



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2021 - 07/31/2021
 Payment Date Range 07/01/2021 - 07/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								174,497.61	0.00	0.00	0.00	174,497.61	174,497.61	
3642 - (EFTPS/ACH)														
CM0000072	941 Soc.Sec Taxes			7/23/2021		DFT0001368	7/23/2021	-47.62	0.00	0.00	0.00	-47.62	-47.62	
941 Soc.Sec Taxes		0.00	0.00	-47.62	001-21505		FICA - Employee	-47.62						
CM0000073	941 Medicare Tax			7/23/2021		DFT0001368	7/23/2021	-11.14	0.00	0.00	0.00	-11.14	-11.14	
941 Medicare Tax		0.00	0.00	-11.14	001-21506		Medicare - Employee	-11.14						
CM0000075	941 Taxes			7/23/2021		DFT0001368	7/23/2021	-12.73	0.00	0.00	0.00	-12.73	-12.73	
941 Taxes		0.00	0.00	-12.73	001-21508		Federal W/H	-12.73						
INV0015524	941 Soc.Sec Taxes			7/9/2021		DFT0001358	7/9/2021	44,358.28	0.00	0.00	0.00	44,358.28	44,358.28	
941 Soc.Sec Taxes		0.00	0.00	44,358.28	001-21505		FICA - Employee	13,183.74						
					003-21505		FICA - Employee	1,157.84						
					006-21505		FICA - Employee	9,186.88						
					009-21505		FICA - Employee	5,590.48						
					022-21505		FICA - Employee	389.00						
					035-21505		FICA - Employee	14,850.34						
INV0015526	941 Medicare Tax			7/9/2021		DFT0001358	7/9/2021	10,374.08	0.00	0.00	0.00	10,374.08	10,374.08	
941 Medicare Tax		0.00	0.00	10,374.08	001-21506		Medicare - Employee	3,083.26						
					003-21506		Medicare - Employee	270.78						
					006-21506		Medicare - Employee	2,148.52						
					009-21506		Medicare - Employee	1,307.40						
					022-21506		Medicare - Employee	90.96						
					035-21506		Medicare - Employee	3,473.16						
INV0015528	941 Taxes			7/9/2021		DFT0001358	7/9/2021	36,624.65	0.00	0.00	0.00	36,624.65	36,624.65	
941 Taxes		0.00	0.00	36,624.65	001-21508		Federal W/H	9,283.49						
					003-21508		Federal W/H	580.94						
					006-21508		Federal W/H	9,228.39						
					009-21508		Federal W/H	7,962.31						
					022-21508		Federal W/H	290.98						
					035-21508		Federal W/H	9,278.54						
INV0015620	941 Soc.Sec Taxes			7/16/2021		DFT0001367	7/20/2021	47.62	0.00	0.00	0.00	47.62	47.62	
941 Soc.Sec Taxes		0.00	0.00	47.62	001-21505		FICA - Employee	47.62						
INV0015621	941 Medicare Tax			7/16/2021		DFT0001367	7/20/2021	11.14	0.00	0.00	0.00	11.14	11.14	
941 Medicare Tax		0.00	0.00	11.14	001-21506		Medicare - Employee	11.14						
INV0015623	941 Taxes			7/16/2021		DFT0001367	7/20/2021	12.73	0.00	0.00	0.00	12.73	12.73	

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941 Taxes	0.00	0.00	12.73	001-21508	Federal W/H	12.73					
INV0015661	941 Soc.Sec Taxes		7/23/2021	DFT0001368	7/23/2021	41,507.68	0.00	0.00	0.00	41,507.68	41,507.68
941 Soc.Sec Taxes	0.00	0.00	41,507.68	001-21505	FICA - Employee	12,144.84					
				003-21505	FICA - Employee	1,160.06					
				006-21505	FICA - Employee	7,167.14					
				009-21505	FICA - Employee	2,461.70					
				022-21505	FICA - Employee	389.00					
				035-21505	FICA - Employee	18,184.94					
INV0015663	941 Medicare Tax		7/23/2021	DFT0001368	7/23/2021	9,707.38	0.00	0.00	0.00	9,707.38	9,707.38
941 Medicare Tax	0.00	0.00	9,707.38	001-21506	Medicare - Employee	2,840.30					
				003-21506	Medicare - Employee	271.32					
				006-21506	Medicare - Employee	1,676.14					
				009-21506	Medicare - Employee	575.66					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	4,253.00					
INV0015665	941 Taxes		7/23/2021	DFT0001368	7/23/2021	31,925.54	0.00	0.00	0.00	31,925.54	31,925.54
941 Taxes	0.00	0.00	31,925.54	001-21508	Federal W/H	8,033.63					
				003-21508	Federal W/H	580.90					
				006-21508	Federal W/H	4,985.35					
				009-21508	Federal W/H	1,248.50					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	16,786.18					
6391 - ADRIAN ECKHOFF						15.51	0.00	0.00	0.00	15.51	15.51
June 2021	Mileage Reimbursement June		7/1/2021	1346	7/2/2021	15.51	0.00	0.00	0.00	15.51	15.51
Mileage Reimbursement	0.00	0.00	15.51	003-000-88904	Mileage Reimbursement	15.51					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						4,064.15	0.00	0.00	0.00	4,064.15	4,064.15
6/30/21 F/C	457464-battery; bearing		7/26/2021	229793	7/28/2021	47.87	0.00	0.00	0.00	47.87	47.87
Finance Charge	0.00	0.00	47.87	035-351-99800	Miscellaneous	47.87					
6624-450211	457464-battery; bearing		7/26/2021	229793	7/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
458211-painted rotor; pa	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99					
6624-457456	457464-battery; bearing		7/26/2021	229793	7/28/2021	89.99	0.00	0.00	0.00	89.99	89.99
457456-battery; core trar	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-457460	457464-battery; bearing		7/26/2021	229793	7/28/2021	159.98	0.00	0.00	0.00	159.98	159.98
457460-painted rotor; br:	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-457462	457464-battery; bearing		7/26/2021	229793	7/28/2021	355.95	0.00	0.00	0.00	355.95	355.95
457462-painted rotor; br:	0.00	0.00	355.95	035-351-83600	Vehicle Repair	355.95					
6624-457464	457464-battery; bearing		7/26/2021	229793	7/28/2021	365.95	0.00	0.00	0.00	365.95	365.95
457464-battery; bearing-	0.00	0.00	365.95	035-351-83600	Vehicle Repair	365.95					
6624-457466	457464-battery; bearing		7/26/2021	229793	7/28/2021	152.76	0.00	0.00	0.00	152.76	152.76

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457466-butt terminal; air	0.00	0.00	152.76	035-351-84500	Vehicle Maintenance		152.76				
6624-457467	457464-battery; bearing		7/26/2021	229793	7/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
457467-painted rotor; br	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-457533	457464-battery; bearing		7/26/2021	229793	7/28/2021	562.00	0.00	0.00	0.00	562.00	562.00
457533-sensor; headlight	0.00	0.00	562.00	035-351-84500	Vehicle Maintenance		562.00				
6624-457548	457464-battery; bearing		7/26/2021	229793	7/28/2021	159.98	0.00	0.00	0.00	159.98	159.98
