-85605	Road Signs		472.55				
91716	Return		2/14/2024	239914	2/15/2024	-59.83	0.00	0.00	0.00	-59.83	-59.83
Return	0.00	0.00	-59.83	035-352-84100	Maintenance		-59.83				
91717	95615-ASD champion el ch wh 1.6,3/8"X202/14/2024			239914	2/15/2024	628.66	0.00	0.00	0.00	628.66	628.66
991717-2x4 LI flatpnl LEI	0.00	0.00	628.66	035-352-84100	Maintenance		628.66				
95615	95615-ASD champion el ch wh 1.6,3/8"X202/14/2024			239914	2/15/2024	560.06	0.00	0.00	0.00	560.06	560.06
95615-ASD champion el	0.00	0.00	560.06	035-352-84100	Maintenance		560.06				
<b>6433 - MADISON COUNTY COURT</b>						<b>809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>	<b>809.00</b>
INV0020644	Bond for Sidney L Wells		2/9/2024	239878	2/13/2024	185.00	0.00	0.00	0.00	185.00	185.00
Bond for Sidney L Wells	0.00	0.00	185.00	001-351-99125	Bonds		185.00				
INV0020696	Bond for Scotty Callahan		2/16/2024	239935	2/16/2024	172.00	0.00	0.00	0.00	172.00	172.00
Bond for Scotty Callahar	0.00	0.00	172.00	001-351-99125	Bonds		172.00				
INV0020701	Bond for David Kemp		2/22/2024	239951	2/22/2024	280.00	0.00	0.00	0.00	280.00	280.00
Bond for David Kemp	0.00	0.00	280.00	001-351-99125	Bonds		280.00				
INV0020715	Bond for Nikiah Evans		2/28/2024	240015	2/28/2024	172.00	0.00	0.00	0.00	172.00	172.00
Bond for Nikiah Evans	0.00	0.00	172.00	001-351-99125	Bonds		172.00				
<b>0490 - MADISON COUNTY TREASURER</b>						<b>3,761.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761.98</b>	<b>3,761.98</b>
2023 Circ Crt Reimb	2023 Circ Crt Reimb		2/29/2024	240021	2/29/2024	3,761.98	0.00	0.00	0.00	3,761.98	3,761.98
2023 Circ Crt Reimb	0.00	0.00	2,287.47	002-202-99580	Reimburse Prior Yr. Monies		2,287.47				
2023 Circ Crt Reimb	0.00	0.00	1,474.51	004-000-99580	Reimburse Prior Yr. Monies		1,474.51				
<b>4037 - MAPA</b>						<b>114.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.86</b>	<b>114.86</b>
2024 Dues - Bertram	2024 MAPA & NDAA Dues for Bill		2/26/2024	240008	2/27/2024	114.86	0.00	0.00	0.00	114.86	114.86
2024 MAPA & NDAA Du	0.00	0.00	114.86	001-102-99500	Dues & Subscriptions		114.86				
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>2,814.01</b>	<b>21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.91</b>	<b>2,835.91</b>
2317393	SS Hydraulics for 310 SG		2/23/2024	240009	2/27/2024	479.84	21.90	0.00	0.00	501.74	501.74
SS Hydraulics for 310 SG	0.00	0.00	501.74	007-000-83760	Excavating Equipment Repair - RIT		501.74				
2318689	SS Hydraulic kit and parts for 310SG		2/23/2024	240009	2/27/2024	2,334.17	0.00	0.00	0.00	2,334.17	2,334.17
SS Hydraulic kit and part	0.00	0.00	2,334.17	007-000-84100	Maintenance - Equipment -RIT		2,334.17				

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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>2578 - MCMEA</b>											
Yearly Dues	Coroner/Deputy Coroner Yearly Fees	2/7/2024		239861	2/9/2024	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
Coroner/Deputy Corone	0.00	0.00	1,650.00	001-106-82000	Training - Education		1,650.00				
<b>2271 - MENARDS</b>											
52571	tools-52571	2/20/2024		239996	2/26/2024	449.37	0.00	0.00	0.00	449.37	449.37
tools-52571	0.00	0.00	449.37	001-108-84100	Maintenance		449.37				
52588	52588-coupling;wire plug; male pvc elbow	2/22/2024		239996	2/26/2024	11.26	0.00	0.00	0.00	11.26	11.26
52588-coupling;wire plu	0.00	0.00	11.26	035-352-84100	Maintenance		11.26				
53001	IB Kwikweld and Air Regulator #39	2/23/2024		239996	2/26/2024	13.97	0.00	0.00	0.00	13.97	13.97
IB Kwikweld and Air Reg	0.00	0.00	13.97	007-000-83750	Dump Truck Repair -RIT		13.97				
53012	IB Teflon & Fittings for #41	2/23/2024		239996	2/26/2024	9.27	0.00	0.00	0.00	9.27	9.27
IB Teflon & Fittings for #	0.00	0.00	9.27	007-000-85620	Mechanic Supplies -RIT		9.27				
53196	IB Tarps & Filler for Feezor Bridge	2/23/2024		239996	2/26/2024	58.73	0.00	0.00	0.00	58.73	58.73
IB Tarps & Filler for Feez	0.00	0.00	58.73	007-000-86800	Bridge Materials		58.73				
53249	IB Gas Cans (2) and Funnel	2/23/2024		239996	2/26/2024	82.97	0.00	0.00	0.00	82.97	82.97
IB Gas Cans (2) and Funr	0.00	0.00	82.97	007-000-86800	Bridge Materials		82.97				
<b>6654 - MICHAELA GORE</b>											
January 2024	RN Nurse - Juvenile Contract	2/14/2024	Y	239915	2/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
RN Nurse - Juvenile Coni	0.00	0.00	150.00	003-301-81205	Medical Care - Nursing		150.00				
<b>6784 - MICKEY K'S LLC</b>											
224-1310	IB Raider Rd Restroom February 2024	2/22/2024	Y	239979	2/23/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Raider Rd Restroom F	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
2246020	IB Restroom for Prisoners 2/6/24 - 3/5/24	2/14/2024	Y	239916	2/15/2024	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				
INV0020646	IB Raider Rd Restroom February 2024	2/14/2024	Y	239916	2/15/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Raider Rd Restroom F	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
<b>7279 - MIDSOUTH'S CLEANING LLC</b>											
4453	Invoice #4453 - Informal Bid	2/6/2024		239837	2/7/2024	325.00	0.00	0.00	0.00	325.00	325.00
Invoice #4453 - Informal	0.00	0.00	325.00	003-301-84100	Maintenance		325.00				
<b>6940 - MIDWEST SPORTS CENTER</b>											
QUO-26987-020924	Polaris 1000 UTV	2/20/2024		239944	2/21/2024	20,611.44	0.00	0.00	0.00	20,611.44	20,611.44
Polaris 1000 UTV	0.00	0.00	20,611.44	001-134-90305	Equipment		20,611.44				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>											
634499-0	Invoice # 634499 Calculator & Sticky Notes	2/9/2024		3169	2/28/2024	92.77	0.00	0.00	0.00	92.77	92.77
Invoice # 634499 Calcul	0.00	0.00	92.77	001-103-85100	Office Supplies		92.77				
635296-0	635369-2500 envelopes	2/2/2024		3129	2/9/2024	10.90	0.00	0.00	0.00	10.90	10.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
635296-clips, ctrfeit pen	0.00	0.00	10.90	035-351-85100	Office Supplies	10.90					
635369-0	635369-2500 envelopes		2/2/2024	3129	2/9/2024	227.90	0.00	0.00	0.00	227.90	227.90
	635369-2500 envelopes	0.00	0.00	227.90	035-351-85100	Office Supplies	227.90				
635379-0	Maintenance Contract		2/8/2024	3129	2/9/2024	81.58	0.00	0.00	0.00	81.58	81.58
	Maintenance Contract	0.00	0.00	81.58	001-102-84100	Maintenance Fees	81.58				
635431-0	heavy duty staples & full sheet labels		2/27/2024	3169	2/28/2024	67.10	0.00	0.00	0.00	67.10	67.10
	heavy duty staples & ful	0.00	0.00	67.10	001-119-85100	Office Supplies	67.10				
635635-0	635635-Canon IA-DX C257 maint cont		2/22/2024	3169	2/28/2024	39.52	0.00	0.00	0.00	39.52	39.52
	635635-Canon IA-DX C2	0.00	0.00	39.52	032-000-90305	Equipment	39.52				
635652-0	CANON IA-DX 6870 S/ 3ME00558		2/23/2024	3169	2/28/2024	98.60	0.00	0.00	0.00	98.60	98.60
	CANON IA-DX 6870 S/ 3I	0.00	0.00	98.60	013-104-99805	Printing , Programming, and Service	98.60				
635673-0	Copier Maintenance		2/26/2024	3169	2/28/2024	61.61	0.00	0.00	0.00	61.61	61.61
	Copier Maintenance	0.00	0.00	61.61	001-117-84100	Maintenance	61.61				
635945-0	635945-maint cont Canon IA-C256IF		2/20/2024	3169	2/28/2024	253.95	0.00	0.00	0.00	253.95	253.95
	635945-maint cont Canc	0.00	0.00	253.95	035-351-84101	Copier Maintenance	253.95				
635947-0	635945-maint cont Canon IA-C256IF		2/20/2024	3169	2/28/2024	30.00	0.00	0.00	0.00	30.00	30.00
	635947-maint cont Canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00				
636010-0	636010-Canon IA-C2591F maint contr		2/26/2024	3169	2/28/2024	79.36	0.00	0.00	0.00	79.36	79.36
	636010-Canon IA-C2591	0.00	0.00	79.36	035-351-84101	Copier Maintenance	79.36				
636037-0	Invoice #636037-0		2/27/2024	3169	2/28/2024	82.28	0.00	0.00	0.00	82.28	82.28
	Invoice #636037-0	0.00	0.00	82.28	001-116-84101	Copier Maintenance	82.28				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>4,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,588.00</b>	<b>4,588.00</b>
Harden & Upchurch	Autopsy- Harden & Upchurch		2/7/2024	Y 239862	2/9/2024	4,588.00	0.00	0.00	0.00	4,588.00	4,588.00
	Autopsy- Harden & Upcl	0.00	0.00	4,588.00	001-106-99102	Autopsies	4,588.00				
<b>6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM</b>						<b>480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.66</b>	<b>480.66</b>
INV0020612	Payroll Deduction		2/2/2024	239923	2/16/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501	Retirement	240.33				
INV0020669	Payroll Deduction		2/16/2024	239923	2/16/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501	Retirement	240.33				
<b>3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS</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>
Annual Training/Dues	Annual Training - Louie/Amber		2/8/2024	239863	2/9/2024	450.00	0.00	0.00	0.00	450.00	450.00
	Annual Training - Louie/	0.00	0.00	300.00	001-101-82000	Training - Education	300.00				
	Annual Training - Louie I	0.00	0.00	150.00	001-101-99500	Dues & Subscriptions	150.00				
<b>6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS</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>
Spring Trng - Compton	MAPA Spring Statewide Training		2/20/2024	239945	2/21/2024	700.00	0.00	0.00	0.00	700.00	700.00
	MAPA Spring Statewide	0.00	0.00	700.00	001-116-82000	Training - Education	700.00				