457458-painted rotor; br	0.00	0.00	159.98	035-351-83600	Vehicle Repair		159.98				
6624-457697	457464-battery; bearing		7/26/2021	229793	7/28/2021	34.07	0.00	0.00	0.00	34.07	34.07
457697-gasket; ULT BLK f	0.00	0.00	34.07	035-351-83600	Vehicle Repair		34.07				
6624-457723	457464-battery; bearing		7/26/2021	229793	7/28/2021	368.70	0.00	0.00	0.00	368.70	368.70
457723-XIP-6-6766	0.00	0.00	368.70	035-351-83600	Vehicle Repair		368.70				
6624-457956	457464-battery; bearing		7/26/2021	229793	7/28/2021	29.40	0.00	0.00	0.00	29.40	29.40
457956-spark plug-6766	0.00	0.00	29.40	035-351-83600	Vehicle Repair		29.40				
6624-457998	457464-battery; bearing		7/26/2021	229793	7/28/2021	98.66	0.00	0.00	0.00	98.66	98.66
457998-cabin air filter;sei	0.00	0.00	98.66	035-351-84500	Vehicle Maintenance		98.66				
6624-458014	457464-battery; bearing		7/26/2021	229793	7/28/2021	170.49	0.00	0.00	0.00	170.49	170.49
458014-disc brake caliper	0.00	0.00	170.49	035-351-83600	Vehicle Repair		170.49				
6624-458210	457464-battery; bearing		7/26/2021	229793	7/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
458210-painted rotor; pa	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-458212	457464-battery; bearing		7/26/2021	229793	7/28/2021	317.94	0.00	0.00	0.00	317.94	317.94
458212-ignition coil;sparl	0.00	0.00	317.94	035-351-83600	Vehicle Repair		317.94				
6624-458214	457464-battery; bearing		7/26/2021	229793	7/28/2021	123.65	0.00	0.00	0.00	123.65	123.65
458214-blower motor;rese	0.00	0.00	123.65	035-351-83600	Vehicle Repair		123.65				
6624-458215	Return		7/26/2021	229793	7/28/2021	-164.00	0.00	0.00	0.00	-164.00	-164.00
Return	0.00	0.00	-164.00	035-351-83600	Vehicle Repair		-164.00				
6624-458217	Return		7/26/2021	229793	7/28/2021	-98.80	0.00	0.00	0.00	-98.80	-98.80
Return	0.00	0.00	-98.80	035-351-83600	Vehicle Repair		-98.80				
6624-458249	457464-battery; bearing		7/26/2021	229793	7/28/2021	22.05	0.00	0.00	0.00	22.05	22.05
458249-wire loom	0.00	0.00	22.05	035-351-84500	Vehicle Maintenance		22.05				
6624-458482	457464-battery; bearing		7/26/2021	229793	7/28/2021	26.62	0.00	0.00	0.00	26.62	26.62
458482-pigtail-3910	0.00	0.00	26.62	035-351-84500	Vehicle Maintenance		26.62				
6624-458483	457464-battery; bearing		7/26/2021	229793	7/28/2021	189.98	0.00	0.00	0.00	189.98	189.98
458483-battery;painted r	0.00	0.00	189.98	035-351-83600	Vehicle Repair		189.98				
6624-458493	457464-battery; bearing		7/26/2021	229793	7/28/2021	19.96	0.00	0.00	0.00	19.96	19.96
458493-jcase 58v 30a car	0.00	0.00	19.96	035-351-84500	Vehicle Maintenance		19.96				
6624-458786	Return		7/26/2021	229793	7/28/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Return	0.00	0.00	-22.00	035-351-83600	Vehicle Repair		-22.00				

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6624-458789	457464-battery; bearing	7/26/2021		229793	7/28/2021	298.89	0.00	0.00	0.00	298.89	298.89
458789-pillar molding-45	0.00	0.00	298.89	035-351-83600	Vehicle Repair		298.89				
6624-458790	457464-battery; bearing	7/26/2021		229793	7/28/2021	84.99	0.00	0.00	0.00	84.99	84.99
458790-Brake pads; Brak	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
6624-458791	457464-battery; bearing	7/26/2021		229793	7/28/2021	71.94	0.00	0.00	0.00	71.94	71.94
458791-Fram Ant Dex 1 g	0.00	0.00	71.94	035-351-84500	Vehicle Maintenance		71.94				
6624-458793	457464-battery; bearing	7/26/2021		229793	7/28/2021	18.99	0.00	0.00	0.00	18.99	18.99
458793-brake caliper gre:	0.00	0.00	18.99	035-351-84500	Vehicle Maintenance		18.99				
6624-458957	457464-battery; bearing	7/26/2021		229793	7/28/2021	199.99	0.00	0.00	0.00	199.99	199.99
458957-radiator fan-753z	0.00	0.00	199.99	035-351-83600	Vehicle Repair		199.99				
6624-459003	457464-battery; bearing	7/26/2021		229793	7/28/2021	169.98	0.00	0.00	0.00	169.98	169.98
459003-painted rotor;pac	0.00	0.00	169.98	035-351-83600	Vehicle Repair		169.98				
6624-459005	457464-battery; bearing	7/26/2021		229793	7/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
459005-painted rotor; pa	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-459012	Return	7/26/2021		229793	7/28/2021	-22.00	0.00	0.00	0.00	-22.00	-22.00
Return	0.00	0.00	-22.00	035-351-83600	Vehicle Repair		-22.00				
6624-459176	457464-battery; bearing	7/26/2021		229793	7/28/2021	27.98	0.00	0.00	0.00	27.98	27.98
459176-inline maxi fuse-s	0.00	0.00	27.98	035-351-84500	Vehicle Maintenance		27.98				
6624-459190	457464-battery; bearing	7/26/2021		229793	7/28/2021	35.94	0.00	0.00	0.00	35.94	35.94
459190-prim wire 14 GA;	0.00	0.00	35.94	035-351-84500	Vehicle Maintenance		35.94				
6624-459557	457464-battery; bearing	7/26/2021		229793	7/28/2021	38.90	0.00	0.00	0.00	38.90	38.90
459557-pigtail-8931	0.00	0.00	38.90	035-351-84500	Vehicle Maintenance		38.90				
EquipmentJun21-112	Credit for lift	7/26/2021		229793	7/28/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,505.60	0.00	0.00	0.00	20,505.60	20,505.60
108558	108558-on-site medical/mental health servic	7/6/2021		229225	7/8/2021	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
108558-on-site medical/r	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
108673	108673-pharmacy supplies	7/7/2021		229225	7/8/2021	18.80	0.00	0.00	0.00	18.80	18.80
108673-pharmacy supplie	0.00	0.00	18.80	035-352-81207	Prescription Costs		18.80				
0213 - AFLAC						1,184.70	0.00	0.00	0.00	1,184.70	1,184.70
119045	ADJUSTMENT	7/1/2021		229221	7/2/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
514675	ADJUSTMENT	7/28/2021		229801	7/29/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
INV0015493	Payroll Deduction	7/9/2021		229801	7/29/2021	557.22	0.00	0.00	0.00	557.22	557.22

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Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				
INV0015494	Payroll Deduction	7/9/2021		229801	7/29/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
INV0015629	Payroll Deduction	7/23/2021		229801	7/29/2021	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				
INV0015630	Payroll Deduction	7/23/2021		229801	7/29/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
2670 - AIRGAS USA LLC						21.80	0.00	0.00	0.00	21.80	21.80
9114909235	IB Clay Copeland Outerwear	7/20/2021		229743	7/26/2021	21.80	0.00	0.00	0.00	21.80	21.80
IB Clay Copeland Outerw	0.00	0.00	21.80	006-000-85420	Uniform Allowance - Outerwear		21.80				
3269 - ALICIA HODGE						960.00	0.00	0.00	0.00	960.00	960.00
June 2021	June Tracking	7/7/2021	Y	1358	7/9/2021	960.00	0.00	0.00	0.00	960.00	960.00
June Tracking	0.00	0.00	960.00	022-000-81500	Contractual		960.00				
4325 - ALL KEYED UP						6.00	0.00	0.00	0.00	6.00	6.00
20210429	keys for mental health new employee	202107/6/2021	Y	229226	7/8/2021	6.00	0.00	0.00	0.00	6.00	6.00
keys for mental health ne	0.00	0.00	6.00	001-130-84100	Maintenance		6.00				
4631 - AMAZON CAPITAL SERVICES						1,707.91	0.00	0.00	0.00	1,707.91	1,707.91
13DX-61KH-GVDM	Floor boxes 13dx-61kh-gvdm	7/20/2021		1388	7/26/2021	408.66	0.00	0.00	0.00	408.66	408.66
Floor boxes 13dx-61kh-gv	0.00	0.00	408.66	001-108-84100	Maintenance		408.66				
17V6-VWN9-93HN	office calendars	7/21/2021		1388	7/26/2021	148.47	0.00	0.00	0.00	148.47	148.47
participant books	0.00	0.00	129.50	004-000-85203	Incentive Gifts		129.50				
office calendars	0.00	0.00	18.97	004-000-85100	Office Supplies		18.97				
1N9H-CCNJ-N36J	1M9H-CCNJ-N36J-STEP STOOLS	7/7/2021		1349	7/8/2021	54.94	0.00	0.00	0.00	54.94	54.94
1M9H-CCNJ-N36J-STEP S	0.00	0.00	54.94	016-000-85100	Office Supplies		54.94				
1RNK-VDJ4-SWHM	2 Step Ladder	7/12/2021		1388	7/26/2021	47.95	0.00	0.00	0.00	47.95	47.95
2 Step Ladder	0.00	0.00	47.95	001-101-85100	Office Supplies		47.95				

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1VNN-37XN-DXJ4	JCD Gnt. Invoice #1VNN-37XN-DXJ4 & #1YWF7/7/2021			1349	7/8/2021	643.53	0.00	0.00	0.00	643.53	643.53
JCD Gnt. Invoice #1VNN-37XN-DXJ4	0.00	0.00	643.53	003-303-85980	Other Supplies	643.53					
1X7K-NC9L-JFQ3	1X7K-NC9L-JFQ3-STOOL WITH WHEELS	7/7/2021		1349	7/8/2021	67.99	0.00	0.00	0.00	67.99	67.99
1X7K-NC9L-JFQ3-STOOL	0.00	0.00	67.99	016-000-85100	Office Supplies	67.99					
1YWF-GPH6-JN11	JCD Gnt. Invoice #1VNN-37XN-DXJ4 & #1YWF7/7/2021			1349	7/8/2021	336.37	0.00	0.00	0.00	336.37	336.37
JCD Gnt. Invoice #1YWF-GPH6-JN11	0.00	0.00	336.37	003-303-85980	Other Supplies	336.37					
1365 - AMEREN UE						404.98	0.00	0.00	0.00	404.98	404.98
7/0/2021	SS RB Woodlawn Electric 5/31/21 - 6/29/21	7/7/2021		229227	7/8/2021	404.98	0.00	0.00	0.00	404.98	404.98
SS RB Woodlawn Electric	0.00	0.00	404.98	006-000-88701	Utilities-Electric	404.98					
5644 - APRIL HULSEY						70.03	0.00	0.00	0.00	70.03	70.03
June 2021	Mileage Reimbursement June	7/7/2021		229228	7/8/2021	70.03	0.00	0.00	0.00	70.03	70.03
Mileage Reimbursement	0.00	0.00	70.03	003-000-88904	Mileage Reimbursement	70.03					
6785 - AT&T						460.14	0.00	0.00	0.00	460.14	460.14
7/11/2021	Fire Alarm 7/11/21 - 8/10/21	7/23/2021		229744	7/26/2021	460.14	0.00	0.00	0.00	460.14	460.14
Fire Alarm 7/11/21 - 8/10/21	0.00	0.00	460.14	001-000-88705	Utilities-Telephone/Internet	460.14					
5386 - AT&T MOBILITY						1,244.66	0.00	0.00	0.00	1,244.66	1,244.66
6/22/2021	Wireless 71344	7/7/2021		229231	7/8/2021	511.14	0.00	0.00	0.00	511.14	511.14
Wireless 71344	0.00	0.00	511.14	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.59					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	120.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	80.00					
6/22/21 Jail	287262375308X06282021-cell phones	7/13/2021		229580	7/15/2021	538.27	0.00	0.00	0.00	538.27	538.27
287262375308X06282021	0.00	0.00	538.27	035-351-88704	Utilities - Cell Phone, iPads, and Data	538.27					
6/22/21 R&B	SS RB Cell Phones 5/23/21 - 6/22/21	7/12/2021		229580	7/15/2021	195.25	0.00	0.00	0.00	195.25	195.25
SS RB Cell Phones 5/23/21	0.00	0.00	195.25	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.25					
6701 - AUTO TIRE & PARTS #34						2,498.05	0.00	0.00	0.00	2,498.05	2,498.05
34-534546	IB Hydraulic Hose for 5085 #2	7/1/2021		229232	7/8/2021	89.95	0.00	0.00	0.00	89.95	89.95
IB Hydraulic Hose for 5085 #2	0.00	0.00	89.95	007-000-83710	Mowing Equipment Repair -RIT	89.95					
34-534637	IB Stock Filters for Mowers	7/1/2021		229232	7/8/2021	41.99	0.00	0.00	0.00	41.99	41.99
IB Stock Filters for Mowers	0.00	0.00	41.99	007-000-83710	Mowing Equipment Repair -RIT	41.99					
34-534698	IB Filters for 5085 #2	7/1/2021		229232	7/8/2021	164.85	0.00	0.00	0.00	164.85	164.85
IB Filters for 5085 #2	0.00	0.00	164.85	007-000-83710	Mowing Equipment Repair -RIT	164.85					
34-534734	IB Mud Flaps & Sealer for #41	7/1/2021		229232	7/8/2021	34.59	0.00	0.00	0.00	34.59	34.59

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
IB Mud Flaps & Sealer for	0.00	0.00	34.59	007-000-83750	Dump Truck Repair -RIT		34.59				
34-534802	IB Amp breaker and flush mount for dump tri	7/6/2021		229232	7/8/2021	83.98	0.00	0.00	0.00	83.98	83.98
IB Amp breaker and flush	0.00	0.00	83.98	007-000-83750	Dump Truck Repair -RIT		83.98				
34-534924	34-534924-butt connector; wire-8931	7/7/2021		229232	7/8/2021	15.77	0.00	0.00	0.00	15.77	15.77
34-534924-butt connectc	0.00	0.00	15.77	035-351-83600	Vehicle Repair		15.77				
34-534939	IB tail light circuit board for #53	7/6/2021		229232	7/8/2021	32.26	0.00	0.00	0.00	32.26	32.26
IB tail light circuit board f	0.00	0.00	32.26	007-000-83600	Vehicle Repair - RIT		32.26				
34-534968	IB Break pads-filter-vac pump #6, Switch #53	7/6/2021		229232	7/8/2021	393.89	0.00	0.00	0.00	393.89	393.89
IB Break pads-filter-vac pi	0.00	0.00	393.89	007-000-83600	Vehicle Repair - RIT		393.89				
34-535019	IB Bulbs for Dump Truck Stock	7/6/2021		229232	7/8/2021	19.35	0.00	0.00	0.00	19.35	19.35