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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>5389 - MISSOURI ASSOCIATION OF PUBLIC ADMINISATRATOR</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
Training Registration	Annual Training Registration	2/2/2024		239816	2/5/2024	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
Annual Training Registra	0.00	0.00	1,100.00	001-117-82000	Training - Education		1,100.00				
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.50</b>	<b>337.50</b>
14759	SS Prison Trash Crew January 2024	2/22/2024		239980	2/23/2024	337.50	0.00	0.00	0.00	337.50	337.50
SS Prison Trash Crew Jar	0.00	0.00	337.50	006-000-88801	Prisoner Expenses		337.50				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>23,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,155.00</b>	<b>23,155.00</b>
INV0020625	Missouri Withholding Tax	2/2/2024		DFT0001909	2/1/2024	11,748.50	0.00	0.00	0.00	11,748.50	11,748.50
Missouri Withholding Tax	0.00	0.00	11,748.00	001-21509	State W/H		3,606.00				
				003-21509	State W/H		259.00				
				006-21509	State W/H		2,238.00				
				009-21509	State W/H		402.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		5,147.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0020682	Missouri Withholding Tax	2/16/2024		DFT0001919	2/20/2024	11,406.50	0.00	0.00	0.00	11,406.50	11,406.50
Missouri Withholding Tax	0.00	0.00	11,406.00	001-21509	State W/H		3,656.00				
				003-21509	State W/H		274.00				
				006-21509	State W/H		2,047.00				
				009-21509	State W/H		402.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		4,931.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
<b>6662 - MOBILEXUSA</b>						<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>
43110767	43110767-xrays	2/14/2024	Y	239917	2/15/2024	740.00	0.00	0.00	0.00	740.00	740.00
43110767-xrays	0.00	0.00	740.00	035-352-81204	Hospital Care		740.00				
43492446	43110767-xrays	2/14/2024	Y	239917	2/15/2024	640.00	0.00	0.00	0.00	640.00	640.00
43492446-xrays	0.00	0.00	640.00	035-352-81204	Hospital Care		640.00				
<b>1565 - MOLLY MORTON</b>						<b>43.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.30</b>	<b>43.30</b>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024		239838	2/7/2024	43.30	0.00	0.00	0.00	43.30	43.30
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dal		40.00				
Mileage - January	0.00	0.00	3.30	003-000-88904	Mileage Reimbursement		3.30				
<b>0217 - MOPERM</b>						<b>1,948.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948.95</b>	<b>1,948.95</b>
A17990	A-17990	2/14/2024		239918	2/15/2024	1,948.95	0.00	0.00	0.00	1,948.95	1,948.95
A-17990	0.00	0.00	1,948.95	035-351-88206	Insurance Deductible		1,948.95				
<b>1235 - MSHP CH TECH FUND</b>						<b>81.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.75</b>	<b>81.75</b>
812HP024C606-1	812HP024C606-01-crim rec searches Jan 2(2/20/2024			239981	2/23/2024	81.75	0.00	0.00	0.00	81.75	81.75
812HP024C606-01-crim	0.00	0.00	81.75	032-000-99375	Revolving Fund Expense		81.75				



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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>5639 - MURRAY LAW LLC</b>											
January 2024	Jan GAL		2/8/2024	Y 239864	2/9/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	Jan GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
<b>4062 - NADCP</b>											
55067	National Conference		2/8/2024	239865	2/9/2024	895.00	0.00	0.00	0.00	895.00	895.00
	National Conference	0.00	0.00	895.00	022-000-82400	Travel	895.00				
55112	National Conference		2/8/2024	239865	2/9/2024	895.00	0.00	0.00	0.00	895.00	895.00
	National Conference	0.00	0.00	895.00	022-000-82400	Travel	895.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>											
34-587345	SC Oil Filter for Vehicle		2/8/2024	3141	2/13/2024	6.00	0.00	0.00	0.00	6.00	6.00
	SC Oil Filter for Vehicle	0.00	0.00	6.00	007-000-83600	Vehicle Repair - RIT	6.00				
34-590480	SC Bottles of Oil for Stock		2/8/2024	3141	2/13/2024	143.76	0.00	0.00	0.00	143.76	143.76
	SC Bottles of Oil for Stoc	0.00	0.00	143.76	007-000-85620	Mechanic Supplies -RIT	143.76				
34-592558	SC Spark Plugs for Screed		2/1/2024	3123	2/7/2024	11.68	0.00	0.00	0.00	11.68	11.68
	SC Spark Plugs for Scree	0.00	0.00	11.68	007-000-86800	Bridge Materials	11.68				
34-592901	592901-Radiator cleaner		2/21/2024	3164	2/26/2024	35.99	0.00	0.00	0.00	35.99	35.99
	592901-Radiator cleane	0.00	0.00	35.99	035-351-84500	Vehicle Maintenance	35.99				
37-303308A	IB I Entered Req Wrong - Still Owe \$5.00		2/8/2024	3141	2/13/2024	5.00	0.00	0.00	0.00	5.00	5.00
	IB I Entered Req Wrong	0.00	0.00	5.00	007-000-83600	Vehicle Repair - RIT	5.00				
37-307575	Credit		2/8/2024	3141	2/13/2024	-70.00	0.00	0.00	0.00	-70.00	-70.00
	Credit	0.00	0.00	-70.00	007-000-83600	Vehicle Repair - RIT	-70.00				
37-307588	SC Trailer Plug for Stock		2/8/2024	3141	2/13/2024	46.99	0.00	0.00	0.00	46.99	46.99
	SC Trailer Plug for Stock	0.00	0.00	46.99	007-000-84100	Maintenance - Equipment -RIT	46.99				
37-307859	592901-Radiator cleaner		2/21/2024	3164	2/26/2024	173.47	0.00	0.00	0.00	173.47	173.47
	307859-brass manf S; 5/	0.00	0.00	173.47	035-351-84500	Vehicle Maintenance	173.47				
37-307986	SC Air Filter for #50		2/14/2024	3164	2/26/2024	207.94	0.00	0.00	0.00	207.94	207.94
	SC Air Filter for #50	0.00	0.00	207.94	007-000-83750	Dump Truck Repair -RIT	207.94				
37-308086	IB Filters for welding truck		2/14/2024	3164	2/26/2024	51.85	0.00	0.00	0.00	51.85	51.85
	IB Filters for welding tru	0.00	0.00	51.85	007-000-83600	Vehicle Repair - RIT	51.85				
37-308371	SC Light for #4		2/1/2024	3123	2/7/2024	197.98	0.00	0.00	0.00	197.98	197.98
	SC Light for #4	0.00	0.00	197.98	007-000-83600	Vehicle Repair - RIT	197.98				
37-308371A	IB Filters for Dump Truck Stock		2/23/2024	3164	2/26/2024	359.50	0.00	0.00	0.00	359.50	359.50
	IB Filters for Dump Trucl	0.00	0.00	359.50	007-000-83750	Dump Truck Repair -RIT	359.50				
37-308463	SC Hydraulic Fittings for 310 SG		2/23/2024	3164	2/26/2024	34.58	0.00	0.00	0.00	34.58	34.58
	SC Hydraulic Fittings for	0.00	0.00	34.58	007-000-83760	Excavating Equipment Repair - RIT	34.58				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6514 - NEW FRONTIER MATERIAL, LLC</b>						<b>845.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.64</b>	<b>845.64</b>
12724393	AB Asphalt for county roads	2/8/2024	Y	239899	2/13/2024	845.64	0.00	0.00	0.00	845.64	845.64
	AB Asphalt for county rc	0.00	0.00	845.64	007-000-86100	Asphalt -RIT-Road Maintenance	845.64				
<b>1953 - NMS LABS</b>						<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>1,470.00</b>
1232092	Toxicology X6	2/20/2024		239946	2/21/2024	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
	Toxicology X6	0.00	0.00	1,470.00	001-106-99600	laboratory Fees	1,470.00				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>1,716.20</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.20</b>	<b>1,726.20</b>
2374594	IB Concrete Forms and Hammer Drill	2/1/2024		3124	2/7/2024	1,254.80	0.00	0.00	0.00	1,254.80	1,254.80
	IB Concrete Forms and F	0.00	0.00	1,254.80	007-000-86800	Bridge Materials	1,254.80				
2375973	IB Form Oil for Bridges	2/8/2024		3142	2/13/2024	461.40	10.00	0.00	0.00	471.40	471.40
	IB Form Oil for Bridges	0.00	0.00	471.40	007-000-86800	Bridge Materials	471.40				
<b>5029 - ODACS INC</b>						<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
53031	IB Random Drug Tests January 2024	2/8/2024		239900	2/13/2024	60.00	0.00	0.00	0.00	60.00	60.00
	IB Random Drug Tests Ja	0.00	0.00	60.00	006-000-81203	Drug Testing	60.00				
53168	IB Random Alcohol Test February 2024	2/22/2024		239982	2/23/2024	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test	0.00	0.00	35.00	006-000-81203	Drug Testing	35.00				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>175.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.64</b>	<b>175.64</b>
2289-101695	SC Filters for #61 and Dump Truck Stock	2/8/2024		239901	2/13/2024	160.16	0.00	0.00	0.00	160.16	160.16
	SC Filters for Dump Truc	0.00	0.00	134.49	007-000-83750	Dump Truck Repair -RIT	134.49				
	SC Filters for #61	0.00	0.00	25.67	007-000-83600	Vehicle Repair - RIT	25.67				
2289-102098	SC Cleaner & Brush	2/8/2024		239901	2/13/2024	15.48	0.00	0.00	0.00	15.48	15.48
	SC Cleaner & Brush	0.00	0.00	15.48	007-000-85620	Mechanic Supplies -RIT	15.48				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>129.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.50</b>	<b>129.50</b>
4294 - 1/31/24	4294	2/22/2024	Y	239983	2/23/2024	129.50	0.00	0.00	0.00	129.50	129.50
	4294	0.00	0.00	129.50	001-000-81304	Legal Counsel-Policy Implementatic	129.50				
<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>
February 2024	PA Retirement February 2024	2/2/2024		239817	2/5/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	PA Retirement February	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.66</b>	<b>480.66</b>
INV0020613	Payroll Deduction	2/2/2024		239924	2/16/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33				
INV0020670	Payroll Deduction	2/16/2024		239924	2/16/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.50</b>	<b>214.50</b>
INV0020716	Bond for Brandon Dalton	2/28/2024		240016	2/28/2024	57.00	0.00	0.00	0.00	57.00	57.00
	Bond for Brandon Daltoi	0.00	0.00	57.00	001-351-99125	Bonds	57.00				