IB Bulbs for Dump Truck S	0.00	0.00	19.35	007-000-83750	Dump Truck Repair -RIT		19.35				
34-535038	IB V Belt for #44	7/6/2021		229232	7/8/2021	73.98	0.00	0.00	0.00	73.98	73.98
IB V Belt for #44	0.00	0.00	73.98	007-000-83750	Dump Truck Repair -RIT		73.98				
34-535081	IB Filter for 310SG	7/6/2021		229232	7/8/2021	13.46	0.00	0.00	0.00	13.46	13.46
IB Filter for 310SG	0.00	0.00	13.46	007-000-83760	Excavating Equipment Repair - RIT		13.46				
34-535153	IB Hose for 310SG	7/6/2021		229232	7/8/2021	37.17	0.00	0.00	0.00	37.17	37.17
IB Hose for 310SG	0.00	0.00	37.17	007-000-83760	Excavating Equipment Repair - RIT		37.17				
34-535155	IB Brake & Carb Cleaner	7/6/2021		229232	7/8/2021	217.68	0.00	0.00	0.00	217.68	217.68
IB Brake & Carb Cleaner	0.00	0.00	217.68	007-000-85620	Mechanic Supplies -RIT		217.68				
34-535222	IB Gasket & Heater Hose for 6715	7/12/2021		229694	7/20/2021	9.64	0.00	0.00	0.00	9.64	9.64
IB Gasket & Heater Hose	0.00	0.00	9.64	007-000-83710	Mowing Equipment Repair -RIT		9.64				
34-535553	IB Brake Rotors for #6	7/12/2021		229694	7/20/2021	138.40	0.00	0.00	0.00	138.40	138.40
IB Brake Rotors for #6	0.00	0.00	138.40	007-000-83600	Vehicle Repair - RIT		138.40				
34-535568	IB Brake Calipers & Hose for #6	7/12/2021		229694	7/20/2021	310.89	0.00	0.00	0.00	310.89	310.89
IB Brake Calipers & Hose	0.00	0.00	310.89	007-000-83600	Vehicle Repair - RIT		310.89				
34-535605	Tips for Grease Gun	7/16/2021		229694	7/20/2021	23.97	0.00	0.00	0.00	23.97	23.97
Tips for Grease Gun	0.00	0.00	23.97	007-000-85620	Mechanic Supplies -RIT		23.97				
34-535630	IB Hydraulic Fitting for #6715	7/16/2021		229694	7/20/2021	22.24	0.00	0.00	0.00	22.24	22.24
IB Hydraulic Fitting for #6	0.00	0.00	22.24	007-000-83710	Mowing Equipment Repair -RIT		22.24				
34-535640	IB Brake Hose for #10	7/16/2021		229694	7/20/2021	25.68	0.00	0.00	0.00	25.68	25.68
IB Brake Hose for #10	0.00	0.00	25.68	007-000-83600	Vehicle Repair - RIT		25.68				
34-535664	Return	7/16/2021		229694	7/20/2021	-147.36	0.00	0.00	0.00	-147.36	-147.36
Return	0.00	0.00	-147.36	007-000-83600	Vehicle Repair - RIT		-147.36				
34-535666	IB Shocks for #6	7/16/2021		229694	7/20/2021	132.98	0.00	0.00	0.00	132.98	132.98
IB Shocks for #6	0.00	0.00	132.98	007-000-83600	Vehicle Repair - RIT		132.98				
34-535699	IB Shocks for #6	7/16/2021		229694	7/20/2021	115.30	0.00	0.00	0.00	115.30	115.30
IB Shocks for #6	0.00	0.00	115.30	007-000-83600	Vehicle Repair - RIT		115.30				

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34-535727	IB Wheel Chocks for #6	7/16/2021		229694	7/20/2021	21.82	0.00	0.00	0.00	21.82	21.82
	IB Wheel Chocks for #6		0.00	0.00	21.82	007-000-83600	Vehicle Repair - RIT			21.82	
34-535728	IB Paint for #6	7/16/2021		229694	7/20/2021	8.69	0.00	0.00	0.00	8.69	8.69
	IB Paint for #6		0.00	0.00	8.69	007-000-83600	Vehicle Repair - RIT			8.69	
34-535734	IB Brake Fluid for #6	7/16/2021		229694	7/20/2021	6.99	0.00	0.00	0.00	6.99	6.99
	IB Brake Fluid for #6		0.00	0.00	6.99	007-000-83600	Vehicle Repair - RIT			6.99	
34-535750	IB Crimper and Fuseholder for #6	7/20/2021		229745	7/26/2021	28.02	0.00	0.00	0.00	28.02	28.02
	IB Crimper		0.00	0.00	23.73	006-000-85624	Tools			23.73	
	IB Fuseholder for #6		0.00	0.00	4.29	007-000-83600	Vehicle Repair - RIT			4.29	
34-535777	IB Gasket for #6	7/16/2021		229694	7/20/2021	4.15	0.00	0.00	0.00	4.15	4.15
	IB Gasket for #6		0.00	0.00	4.15	007-000-83600	Vehicle Repair - RIT			4.15	
34-535971	IB Oil, Air & Fuel filter for #7	7/16/2021		229694	7/20/2021	48.78	0.00	0.00	0.00	48.78	48.78
	IB Oil, Air & Fuel filter for		0.00	0.00	48.78	007-000-83600	Vehicle Repair - RIT			48.78	
34-536058	IB Brakes & Rotors for #57	7/16/2021		229694	7/20/2021	295.50	0.00	0.00	0.00	295.50	295.50
	IB Brakes & Rotors for #5		0.00	0.00	295.50	007-000-83600	Vehicle Repair - RIT			295.50	
34-536142	IB Wire Kit for #57	7/21/2021		229745	7/26/2021	23.49	0.00	0.00	0.00	23.49	23.49
	IB Wire Kit for #57		0.00	0.00	23.49	007-000-83600	Vehicle Repair - RIT			23.49	
34-536193	IB Locktite & Sockets	7/21/2021		229745	7/26/2021	100.05	0.00	0.00	0.00	100.05	100.05
	IB Sockets		0.00	0.00	74.06	006-000-85624	Tools			74.06	
	IB Locktite		0.00	0.00	25.99	007-000-85620	Mechanic Supplies -RIT			25.99	
34-536210	IB Gear Oil for 6330	7/21/2021		229745	7/26/2021	17.38	0.00	0.00	0.00	17.38	17.38
	IB Gear Oil for 6330		0.00	0.00	17.38	007-000-83710	Mowing Equipment Repair -RIT			17.38	
34-536284	IB Hydraulic Fittings for 5085#2	7/21/2021		229745	7/26/2021	9.34	0.00	0.00	0.00	9.34	9.34
	IB Hydraulic Fittings for 5		0.00	0.00	9.34	007-000-83710	Mowing Equipment Repair -RIT			9.34	
34-536330	IB Filters for #45	7/21/2021		229745	7/26/2021	29.23	0.00	0.00	0.00	29.23	29.23
	IB Filters for #45		0.00	0.00	29.23	007-000-83750	Dump Truck Repair -RIT			29.23	
34-536342	IB Fuses & Fuse Block for #45	7/21/2021		229745	7/26/2021	18.97	0.00	0.00	0.00	18.97	18.97
	IB Fuses & Fuse Block for		0.00	0.00	18.97	007-000-83750	Dump Truck Repair -RIT			18.97	
34-536635	IB Seat Cushions for #1	7/23/2021		229745	7/26/2021	34.98	0.00	0.00	0.00	34.98	34.98
	IB Seat Cushions for #1		0.00	0.00	34.98	007-000-83600	Vehicle Repair - RIT			34.98	
2251 - AUTOZONE						2.75	0.00	0.00	0.00	2.75	2.75
0462123762	IB Oil Filter for #100	7/1/2021		229233	7/8/2021	2.75	0.00	0.00	0.00	2.75	2.75
	IB Oil Filter for #100		0.00	0.00	2.75	007-000-83600	Vehicle Repair - RIT			2.75	
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2759408	ADJUSTMENT	7/27/2021		229790	7/28/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT		0.00	0.00	-0.03	001-21513	Vision Insurance			-0.02	
							009-21513			-0.01	

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INV0015497	Payroll Deduction		7/9/2021	229790	7/28/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
INV0015633	Payroll Deduction		7/23/2021	229790	7/28/2021	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
0715 - BARBARA SHELTON						900.00	0.00	0.00	0.00	900.00	900.00
6/16/21 - 7/1/21	Barb Shelton - Temporary Position Wages		7/1/2021	229192	7/1/2021	900.00	0.00	0.00	0.00	900.00	900.00
Barb Shelton - Temporary	0.00	0.00	900.00	001-102-80300	Wages - Part Time General Staff		900.00				
2815 - BASE ROCK MINERALS						440.69	0.00	0.00	0.00	440.69	440.69
149924	AB Rock on Causey Road		7/1/2021	1350	7/8/2021	108.36	0.00	0.00	0.00	108.36	108.36
AB Rock on Causey Road	0.00	0.00	108.36	007-000-86110	Rock RIT		108.36				
150072	AB Rock on Coffman Rd 6/10/21		7/1/2021	1350	7/8/2021	59.64	0.00	0.00	0.00	59.64	59.64
AB Rock on Coffman Rd 6	0.00	0.00	59.64	007-000-86110	Rock RIT		59.64				
150261	AB Rock for Patterson School Rd		7/12/2021	1377	7/20/2021	48.77	0.00	0.00	0.00	48.77	48.77
AB Rock for Patterson Sch	0.00	0.00	48.77	007-000-86110	Rock RIT		48.77				
150551	AB Rock for Hazel Run		7/16/2021	1377	7/20/2021	201.03	0.00	0.00	0.00	201.03	201.03
AB Rock for Hazel Run	0.00	0.00	201.03	007-000-86110	Rock RIT		201.03				
150552	AB Rock for N. Hillsboro		7/16/2021	1377	7/20/2021	22.89	0.00	0.00	0.00	22.89	22.89
AB Rock for N. Hillsboro	0.00	0.00	22.89	007-000-86110	Rock RIT		22.89				
5087 - BAUMAN OIL						15,631.49	0.00	0.00	0.00	15,631.49	15,631.49
169216	AB RB Woodlawn Fuel Delivery 6/28/21		7/1/2021	1351	7/8/2021	1,627.50	0.00	0.00	0.00	1,627.50	1,627.50
AB RB Woodlawn Diesel I	0.00	0.00	1,020.00	007-000-85622	Fuel-Diesel -RIT		1,020.00				
AB RB Woodlawn Gas Del	0.00	0.00	607.50	007-000-85623	Fuel-Gasoline -RIT		607.50				
169310	AB RB Woodlawn Fuel Delivery 7/1/24		7/12/2021	1378	7/20/2021	2,547.44	0.00	0.00	0.00	2,547.44	2,547.44
AB RB Woodlawn Diesel I	0.00	0.00	2,230.76	007-000-85622	Fuel-Diesel -RIT		2,230.76				
AB RB Woodlawn Gas Del	0.00	0.00	316.68	007-000-85623	Fuel-Gasoline -RIT		316.68				
169337	169337-fuel		7/6/2021	1351	7/8/2021	1,071.84	0.00	0.00	0.00	1,071.84	1,071.84
169337-fuel	0.00	0.00	1,071.84	035-351-85623	Fuel-Gasoline		1,071.84				
169351	169351-fuel		7/19/2021	1378	7/20/2021	1,142.86	0.00	0.00	0.00	1,142.86	1,142.86
169351-fuel	0.00	0.00	1,142.86	035-351-85623	Fuel-Gasoline		1,142.86				
169358	169351-fuel		7/19/2021	1378	7/20/2021	697.74	0.00	0.00	0.00	697.74	697.74
169358-fuel	0.00	0.00	697.74	035-351-85623	Fuel-Gasoline		697.74				
169403	169351-fuel		7/19/2021	1378	7/20/2021	992.00	0.00	0.00	0.00	992.00	992.00
169403-fuel	0.00	0.00	992.00	035-351-85623	Fuel-Gasoline		992.00				
169449	169351-fuel		7/19/2021	1378	7/20/2021	1,272.54	0.00	0.00	0.00	1,272.54	1,272.54
169449-fuel	0.00	0.00	1,272.54	035-351-85623	Fuel-Gasoline		1,272.54				

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169454	AB RB Woodlawn Fuel Delivery	7/12/21	7/16/2021	1378	7/20/2021	3,084.06	0.00	0.00	0.00	3,084.06	3,084.06
	AB RB Woodlawn Diesel I	0.00	0.00	2,203.66	007-000-85622		2,203.66				
	AB RB Woodlawn Gas Del	0.00	0.00	880.40	007-000-85623		880.40				
169455	169351-fuel		7/19/2021	1378	7/20/2021	1,091.20	0.00	0.00	0.00	1,091.20	1,091.20
	169455-fuel	0.00	0.00	1,091.20	035-351-85623		1,091.20				
169496	169496-fuel		7/23/2021	1389	7/26/2021	1,006.51	0.00	0.00	0.00	1,006.51	1,006.51
	169496-fuel	0.00	0.00	1,006.51	035-351-85623		1,006.51				
192109	192109-fuel		7/13/2021	1378	7/20/2021	1,097.80	0.00	0.00	0.00	1,097.80	1,097.80
	192109-fuel	0.00	0.00	1,097.80	035-351-85623		1,097.80				
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,378.60	0.00	0.00	0.00	2,378.60	2,378.60
3517	13427-tires-8478		7/13/2021	229581	7/15/2021	126.92	0.00	0.00	0.00	126.92	126.92
	13517-8492	0.00	0.00	126.92	035-351-84500		126.92				
					Vehicle Maintenance						
3605	13427-tires-8478		7/13/2021	229581	7/15/2021	126.92	0.00	0.00	0.00	126.92	126.92
	13605-tires-4577	0.00	0.00	126.92	035-351-84500		126.92				
					Vehicle Maintenance						
3606	13427-tires-8478		7/13/2021	229581	7/15/2021	437.84	0.00	0.00	0.00	437.84	437.84
	13606-tires-7525	0.00	0.00	437.84	035-351-84500		437.84				
					Vehicle Maintenance						
3608	13427-tires-8478		7/13/2021	229581	7/15/2021	507.68	0.00	0.00	0.00	507.68	507.68
	13608-tires-8471	0.00	0.00	507.68	035-351-84500		507.68				
					Vehicle Maintenance						
3708	13427-tires-8478		7/13/2021	229581	7/15/2021	126.92	0.00	0.00	0.00	126.92	126.92
	13708.-tires-7324	0.00	0.00	126.92	035-351-84500		126.92				
					Vehicle Maintenance						
60013427	13427-tires-8478		7/13/2021	229581	7/15/2021	507.68	0.00	0.00	0.00	507.68	507.68
	13427-tires--4577	0.00	0.00	507.68	035-351-84500		507.68				
					Vehicle Maintenance						
60013762	Work Order No. 60013762 Competitive Bid		7/20/2021	229746	7/26/2021	544.64	0.00	0.00	0.00	544.64	544.64
	Work Order No. 6001376	0.00	0.00	544.64	009-000-84500		544.64				
					Vehicle Maintenance						
5127 - BEVERLY BOYER						202.57	0.00	0.00	0.00	202.57	202.57
	Mileage Reimb 7/16/21	mileage reimbursement	7/21/2021	229747	7/26/2021	202.57	0.00	0.00	0.00	202.57	202.57
	mileage reimbursement	0.00	0.00	202.57	001-117-88904		202.57				
					Mileage Reimbursement						
5062 - BIG RIVER COMMUNICATION						2,201.58	0.00	0.00	0.00	2,201.58	2,201.58
68370 7/20/21	Monthly Bill 68370		7/27/2021	229795	7/28/2021	1,269.41	0.00	0.00	0.00	1,269.41	1,269.41
	Monthly Bill 68370	0.00	0.00	1,269.41	001-000-88705		1,237.05				
					Utilities-Telephone/Internet						
					001-000-99520		1.00				
					Regular Election						
					001-102-88705		1.00				
					Utilities-Telephone/Internet(land line						
					004-000-88705		1.00				
					Utilities-Telephone/Internet(land line						
					009-000-88705		29.36				
					Utilities-Telephone/Internet(land line						
7/1 1000883	fax		7/1/2021	229197	7/2/2021	38.87	0.00	0.00	0.00	38.87	38.87
	fax	0.00	0.00	38.87	001-110-88705		38.87				
					Utilities-Telephone/Internet(Land Lin						