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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					
INV0020717	Bond for Amy Elgin		2/28/2024	240016	2/28/2024	157.50	0.00	0.00	0.00	157.50	157.50
	Bond for Amy Elgin	0.00	0.00	157.50	001-351-99125	Bonds	157.50				
<b>5663 - PITNEY BOWES</b>						<b>307.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.07</b>	<b>307.07</b>
1024823492	Supplies for Postage machines		2/23/2024	239997	2/26/2024	307.07	0.00	0.00	0.00	307.07	307.07
	Supplies for Postage ma	0.00	0.00	307.07	001-000-99601	Equipment Fees	307.07				
<b>03 - PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Annex 2/23/24	Postage for Annex		2/23/2024	239998	2/26/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Postage for Annex	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>1,853.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.89</b>	<b>1,853.89</b>
A634568	janitorial supplies		2/20/2024	3168	2/27/2024	79.92	0.00	0.00	0.00	79.92	79.92
	janitorial supplies	0.00	0.00	79.92	001-110-88301	Janitor/Cleaning	79.92				
A635443	bolts-A635443		2/7/2024	3168	2/27/2024	79.54	0.00	0.00	0.00	79.54	79.54
	bolts-A635443	0.00	0.00	79.54	001-108-84100	Maintenance	79.54				
A635526	A635526-bit speedbor max, bit drill 7/8",dr		2/6/2024	3168	2/27/2024	31.26	0.00	0.00	0.00	31.26	31.26
	A635526-bit speedbor n	0.00	0.00	31.26	035-352-84100	Maintenance	31.26				
A635661	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	81.55	0.00	0.00	0.00	81.55	81.55
	A635661-key,trash can,	0.00	0.00	81.55	035-351-84500	Vehicle Maintenance	81.55				
A635797	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	17.09	0.00	0.00	0.00	17.09	17.09
	A6335797-sply fct3/8cx:	0.00	0.00	17.09	035-352-84100	Maintenance	17.09				
A635802	IB Pipe Clamps for #43		2/8/2024	3168	2/27/2024	1.61	0.00	0.00	0.00	1.61	1.61
	IB Pipe Clamps for #43	0.00	0.00	1.61	007-000-83750	Dump Truck Repair -RIT	1.61				
A635957	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	20.69	0.00	0.00	0.00	20.69	20.69
	A635957-mag 2" combo	0.00	0.00	20.69	035-352-84100	Maintenance	20.69				
A635997	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	439.99	0.00	0.00	0.00	439.99	439.99
	A635997-ace better rolli	0.00	0.00	439.99	035-351-84100	Equipment	439.99				
A636120	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	70.84	0.00	0.00	0.00	70.84	70.84
	A636120-ace btr K9tray:	0.00	0.00	70.84	035-352-84100	Maintenance	70.84				
A636360	B512298-masking tape		2/22/2024	3168	2/27/2024	60.63	0.00	0.00	0.00	60.63	60.63
	A636360-jnt compnd, re:	0.00	0.00	60.63	035-352-84100	Maintenance	60.63				
A636362	A636362-pine sol clnr, hook peg; shop sup		2/23/2024	3168	2/27/2024	36.77	0.00	0.00	0.00	36.77	36.77
	A636362-pine sol clnr, h	0.00	0.00	36.77	035-351-84500	Vehicle Maintenance	36.77				
A636827	IB Concrete for N Barn ARPA		2/23/2024	3168	2/27/2024	37.63	0.00	0.00	0.00	37.63	37.63
	IB Concrete for N Barn A	0.00	0.00	37.63	006-000-90801	Capital Improvements	37.63				
A637090	IB Threading Rods		2/23/2024	3168	2/27/2024	8.98	0.00	0.00	0.00	8.98	8.98
	IB Threading Rods	0.00	0.00	8.98	007-000-85620	Mechanic Supplies -RIT	8.98				
B511694	A636120-ace btr K9trayset 6 pc,polypro ro		2/14/2024	3168	2/27/2024	42.76	0.00	0.00	0.00	42.76	42.76