7/1 215445	PS - Big River Comm		7/1/2021	229197	7/2/2021	63.47	0.00	0.00	0.00	63.47	63.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PS - Big River Comm	0.00	0.00	63.47	001-116-88705	Utilities-Telephone/Internet(land line	63.47					
7/1/21 1001428	phone bill		7/1/2021	229197	7/2/2021	41.65	0.00	0.00	0.00	41.65	41.65
phone bill	0.00	0.00	41.65	004-000-88705	Utilities-Telephone/Internet(land line	41.65					
7/13/21 1001160	Account #'s 1001160 & 1693 - Juvenile Contr:		7/28/2021	229795	7/28/2021	184.30	0.00	0.00	0.00	184.30	184.30
Account #'s 1001160 - Juv	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
7/13/21 1693	Account #'s 1001160 & 1693 - Juvenile Contr:		7/28/2021	229795	7/28/2021	147.44	0.00	0.00	0.00	147.44	147.44
Account #'s 1693 - Juveni	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
7/20/21 215436	SS RB Woodlawn Phone July 2021		7/26/2021	229795	7/28/2021	142.90	0.00	0.00	0.00	142.90	142.90
SS RB Woodlawn Phone J	0.00	0.00	142.90	006-000-88705	Utilities-Telephone/Internet(land line	142.90					
7/20/21 298238	Monthly Bill 298238		7/27/2021	229795	7/28/2021	313.54	0.00	0.00	0.00	313.54	313.54
Monthly Bill 298238	0.00	0.00	313.54	001-000-88705	Utilities-Telephone/Internet	225.46					
				001-000-99520	Regular Election	29.36					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
3578 - BIG RIVER QUARRY LLC						131.80	0.00	0.00	0.00	131.80	131.80
2879	AB Rock for Huntsford		7/16/2021	229695	7/20/2021	131.80	0.00	0.00	0.00	131.80	131.80
AB Rock for Huntsford	0.00	0.00	131.80	007-000-86110	Rock RIT	131.80					
0146 - BISMARCK R-5 SCHOOL DISTRICT						17,541.18	0.00	0.00	0.00	17,541.18	17,541.18
County Fines 7/1/20-6/30/2	Apportionment of County Fines 7-1-20 thru 6/13/2021			1365	7/19/2021	17,541.18	0.00	0.00	0.00	17,541.18	17,541.18
Apportionment of County	0.00	0.00	17,531.55	020-000-99750	Fines Expense	17,531.55					
Apportionment of County	0.00	0.00	9.63	020-000-99750	Fines Expense	9.63					
6783 - BISMARCK SENIOR CENTER						3,842.55	0.00	0.00	0.00	3,842.55	3,842.55
INV0015628	Application for assistance June 21, 2021		7/19/2021	1373	7/20/2021	3,842.55	0.00	0.00	0.00	3,842.55	3,842.55
Application for assistance	0.00	0.00	3,842.55	008-000-89110	Community Outreach	3,842.55					
0382 - BOB BARKER CO INC						211.58	0.00	0.00	0.00	211.58	211.58
1625920	Account #STFM05 - Informal Bid		7/20/2021	229748	7/26/2021	187.10	0.00	0.00	0.00	187.10	187.10
Account #STFM05 - Infor	0.00	0.00	187.10	003-301-85412	Bed, Clothing, Other Supplies	187.10					
1632953	Account #STFM05 - Informal Bid		7/20/2021	229748	7/26/2021	24.48	0.00	0.00	0.00	24.48	24.48
Account #STFM05 - Infor	0.00	0.00	24.48	003-301-85412	Bed, Clothing, Other Supplies	24.48					
1629 - BONNE TERRE CHAMBER OF COMMERCE						50.00	0.00	0.00	0.00	50.00	50.00
21/22 Membership Dues	MEMBERSHIP 07/01/21-06/30/22 KEVNIN EM		7/13/2021	229696	7/20/2021	50.00	0.00	0.00	0.00	50.00	50.00
MEMBERSHIP 07/01/21-C	0.00	0.00	50.00	001-107-99500	Dues & Subscriptions	50.00					
4041 - BONNE TERRE NUTRITION CENTER						11,527.54	0.00	0.00	0.00	11,527.54	11,527.54
INV0015627	Application for assistance June 21, 2021		7/19/2021	1374	7/20/2021	11,527.54	0.00	0.00	0.00	11,527.54	11,527.54
Application for assistance	0.00	0.00	11,527.54	008-000-89110	Community Outreach	11,527.54					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4308 - BRITTNEY BURTON						33.37	0.00	0.00	0.00	33.37	33.37
June 2021	Mileage Reimbursement June	7/7/2021		1352	7/8/2021	33.37	0.00	0.00	0.00	33.37	33.37
Mileage Reimbursement	0.00	0.00	33.37	003-000-88904	Mileage Reimbursement		33.37				
0010 - BUTLER SUPPLY COMPANY						55.34	0.00	0.00	0.00	55.34	55.34
14024758	battery fire panel 14024758	7/6/2021		229234	7/8/2021	55.34	0.00	0.00	0.00	55.34	55.34
battery fire panel 140247	0.00	0.00	55.34	001-130-84100	Maintenance		55.34				
2827 - C & H AUTO BODY REPAIR LLC						1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
907039	907039-2016 FORD C92973	7/23/2021	Y	229749	7/26/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
907039-2016 FORD C929	0.00	0.00	1,000.00	035-351-88905	Vehicle Insurance-Moperm		1,000.00				
907041	IB (5) Dump Truck Wheels for Stock	7/23/2021	Y	229749	7/26/2021	480.00	0.00	0.00	0.00	480.00	480.00
IB (5) Dump Truck Wheel	0.00	0.00	480.00	007-000-83750	Dump Truck Repair -RIT		480.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						225.15	0.00	0.00	0.00	225.15	225.15
1636187456	IB C. Korn Outerwear	7/1/2021		229199	7/2/2021	56.74	0.00	0.00	0.00	56.74	56.74
IB C. Korn Outerwear	0.00	0.00	56.74	006-000-85420	Uniform Allowance - Outerwear		56.74				
1636708870	IB Disinfecting Supplies for Rising Covid	7/27/2021		229796	7/28/2021	98.77	0.00	0.00	0.00	98.77	98.77
IB Disinfecting Supplies fc	0.00	0.00	98.77	007-000-88301	Janitor/Cleaning		98.77				
1636708870A	IB J. Morgan Outerwear	7/27/2021		229796	7/28/2021	69.64	0.00	0.00	0.00	69.64	69.64
IB J. Morgan Outerwear	0.00	0.00	69.64	006-000-85420	Uniform Allowance - Outerwear		69.64				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						699.95	0.00	0.00	0.00	699.95	699.95
1636171095	05433-3 PACK NARR	7/1/2021		229200	7/2/2021	699.95	0.00	0.00	0.00	699.95	699.95
08391-wipes, lysol, femin	0.00	0.00	212.82	035-352-81207	Prescription Costs		212.82				
03735-12 pc book, step si	0.00	0.00	155.16	035-352-81207	Prescription Costs		155.16				
03735-staples, receipt bo	0.00	0.00	133.06	035-351-85100	Office Supplies		133.06				
00207-file folders, legal p	0.00	0.00	92.70	035-351-85100	Office Supplies		92.70				
03734-armory 10 pk cone	0.00	0.00	59.97	035-351-85410	Armory Supplies		59.97				
00208-color paper	0.00	0.00	29.82	035-351-85100	Office Supplies		29.82				
05544-pencils, lead refills	0.00	0.00	9.42	035-351-85100	Office Supplies		9.42				
05433-3 PACK NARR-Offic	0.00	0.00	7.00	035-352-85980	Other Supplies - Jail		7.00				
0202 - CAPITAL SUPPLY COMPANY						733.74	0.00	0.00	0.00	733.74	733.74
S3113368.001	S3113368.001-Willoughby Diaphragm	7/19/2021		229697	7/20/2021	366.70	0.00	0.00	0.00	366.70	366.70
S3113368.001-Willoughb	0.00	0.00	366.70	035-352-84100	Maintenance		366.70				
S3120485.001	S3113368.001-Willoughby Diaphragm	7/19/2021		229697	7/20/2021	367.04	0.00	0.00	0.00	367.04	367.04
S3120485.001-Willoughb	0.00	0.00	367.04	035-352-84100	Maintenance		367.04				
4061 - CARD SERVICES						5,325.42	0.00	0.00	0.00	5,325.42	5,325.42
1116	IB Rural King - Weedkiller	7/12/2021		229698	7/20/2021	189.95	0.00	0.00	0.00	189.95	189.95
IB Rural King - Weedkille	0.00	0.00	189.95	007-000-86100	Asphalt -RIT-Road Maintenance		189.95				
1432581135	Monthly Statement 8032	7/12/2021		229698	7/20/2021	179.88	0.00	0.00	0.00	179.88	179.88

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Statement 8032	0.00	0.00	179.88	001-101-99500	Dues & Subscriptions	179.88					
1664	IB Rural King - 80 Cases of Water	7/7/2021		229698	7/20/2021	159.20	0.00	0.00	0.00	159.20	159.20
	IB Rural King - 80 Cases of		159.20	006-000-99924	Scrap Metal Account	159.20					
2016	IB Rural King - C. Korn Outerwear	7/7/2021		229698	7/20/2021	16.24	0.00	0.00	0.00	16.24	16.24
	IB Rural King - C. Korn Ou		16.24	006-000-85420	Uniform Allowance - Outerwear	16.24					
4621	Credit for tax	7/7/2021		229698	7/20/2021	-1.25	0.00	0.00	0.00	-1.25	-1.25
	Credit for tax		-1.25	006-000-85420	Uniform Allowance - Outerwear	-1.25					
530787	IB Tractor Supply - Propane	7/12/2021		229698	7/20/2021	32.31	0.00	0.00	0.00	32.31	32.31
	IB Tractor Supply - Propari		32.31	007-000-85625	Fuel-Misc. - RIT	32.31					
531183	IB Tractor Supply - Propane for Paver	7/12/2021		229698	7/20/2021	19.75	0.00	0.00	0.00	19.75	19.75
	IB Tractor Supply - Propari		19.75	007-000-85625	Fuel-Misc. - RIT	19.75					
6147	IB Rural King - Ratchet Straps (4)	7/12/2021		229698	7/20/2021	91.96	0.00	0.00	0.00	91.96	91.96
	IB Rural King - Ratchet Str		91.96	007-000-85620	Mechanic Supplies -RIT	91.96					
6149	IB Rural King - Ty Williams Outerwear	7/7/2021		229698	7/20/2021	29.98	0.00	0.00	0.00	29.98	29.98
	IB Rural King - Ty William:		29.98	006-000-85420	Uniform Allowance - Outerwear	29.98					
7/1/2021 - 9280	July-Matt Wampler-clothing	7/19/2021		229698	7/20/2021	261.87	0.00	0.00	0.00	261.87	261.87
	July-Matt Wampler-clothi		261.87	035-352-85980	Other Supplies - Jail	261.87					
7/1/21 - 1880	July-Gary Gibson-prisoner transport	7/19/2021		229698	7/20/2021	400.34	0.00	0.00	0.00	400.34	400.34
	July-Gary Gibson-prisonei		400.34	035-352-88800	Prisoner Transport	400.34					
7/1/21 - 7703	Enterprise rental agreement-Matthew Rion	7/19/2021		229698	7/20/2021	1,933.00	0.00	0.00	0.00	1,933.00	1,933.00
	Enterprise rental agreem		1,933.00	037-000-99109	Equitable Sharing Expense	1,933.00					
7/1/21 - 7711	July-Jamie Crump-lodging for training	7/19/2021		229698	7/20/2021	114.45	0.00	0.00	0.00	114.45	114.45
	July-Jamie Crump-lodging		114.45	031-000-82300	Training - Lodging	114.45					
7/1/21 -- 9629	July-Amy Brenneke-prisoner transport	7/19/2021		229698	7/20/2021	356.63	0.00	0.00	0.00	356.63	356.63
	July-Amy Brenneke-priso		356.63	035-352-88800	Prisoner Transport	356.63					
7/1/21 - 9758	July-Darryl Rhodes-airline tickets-conference	7/19/2021		229698	7/20/2021	837.94	0.00	0.00	0.00	837.94	837.94
	July-K-9-kennel and food		449.98	035-351-99111	K-9	449.98					
	July-Darryl Rhodes-airline		387.96	031-000-82400	Training - Travel Misc.	387.96					
7/1/21 Auditor	Monthly Statement 8032	7/12/2021		229698	7/20/2021	11.49	0.00	0.00	0.00	11.49	11.49
	Monthly Statement 8032		11.49	001-101-99500	Dues & Subscriptions	11.49					
7/1/21- Auditor PD	Monthly Statement 8032	7/12/2021		229698	7/20/2021	9.97	0.00	0.00	0.00	9.97	9.97
	Monthly Statement 8032		9.97	001-101-99500	Dues & Subscriptions	9.97					
7/1/21 Juvenile	Account #7489 - Informal Bid	7/19/2021		229698	7/20/2021	535.78	0.00	0.00	0.00	535.78	535.78
	Account #7489 - Informal		535.78	003-301-84100	Maintenance	535.78					
Airline - Kater	D. KATER AIRLINE CHARGE FOR NACO	7/15/2021		229698	7/20/2021	107.66	0.00	0.00	0.00	107.66	107.66
	D. KATER AIRLINE CHARG		107.66	001-105-82100	Training - Mileage	107.66					
May, June, July 2021 - 2002	Dept Credit Card - May, June, July	7/19/2021		229698	7/20/2021	38.27	0.00	0.00	0.00	38.27	38.27

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Dept Credit Card - May, Ji	0.00	0.00	38.27	001-102-85100	Office Supplies		38.27				
3553 - CASSIE CURTIS						22.09	0.00	0.00	0.00	22.09	22.09
June 2021 Mileage Reimbursement June			7/7/2021	229235	7/8/2021	22.09	0.00	0.00	0.00	22.09	22.09
Mileage Reimbursement	0.00	0.00	22.09	003-000-88904	Mileage Reimbursement		22.09				
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						72,104.00	0.00	0.00	0.00	72,104.00	72,104.00
County Fines 7/1/20-6/30/2 Apportionment of County Fines 7-1-20 thru 67/13/2021				229691	7/19/2021	72,104.00	0.00	0.00	0.00	72,104.00	72,104.00
Apportionment of County	0.00	0.00	72,064.43	020-000-99750	Fines Expense		72,064.43				
Apportionment of County	0.00	0.00	39.57	020-000-99750	Fines Expense		39.57				
2272 - CENTRAL STATES FUNDS						163,594.40	0.00	0.00	0.00	163,594.40	163,594.40
INV0015505 Payroll Deduction			7/9/2021	1364	7/16/2021	11,631.65	0.00	0.00	0.00	11,631.65	11,631.65
Insurance	0.00	0.00	11,631.65	001-21502	Health Insurance		4,181.00				
				003-21502	Health Insurance		277.40				
				006-21502	Health Insurance		2,919.45				
				009-21502	Health Insurance		647.35				
				035-21502	Health Insurance		3,606.45				
INV0015510 Payroll Process			7/9/2021	1364	7/16/2021	142,840.00	0.00	0.00	0.00	142,840.00	142,840.00
Health Insurance	0.00	0.00	142,840.00	001-21502	Health Insurance		44,994.60				
				003-21502	Health Insurance		4,999.40				
				006-21502	Health Insurance		24,282.80				