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B511694-shelf brkt, brus	0.00	0.00	42.76	035-351-84500	Vehicle Maintenance		42.76				
B511695	A636120-ace btr K9trayset 6 pc,polypro roj	2/14/2024		3168	2/27/2024	129.10	0.00	0.00	0.00	129.10	129.10
B511695-M18 Xc5 Bat/c	0.00	0.00	129.10	035-351-84500	Vehicle Maintenance		129.10				
B511785	A635526-bit speedbor max, bit drill 7/8",dr	2/6/2024		3168	2/27/2024	26.07	0.00	0.00	0.00	26.07	26.07
B511785-scrpr bent 3: tl	0.00	0.00	26.07	035-352-84100	Maintenance		26.07				
B511852	A635526-bit speedbor max, bit drill 7/8",dr	2/6/2024		3168	2/27/2024	15.82	0.00	0.00	0.00	15.82	15.82
B511852-elbow dshwsr	0.00	0.00	15.82	035-352-84100	Maintenance		15.82				
B512136	battery-B512136	2/9/2024		3168	2/27/2024	35.98	0.00	0.00	0.00	35.98	35.98
battery-B512136	0.00	0.00	35.98	001-108-85115	Building Supplies		35.98				
B512280	B512280-adaptr;plug clout pvc,pvc pipe,pv	2/23/2024		3168	2/27/2024	42.74	0.00	0.00	0.00	42.74	42.74
B512280-adaptr;plug clc	0.00	0.00	42.74	035-351-85410	Armory Supplies		42.74				
B512298	B512298-masking tape	2/22/2024		3168	2/27/2024	13.78	0.00	0.00	0.00	13.78	13.78
B512298-masking tape	0.00	0.00	13.78	035-352-84100	Maintenance		13.78				
B512362	Credit	2/22/2024		3168	2/27/2024	-20.52	0.00	0.00	0.00	-20.52	-20.52
Credit	0.00	0.00	-20.52	035-352-84100	Maintenance		-20.52				
B512808	B512808-filter furn,dustpan,renuzit,pnt rm	2/21/2024		3168	2/27/2024	95.79	0.00	0.00	0.00	95.79	95.79
B512808-filter furn,dust	0.00	0.00	95.79	035-352-84100	Maintenance		95.79				
B512819	B512808-filter furn,dustpan,renuzit,pnt rm	2/21/2024		3168	2/27/2024	233.98	0.00	0.00	0.00	233.98	233.98
B512819-paint-2	0.00	0.00	233.98	035-352-84100	Maintenance		233.98				
B513105	B513105-paint; sprayer; wipes	2/26/2024		3168	2/27/2024	271.89	0.00	0.00	0.00	271.89	271.89
B513105-paint; sprayer;	0.00	0.00	271.89	035-352-84100	Maintenance		271.89				
<b>0675 - POLITTE READY MIX</b>						<b>558.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.75</b>	<b>558.75</b>
101789	AB Concrete @ N Barn 1/10/24 ARPA	2/14/2024		3148	2/15/2024	558.75	0.00	0.00	0.00	558.75	558.75
AB Concrete @ N Barn 1	0.00	0.00	558.75	006-000-90801	Capital Improvements		558.75				
<b>6878 - POTOSI MUNICIPAL COURT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0020712	Bond for Kimberly Rogers	2/28/2024		240017	2/28/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kimberly Rogei	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>942.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.63</b>	<b>942.63</b>
6252157	6252043-milk	2/7/2024		239866	2/9/2024	257.08	0.00	0.00	0.00	257.08	257.08
6252157-milk	0.00	0.00	257.08	035-352-88112	Food Service - Dietary		257.08				
6252186	6252043-milk	2/7/2024		239866	2/9/2024	257.08	0.00	0.00	0.00	257.08	257.08
6252186-milk	0.00	0.00	257.08	035-352-88112	Food Service - Dietary		257.08				
6252212	6252043-milk	2/7/2024		239866	2/9/2024	257.08	0.00	0.00	0.00	257.08	257.08
6252212-milk	0.00	0.00	257.08	035-352-88112	Food Service - Dietary		257.08				
6252238	6252043-milk	2/7/2024		239866	2/9/2024	171.39	0.00	0.00	0.00	171.39	171.39
6252238-milk	0.00	0.00	171.39	035-352-88112	Food Service - Dietary		171.39				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4573 - PRECISION EQUIPMENT</b>						<b>11,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,190.00</b>	<b>11,190.00</b>
637	Zero turn mower	2/6/2024	Y	239839	2/7/2024	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00
	Zero turn mower	0.00	0.00	11,190.00	001-134-90305	Equipment	11,190.00				
<b>3146 - PRESORT, INC</b>						<b>5,204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,204.74</b>	<b>5,204.74</b>
72599	Postage - January Tax Mailings 2023	2/9/2024		3143	2/13/2024	5,176.24	0.00	0.00	0.00	5,176.24	5,176.24
	Postage - January Mailin	0.00	0.00	5,176.24	001-104-85150	Postage	5,176.24				
72600	Invoice # 72600 Postage	2/9/2024		3143	2/13/2024	28.50	0.00	0.00	0.00	28.50	28.50
	Invoice # 72600 Postage	0.00	0.00	28.50	001-103-85150	Postage	28.50				
<b>3539 - PUBLIC SAFETY UPFITTERS</b>						<b>865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.00</b>	<b>865.00</b>
5799	5799-mega thin surg mount 12-24-vdc-10	2/20/2024		239984	2/23/2024	865.00	0.00	0.00	0.00	865.00	865.00
	5799-mega thin surg mc	0.00	0.00	865.00	035-351-84500	Vehicle Maintenance	865.00				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>291.00</b>
INV0020703	Grand Jury 2-23-2024	2/27/2024	Y	DFT0001923	2/27/2024	291.00	0.00	0.00	0.00	291.00	291.00
	Grand Jury 2-23-2024	0.00	0.00	291.00	001-000-99107	Grand Jury	284.40				
					001-000-99115	Jury Expense	6.60				
<b>3538 - RICOH USA INCORPORATED</b>						<b>50.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.49</b>	<b>50.49</b>
5068852762	printer maintenance	2/8/2024		239867	2/9/2024	9.43	0.00	0.00	0.00	9.43	9.43
	printer maintenance	0.00	0.00	9.43	009-000-84100	Maintenance - Equipment	9.43				
5068853011	5068853011-ADDITIONAL COPIES	2/7/2024		239867	2/9/2024	17.69	0.00	0.00	0.00	17.69	17.69
	5068853011-ADDITIONA	0.00	0.00	17.69	001-107-85100	Office Supplies	17.69				
5068853308	printer maintenance	2/8/2024		239867	2/9/2024	23.37	0.00	0.00	0.00	23.37	23.37
	printer maintenance	0.00	0.00	23.37	009-000-84100	Maintenance - Equipment	23.37				
<b>4539 - ROTTLER PEST SOLUTIONS</b>						<b>3,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847.00</b>	<b>3,847.00</b>
3789559	3789559-Commercial BB Program 10/12/2:2/6/2024	2/9/2024		239868	2/9/2024	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
	3789559-Commercial BE	0.00	0.00	2,800.00	035-352-81502	Pest Control	2,800.00				
3827208	3789559-Commercial BB Program 10/12/2:2/6/2024	2/9/2024		239868	2/9/2024	349.00	0.00	0.00	0.00	349.00	349.00
	3827208-Commercial BE	0.00	0.00	349.00	035-352-81502	Pest Control	349.00				
3847570	3789559-Commercial BB Program 10/12/2:2/6/2024	2/9/2024		239868	2/9/2024	349.00	0.00	0.00	0.00	349.00	349.00
	3847570-Commercial BE	0.00	0.00	349.00	035-352-81502	Pest Control	349.00				
3876020	3789559-Commercial BB Program 10/12/2:2/6/2024	2/9/2024		239868	2/9/2024	349.00	0.00	0.00	0.00	349.00	349.00
	3876020-Commercial BE	0.00	0.00	349.00	035-352-81502	Pest Control	349.00				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>3,988.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.51</b>	<b>3,988.51</b>
49176	49176-stop; box asy glove-8683	2/2/2024		239902	2/13/2024	330.70	0.00	0.00	0.00	330.70	330.70
	49176-stop; box asy glov	0.00	0.00	330.70	035-351-84500	Vehicle Maintenance	330.70				
49236	49285-tpms snsor; latch, radiator asy, sens	2/21/2024		239985	2/23/2024	24.68	0.00	0.00	0.00	24.68	24.68
	49236-bearingasy-7525	0.00	0.00	24.68	035-351-84500	Vehicle Maintenance	24.68				

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49247	49285-tpms snsor; latch, radiator asy, sens	2/21/2024		239985	2/23/2024	468.30	0.00	0.00	0.00	468.30	468.30
49247-tpms sensor	0.00	0.00	468.30	035-351-84500	Vehicle Maintenance		468.30				
49260	IB Tailgate Handle #82	2/8/2024		239902	2/13/2024	24.30	0.00	0.00	0.00	24.30	24.30
IB Tailgate Handle #82	0.00	0.00	24.30	006-000-88801	Prisoner Expenses		24.30				
49275	IB Filters for #51	2/8/2024		239902	2/13/2024	308.55	0.00	0.00	0.00	308.55	308.55
IB Filters for #51	0.00	0.00	308.55	007-000-83750	Dump Truck Repair -RIT		308.55				
49285	49285-tpms snsor; latch, radiator asy, sens	2/21/2024		239985	2/23/2024	1,171.63	0.00	0.00	0.00	1,171.63	1,171.63
49285-tpms snsor; latch	0.00	0.00	1,171.63	035-351-84500	Vehicle Maintenance		1,171.63				
49306	49306-motor asy; sensor exhaust-shop	2/21/2024		239985	2/23/2024	181.09	0.00	0.00	0.00	181.09	181.09
49306-motor asy; senso	0.00	0.00	181.09	035-351-84500	Vehicle Maintenance		181.09				
49341	49341-shft fr axle-9231,coil asy-8931,sp plē	2/20/2024		239985	2/23/2024	1,479.26	0.00	0.00	0.00	1,479.26	1,479.26
49341-shft fr axle-9231,	0.00	0.00	1,479.26	035-351-84500	Vehicle Maintenance		1,479.26				
<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>
January 2024	Mileage & Cell Phone Stipend - January	2/6/2024		3125	2/7/2024	45.64	0.00	0.00	0.00	45.64	45.64
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - January	0.00	0.00	5.64	003-000-88904	Mileage Reimbursement		5.64				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>309.66</b>
INV0020606	Payroll Deduction	2/2/2024	Y	239925	2/16/2024	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
INV0020663	Payroll Deduction	2/16/2024	Y	239925	2/16/2024	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
<b>2573 - SCOTT MILLER</b>						<b>29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.89</b>	<b>29.89</b>
Trng Reimb 2/8/24	Scott Miller-meal reimbursement-rifle trair	2/20/2024		239986	2/23/2024	29.89	0.00	0.00	0.00	29.89	29.89
Scott Miller-meal reimbi	0.00	0.00	29.89	035-351-82200	Training - Meals		29.89				
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.00</b>	<b>639.00</b>
20240188900	Monthly computer software maintenance	2/26/2024		240010	2/27/2024	639.00	0.00	0.00	0.00	639.00	639.00
Monthly computer softv	0.00	0.00	639.00	001-117-84155	Computer Software Maintenance		639.00				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,608.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.36</b>	<b>1,608.36</b>
0208202401	2-8-2024-radios, hotspots	2/20/2024		3159	2/23/2024	1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
2-8-2024-radios, hotspo	0.00	0.00	1,402.16	032-000-90305	Equipment		1,402.16				
2-8-2024-radios-TDL	0.00	0.00	206.20	035-000-88000	TDL Expenses		206.20				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>1,326.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.84</b>	<b>1,326.84</b>
14300 - Brewen	Body Transport-Brewen	2/20/2024		3157	2/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Brewen	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
39417 - Bryan	Body Transport-Bryan	2/20/2024		3157	2/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Bryan	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				

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45657 - Davis	Body Transport-Davis	2/20/2024		3157	2/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Davis		150.00	001-106-99103	Body Transport		150.00				
48436	Body Transport-Nevels	2/7/2024		3130	2/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Nevels		150.00	001-106-99103	Body Transport		150.00				
81603	Body Transport-Henneman	2/7/2024		3130	2/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Henner		150.00	001-106-99103	Body Transport		150.00				
81728 - Gibson	Body Transport-Gibson	2/20/2024		3157	2/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Gibson		150.00	001-106-99103	Body Transport		150.00				
January 2024	Collector Turnover January 2024	2/13/2024		3149	2/15/2024	276.84	0.00	0.00	0.00	276.84	276.84
	Collector Turnover Janu:		276.84	045-000-99410	Tax Collection Expense		276.84				
McClary - 65829	Body Transport-McClary	2/20/2024		3157	2/21/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-McClary		150.00	001-106-99103	Body Transport		150.00				
<b>0399 - SFC CIRCUIT CLERK</b>						<b>313.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.48</b>	<b>313.48</b>
INV0020605	Payroll Deduction	2/2/2024		239926	2/16/2024	156.74	0.00	0.00	0.00	156.74	156.74
			156.74	035-21515	Garnishments/Child Support		156.74				
INV0020662	Payroll Deduction	2/16/2024		239926	2/16/2024	156.74	0.00	0.00	0.00	156.74	156.74
			156.74	035-21515	Garnishments/Child Support		156.74				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>23,271.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,271.26</b>	<b>23,271.26</b>
January 2024	Collector Turnover January 2024	2/13/2024		3150	2/15/2024	23,271.26	0.00	0.00	0.00	23,271.26	23,271.26
	Collector Turnover Janu:		23,271.26	046-104-99410	Tax Collection Expense		23,271.26				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>109.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.60</b>	<b>109.60</b>
1/15/2024	Credit	2/8/2024		239903	2/13/2024	-0.40	0.00	0.00	0.00	-0.40	-0.40
	Credit		-0.40	006-000-88801	Prisoner Expenses		-0.40				
January 2024	SS Prison Crew Trash January 2024	2/8/2024		239903	2/13/2024	110.00	0.00	0.00	0.00	110.00	110.00
	SS Prison Crew Trash Jar		110.00	006-000-88801	Prisoner Expenses		110.00				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>3,758.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.02</b>	<b>3,758.02</b>
January 2024	Collector Tunover January 2024	2/13/2024		3151	2/15/2024	3,758.02	0.00	0.00	0.00	3,758.02	3,758.02
	Collector Tunover Janua		3,758.02	047-104-99410	Tax Collection Expense		3,758.02				
<b>99 - SHANNON THOMPSON</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
January 2024	Jan UA/Admin	2/8/2024		Y 3131	2/9/2024	840.00	0.00	0.00	0.00	840.00	840.00
	Jan UA/Admin		840.00	022-000-81500	Contractual		840.00				
<b>4055 - SHERRI HAMPTON</b>						<b>64.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.20</b>	<b>64.20</b>
January 2024	Mileage & Cell Phone Stipend - January	2/9/2024		3132	2/9/2024	64.20	0.00	0.00	0.00	64.20	64.20
	Cell Phone Stipend - Jan		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
	Mileage - January		24.20	003-000-88904	Mileage Reimbursement		24.20				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>6484 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>1,231.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.31</b>	<b>1,231.31</b>
0628322	0628322-luminol; markndoc kit, barrier tap	2/14/2024	Y	3152	2/15/2024	804.36	0.00	0.00	0.00	804.36	804.36
0628322-luminol; markr	0.00	0.00	804.36	035-352-84100	Maintenance	804.36					
0629784	0628322-luminol; markndoc kit, barrier tap	2/14/2024	Y	3152	2/15/2024	426.95	0.00	0.00	0.00	426.95	426.95
06229784-barrier tape, i	0.00	0.00	426.95	035-352-84100	Maintenance	426.95					
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>1,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.29</b>	<b>1,890.29</b>
12230019	PS Engineering Silver Springs Bridge End	12/14/2024		3170	2/29/2024	1,890.29	0.00	0.00	0.00	1,890.29	1,890.29
PS Engineering Silver Spi	0.00	0.00	1,890.29	006-000-99005	BRO-R094(019) Silver Springs	1,890.29					
<b>2207 - SPIRE</b>						<b>9,230.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230.07</b>	<b>9,230.07</b>
2/6/24 Annex	Service 1/5 - 2/5 Annex	2/21/2024		DFT0001921	2/23/2024	205.95	0.00	0.00	0.00	205.95	205.95
Service 1/5 - 2/5 Annex	0.00	0.00	205.95	001-000-88702	Utilities-Gas	205.95					
2/6/24 Courthouse	Service 1/6 - 2/6 Courthouse	2/21/2024		DFT0001921	2/23/2024	670.31	0.00	0.00	0.00	670.31	670.31
Service 1/6 - 2/6 Courth	0.00	0.00	670.31	001-000-88702	Utilities-Gas	670.31					
2/6/24 Juvenile	Account #123710000 - Sole Source	2/28/2024		DFT0001924	2/29/2024	841.01	0.00	0.00	0.00	841.01	841.01
Account #123710000 - S	0.00	0.00	841.01	003-301-88702	Utilities-Gas	841.01					
2/9/24 WRF	Service 1/6 - 2/6 WRF	2/21/2024		DFT0001921	2/23/2024	1,452.09	0.00	0.00	0.00	1,452.09	1,452.09
Service 1/6 - 2/6 WRF	0.00	0.00	1,452.09	001-130-88702	Utilities-Gas	1,452.09					
Jail 1000 - 2/6/24	gas acct-1000	2/22/2024		DFT0001921	2/23/2024	5,166.12	0.00	0.00	0.00	5,166.12	5,166.12
gas acct-1000	0.00	0.00	5,166.12	035-352-88702	Utilities-Gas	5,166.12					
Jail 6763 - 2/6/24	gas acct-1000	2/22/2024		DFT0001921	2/23/2024	894.59	0.00	0.00	0.00	894.59	894.59
gas acct-6763	0.00	0.00	894.59	035-352-88702	Utilities-Gas	894.59					
<b>6531 - ST. CHARLES COUNTY MUNICIPAL</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
INV0020639	Bond for Richard Campbell	2/9/2024		239879	2/13/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Richard Campb	0.00	0.00	2,000.00	001-351-99125	Bonds	2,000.00					
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
INV0020634	Bond for Terry Moore	2/9/2024		239880	2/13/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Terry Moore	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0020698	Bond for Charles Dyess	2/16/2024		239936	2/16/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Charles Dyess	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0020707	Bond for Angela Denise Redd	2/28/2024		240018	2/28/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Angela Denise	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0020714	Bond for Jessica Calahan	2/28/2024		240018	2/28/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jessica Calahar	0.00	0.00	500.00	001-351-99125	Bonds	500.00					



**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>0491 - STE GENEVIEVE CO TREASURER</b>						<b>5,137.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.84</b>	<b>5,137.84</b>
2023 Circ Crt Reimb	2023 Circ Crt Reimb	2/29/2024		240022	2/29/2024	5,137.84	0.00	0.00	0.00	5,137.84	5,137.84
2023 Circ Crt Reimb	0.00	0.00	3,346.46	002-202-99580	Reimburse Prior Yr. Monies		3,346.46				
2023 Circ Crt Reimb	0.00	0.00	1,791.38	004-000-99580	Reimburse Prior Yr. Monies		1,791.38				
<b>5837 - STERICYCLE INC</b>						<b>220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.20</b>	<b>220.20</b>
8006131266	Invoice # 8006131266 - Shred Service	2/23/2024		239987	2/23/2024	220.20	0.00	0.00	0.00	220.20	220.20
Invoice # 8006131266 -	0.00	0.00	220.20	001-103-88302	Shredding Expense		220.20				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>990.00</b>
201206908	GIS PARCEL MAINTENANCE	2/20/2024		3158	2/21/2024	990.00	0.00	0.00	0.00	990.00	990.00
GIS PARCEL MAINTENAN	0.00	0.00	990.00	009-000-81500	Contractual-Mapping		990.00				
<b>3076 - TAG TRUCK CENTER</b>						<b>946.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.63</b>	<b>946.63</b>
X370080448 01	IB Coolant Line #49	2/1/2024		3133	2/9/2024	54.31	0.00	0.00	0.00	54.31	54.31
IB Coolant Line #49	0.00	0.00	54.31	007-000-83750	Dump Truck Repair -RIT		54.31				
X370080511 01	IB Seal for #39	2/8/2024		3133	2/9/2024	36.05	0.00	0.00	0.00	36.05	36.05
IB Seal for #39	0.00	0.00	36.05	007-000-83750	Dump Truck Repair -RIT		36.05				
X370080516 01	IB Water Pump Kit #42	2/8/2024		3133	2/9/2024	297.81	0.00	0.00	0.00	297.81	297.81
IB Water Pump Kit #42	0.00	0.00	297.81	007-000-83750	Dump Truck Repair -RIT		297.81				
X370080553 01	IB Alternator #42	2/8/2024		3133	2/9/2024	276.93	0.00	0.00	0.00	276.93	276.93
IB Alternator #42	0.00	0.00	276.93	007-000-83750	Dump Truck Repair -RIT		276.93				
X370080574 01	IB Exhaust pipe/clamp	2/14/2024		239938	2/20/2024	220.37	0.00	0.00	0.00	220.37	220.37
IB Exhaust pipe/clamp	0.00	0.00	220.37	007-000-83750	Dump Truck Repair -RIT		220.37				
X370080687 01	IB Manifold & O-Rings for #50	2/14/2024		239938	2/20/2024	61.16	0.00	0.00	0.00	61.16	61.16
IB Manifold & O-Rings fc	0.00	0.00	61.16	007-000-83750	Dump Truck Repair -RIT		61.16				
<b>2523 - TAMMY M STEWARD</b>						<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>
January 2024	Mileage & Cell Phone Stipend - January	2/22/2024		3160	2/23/2024	83.00	0.00	0.00	0.00	83.00	83.00
Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
Mileage - January	0.00	0.00	33.00	003-000-88904	Mileage Reimbursement		33.00				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,515.00</b>	<b>5,515.00</b>
INV0020617	Payroll Deduction	2/2/2024		239940	2/21/2024	857.50	0.00	0.00	0.00	857.50	857.50
Payroll Deduction	0.00	0.00	857.50	006-21516	Union Dues		857.50				
INV0020671	Payroll Propcess	2/16/2024		239940	2/21/2024	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
Health Insurance Fee	0.00	0.00	3,800.00	001-21502	Health Insurance		1,480.00				
				003-21502	Health Insurance		100.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		280.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,820.00				

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Posting Date Range 02/01/2024 - 02/29/2024

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					
INV0020674	Payroll Deduction		2/16/2024	239940	2/21/2024	857.50	0.00	0.00	0.00	857.50	857.50
	Payroll Deduction	0.00	0.00	857.50	006-21516	Union Dues	857.50				
<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>
N000255523	N000255523-Mitel Maint agreement		2/20/2024	239988	2/23/2024	269.00	0.00	0.00	0.00	269.00	269.00
	N000255523-Mitel Mair	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00				
<b>2508 - TEST SMARTLY LABS</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
20104	IB January Random Drug Test J Holloway		2/8/2024	239904	2/13/2024	84.00	0.00	0.00	0.00	84.00	84.00
	IB January Random Drug	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
5972	5972-76 car washes		2/20/2024	239989	2/23/2024	760.00	0.00	0.00	0.00	760.00	760.00
	5972-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance	760.00				
<b>6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>						<b>-226.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.40</b>	<b>-226.40</b>
JANUARY 2024	ADJUSTMENT		2/13/2024	Y DFT0001912	2/14/2024	6.90	0.00	0.00	0.00	6.90	6.90
	ADJUSTMENT	0.00	0.00	6.90	001-21514	Supplemental Insurance	3.00				
					003-21514	Supplemental Insurance	3.00				
					009-21514	Supplemental Insurance	0.90				
JANUARY 2024 CR	ADJUSTMENT		2/13/2024	Y DFT0001912	2/14/2024	-233.30	0.00	0.00	0.00	-233.30	-233.30
	ADJUSTMENT	0.00	0.00	-233.30	001-21514	Supplemental Insurance	-0.02				
					006-21514	Supplemental Insurance	-0.02				
					035-21514	Supplemental Insurance	-233.26				
<b>4254 - THOMSON REUTERS WEST</b>						<b>1,212.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.44</b>	<b>1,212.44</b>
849670266	Invoice # 849670266 Westlaw Proflex		2/9/2024	3155	2/20/2024	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
	Invoice # 849670266 We	0.00	0.00	1,007.86	001-103-99500	Dues & Subscriptions	1,007.86				
849730542	Sole source provider-Div 1 West Complete		2/9/2024	3155	2/20/2024	119.07	0.00	0.00	0.00	119.07	119.07
	Sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions	119.07				
849733455	Sole source provider-Div 2 West Complete		2/9/2024	3155	2/20/2024	85.51	0.00	0.00	0.00	85.51	85.51
	Sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions	85.51				
<b>1195 - TRANSAMERICA</b>						<b>214.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.22</b>	<b>214.22</b>
2505253603	ADJUSTMENT		2/5/2024	239821	2/7/2024	22.92	0.00	0.00	0.00	22.92	22.92
	ADJUSTMENT	0.00	0.00	22.92	001-21514	Supplemental Insurance	22.92				
2505253603 CR	ADJUSTMENT		2/5/2024	239821	2/7/2024	-0.02	0.00	0.00	0.00	-0.02	-0.02
	ADJUSTMENT	0.00	0.00	-0.02	001-21514	Supplemental Insurance	-0.01				
					035-21514	Supplemental Insurance	-0.01				
FEBRUARY 2024	ADJUSTMENT		2/22/2024	239952	2/23/2024	-0.04	0.00	0.00	0.00	-0.04	-0.04
	ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance	-0.03				
					035-21514	Supplemental Insurance	-0.01				
INV0020615	Payroll Deduction		2/2/2024	239952	2/23/2024	48.00	0.00	0.00	0.00	48.00	48.00

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Posting Date Range 02/01/2024 - 02/29/2024

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					
Insurance	0.00	0.00	48.00	001-21514	Supplemental Insurance		48.00				
INV0020616	Payroll Deduction		2/2/2024	239952	2/23/2024		47.68	0.00	0.00	0.00	47.68
Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance		34.38				
				035-21514	Supplemental Insurance		13.30				
INV0020672	Payroll Deduction		2/16/2024	239952	2/23/2024		48.00	0.00	0.00	0.00	48.00
Insurance	0.00	0.00	48.00	001-21514	Supplemental Insurance		48.00				
INV0020673	Payroll Deduction		2/16/2024	239952	2/23/2024		47.68	0.00	0.00	0.00	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>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
5502841-202401-1	Account ID 5502841		2/8/2024	239869	2/9/2024		200.00	0.00	0.00	0.00	200.00
Account ID 5502841	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions		200.00				
<b>3540 - TURN-KEY MOBILE, INC.</b>						<b>5,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,571.00</b>	<b>5,571.00</b>
71216	71216-Panasonic 12-32 Vlt Input car adapt		2/21/2024	239990	2/23/2024		661.00	0.00	0.00	0.00	661.00
71216-Panasonic 12-32	0.00	0.00	661.00	034-000-99800	Miscellaneous Civil Fee Expenses		661.00				
71241	71241-laptop cradle; pedestal kit		2/21/2024	239990	2/23/2024		4,910.00	0.00	0.00	0.00	4,910.00
71241-laptop cradle; pe	0.00	0.00	4,910.00	034-000-99800	Miscellaneous Civil Fee Expenses		4,910.00				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
February 2024	County Appropriation February 2024		2/6/2024	239840	2/7/2024		7,032.50	0.00	0.00	0.00	7,032.50
County Appropriation Fe	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
<b>6893 - VERITEXT, LLC</b>						<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>
7162682	Invoice #7162682		2/20/2024	Y 239947	2/21/2024		670.00	0.00	0.00	0.00	670.00
Invoice #7162682	0.00	0.00	670.00	001-116-81310	Trial/Transcript		670.00				
<b>1196 - VISION CARE DIRECT</b>						<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>23.64</b>
INV0020618	Payroll Deduction		2/2/2024	239927	2/16/2024		11.82	0.00	0.00	0.00	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0020675	Payroll Deduction		2/16/2024	239927	2/16/2024		11.82	0.00	0.00	0.00	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>9,945.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.31</b>	<b>9,945.31</b>
605	605-water pump r & r-81120		2/21/2024	Y 239991	2/23/2024		2,680.33	0.00	0.00	0.00	2,680.33
605-water pump r & r-8	0.00	0.00	2,680.33	035-351-83600	Vehicle Repair		2,680.33				
774	774-catalytic converter & labor 8478-QUO12/20/2024		2/20/2024	Y 239991	2/23/2024		7,264.98	0.00	0.00	0.00	7,264.98
774-catalytic converter i	0.00	0.00	7,264.98	035-351-83600	Vehicle Repair		7,264.98				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>4054 - WALMART #37</b>						<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>
2/9/2024	graduation cards		2/23/2024	239992	2/23/2024	775.00	0.00	0.00	0.00	775.00	775.00
	graduation cards	0.00	0.00	500.00	004-000-85200		500.00				
	phase up cards	0.00	0.00	275.00	004-000-85203		275.00				
<b>6603 - WASHINGTON COUNTY CIRCUIT COURT</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>
INV0020632	Bond for Megan Collins		2/9/2024	239881	2/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Megan Collins	0.00	0.00	200.00	001-351-99125		200.00				
INV0020636	Bond for Randall Mowder		2/9/2024	239881	2/13/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Randall Mowder	0.00	0.00	100.00	001-351-99125		100.00				
<b>0493 - WASHINGTON COUNTY TREASURER</b>						<b>6,540.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,540.60</b>	<b>6,540.60</b>
2023 Circ Crt Reimb	2023 Circ Crt Reimb		2/29/2024	240023	2/29/2024	6,540.60	0.00	0.00	0.00	6,540.60	6,540.60
	2023 Circ Crt Reimb	0.00	0.00	4,260.13	002-202-99580		4,260.13				
	2023 Circ Crt Reimb	0.00	0.00	2,280.47	004-000-99580		2,280.47				
<b>6434 - WAYNE COUNTY COURT</b>						<b>590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.50</b>	<b>590.50</b>
INV0020631	Bond for Lester Willis		2/9/2024	239882	2/13/2024	278.50	0.00	0.00	0.00	278.50	278.50
	Bond for Lester Willis	0.00	0.00	278.50	001-351-99125		278.50				
INV0020709	Bond for Bradley Roberts		2/28/2024	240019	2/28/2024	312.00	0.00	0.00	0.00	312.00	312.00
	Bond for Bradley Robert	0.00	0.00	312.00	001-351-99125		312.00				
<b>3869 - WAYNE WILLIAMS</b>						<b>61.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>	<b>61.60</b>
January 2024	January Mileage Reimbursement		2/8/2024	239870	2/9/2024	61.60	0.00	0.00	0.00	61.60	61.60
	January Mileage Reimbu	0.00	0.00	61.60	001-116-82600		61.60				
<b>3568 - WENDY HELTON</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
January 2024	Jan Female UAs		2/8/2024	Y 3134	2/9/2024	120.00	0.00	0.00	0.00	120.00	120.00
	Jan Female UAs	0.00	0.00	120.00	022-000-81500		120.00				
<b>0300 - WEX BANK</b>						<b>473.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.57</b>	<b>473.57</b>
94967661	94967661-fuel		2/14/2024	239919	2/15/2024	473.57	0.00	0.00	0.00	473.57	473.57
	94967661-fuel	0.00	0.00	473.57	035-351-85623		473.57				
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.25</b>	<b>165.25</b>
94960603	Invoice #94960603 - State Contract		2/8/2024	239871	2/9/2024	165.25	0.00	0.00	0.00	165.25	165.25
	Invoice #94960603 - Sta	0.00	0.00	165.25	003-301-85623		165.25				
<b>0362 - WILLIAM DUGAL</b>						<b>63.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.40</b>	<b>63.40</b>
CEMAA Meeting	SOLE SOURCE PROVIDER		2/28/2024	3172	2/29/2024	63.40	0.00	0.00	0.00	63.40	63.40
	SOLE SOURCE PROVIDER	0.00	0.00	63.40	009-000-82100		48.40				
				009-000-82200			15.00				

**Vendor History Report**

Posting Date Range 02/01/2024 - 02/29/2024

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>6761 - WYOMING CHILD SUPPORT</b>							<b>131.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.06</b>	<b>131.06</b>
INV0020623	Payroll Deduction		2/2/2024		239928	2/16/2024	65.53	0.00	0.00	0.00	65.53	65.53
Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support		65.53					
INV0020680	Payroll Deduction		2/16/2024		239928	2/16/2024	65.53	0.00	0.00	0.00	65.53	65.53
Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support		65.53					
<b>Vendors: (209) Total 01 - St. Francois County:</b>							<b>1,208,392.01</b>	<b>60.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,452.85</b>	<b>1,208,452.85</b>
<b>Vendors: (209) Report Total:</b>							<b>1,208,392.01</b>	<b>60.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,452.85</b>	<b>1,208,452.85</b>