				009-21502	Health Insurance		11,427.20				
				022-21502	Health Insurance		1,428.40				
				035-21502	Health Insurance		55,707.60				
JULY 2021 ADJUSTMENT			7/15/2021	1364	7/16/2021	9,122.75	0.00	0.00	0.00	9,122.75	9,122.75
ADJUSTMENT	0.00	0.00	9,122.75	001-21502	Health Insurance		2,556.25				
				001-21510	Cobra Health		2,856.80				
				009-21510	Cobra Health		714.20				
				035-21502	Health Insurance		852.90				
				035-21510	Cobra Health		2,142.60				
1665 - CENTRAL STONE COMPANY						8,179.94	0.00	0.00	0.00	8,179.94	8,179.94
1047010 AB Rock on Misc Roads & Busiek Bridge			7/1/2021	229236	7/8/2021	1,452.20	0.00	0.00	0.00	1,452.20	1,452.20
AB Rock on Busiek Bridge	0.00	0.00	898.10	007-000-86800	Bridge Materials		898.10				
AB Rock on Misc Roads	0.00	0.00	554.10	007-000-86110	Rock RIT		554.10				
1048956 AB Rock on Misc Roads & Busiek Bridge			7/1/2021	229236	7/8/2021	1,275.50	0.00	0.00	0.00	1,275.50	1,275.50
AB Rock on Busiek Bridge	0.00	0.00	896.10	007-000-86800	Bridge Materials		896.10				
AB Rock on Misc Roads	0.00	0.00	379.40	007-000-86110	Rock RIT		379.40				
1048957 AB Rock on Misc Roads 6/8/21 - 6/10/21			7/1/2021	229236	7/8/2021	2,114.06	0.00	0.00	0.00	2,114.06	2,114.06
AB Rock on Misc Roads 6,	0.00	0.00	2,114.06	007-000-86110	Rock RIT		2,114.06				
1051012 AB Rock for Copenhagen-King School-Rock R			7/12/2021	229609	7/16/2021	356.33	0.00	0.00	0.00	356.33	356.33

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock for Copenhagen-	0.00	0.00	356.33	007-000-86110	Rock RIT	356.33					
1051013	AB ROCK FOR COUNTY ROADS	7/12/2021		229609	7/16/2021	2,101.51	0.00	0.00	0.00	2,101.51	2,101.51
AB ROCK FOR COUNTY RC	0.00	0.00	2,101.51	007-000-86110	Rock RIT	2,101.51					
1052905	AB Rock Copenhagen-KingSchool-Flatwoods-	7/16/2021		229750	7/26/2021	805.74	0.00	0.00	0.00	805.74	805.74
AB Rock Copenhagen-Kin	0.00	0.00	805.74	007-000-86110	Rock RIT	805.74					
1056466	AB Rock on King School Rd 7/8/21	7/21/2021		229750	7/26/2021	74.60	0.00	0.00	0.00	74.60	74.60
AB Rock on King School R	0.00	0.00	74.60	007-000-86110	Rock RIT	74.60					
1680 - CENTURYLINK						540.36	0.00	0.00	0.00	540.36	540.36
6/22/2021	Account #301842494 - Sole Source	7/1/2021		229237	7/8/2021	540.36	0.00	0.00	0.00	540.36	540.36
Account #301842494 - So	0.00	0.00	540.36	003-000-88705	Utilities-Telephone/Internet(land line	540.36					
0413 - CERF SMART SAVINGS						14,251.25	0.00	0.00	0.00	14,251.25	14,251.25
INV0015498	Retirement	7/9/2021		DFT0001359	7/9/2021	1,242.68	0.00	0.00	0.00	1,242.68	1,242.68
Retirement	0.00	0.00	1,242.68	001-21507	Cerf - Key Bank - Employee	622.68					
				006-21507	Cerf - Key Bank - Employee	295.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0015499	Retirement	7/9/2021		DFT0001359	7/9/2021	5,907.99	0.00	0.00	0.00	5,907.99	5,907.99
Retirement	0.00	0.00	5,907.99	001-21507	Cerf - Key Bank - Employee	1,317.89					
				006-21507	Cerf - Key Bank - Employee	2,679.45					
				009-21507	Cerf - Key Bank - Employee	689.26					
				035-21507	Cerf - Key Bank - Employee	1,221.39					
INV0015634	Retirement	7/23/2021		DFT0001369	7/23/2021	1,097.68	0.00	0.00	0.00	1,097.68	1,097.68
Retirement	0.00	0.00	1,097.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	275.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0015635	Retirement	7/23/2021		DFT0001369	7/23/2021	6,002.90	0.00	0.00	0.00	6,002.90	6,002.90
Retirement	0.00	0.00	6,002.90	001-21507	Cerf - Key Bank - Employee	1,317.89					
				006-21507	Cerf - Key Bank - Employee	2,547.56					
				009-21507	Cerf - Key Bank - Employee	689.26					
				035-21507	Cerf - Key Bank - Employee	1,448.19					
1465 - CHAD WINCH						500.00	0.00	0.00	0.00	500.00	500.00
June 2021	JJPA Grant - Juvenile Contract- Counseling/Ar	7/7/2021	Y	229238	7/8/2021	500.00	0.00	0.00	0.00	500.00	500.00
JJPA Grant - Juvenile Cont	0.00	0.00	300.00	003-302-81215	Anger Mangmt./Counselor	300.00					
JJPA Grant - Juvenile Cont	0.00	0.00	200.00	003-302-81210	Counseling Services	200.00					
6992 - CHARTER COMMUNICATION						1,073.18	0.00	0.00	0.00	1,073.18	1,073.18
0225930062921	0225930062921-TV	7/13/2021		229582	7/15/2021	133.18	0.00	0.00	0.00	133.18	133.18
0225930062921-TV	0.00	0.00	133.18	035-351-88705	Utilities-Telephone/Internet(land line	133.18					

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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					
0313314071321	Service 7/13/21 - 8/12/21 WRF	7/27/2021		229797	7/28/2021	400.00	0.00	0.00	0.00	400.00	400.00
	Service 7/13/21 - 8/12/21		400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371071021	Service 7/10/21 - 8/9/21 courthouse/annex	7/23/2021		229751	7/26/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Service 7/10/21 - 8/9/21		540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0016 - CITY LIGHT AND WATER						15,932.32	0.00	0.00	0.00	15,932.32	15,932.32
5/18/21 R&B	SS Electric @ Doubet Rd 5/18/21 - 6/18/21	7/1/2021		229239	7/8/2021	59.48	0.00	0.00	0.00	59.48	59.48
	SS Electric @ Doubet Rd 5/18/21 - 6/18/21		59.48	006-000-88701	Utilities-Electric	59.48					
6/30/21 Jail	July electric	7/6/2021		229239	7/8/2021	7,716.82	0.00	0.00	0.00	7,716.82	7,716.82
	July electric		5,618.39	035-352-88701	Utilities-Electric	5,618.39					
	July sewer/water		2,098.43	035-352-88703	Utilities-Water/Sewer	2,098.43					
6/30/21 Juvenile	Account #2300370001 Detention- Sole Source	7/7/2021		229239	7/8/2021	1,484.75	0.00	0.00	0.00	1,484.75	1,484.75
	Account #2300370001 Detention- Sole Source		1,484.75	003-301-88701	Utilities-Electric	1,484.75					
7/9/21 Annex	Utilities 5/28 - 6/30 Annex	7/15/2021		229699	7/20/2021	3,689.83	0.00	0.00	0.00	3,689.83	3,689.83
	Utilities 5/28 - 6/30 Annex		3,689.83	001-000-88701	Utilities-Electric	2,872.95					
				001-000-88703	Utilities-Water/Sewer	816.88					
7/9/21 Courthouse	Utilities 5/28 -7/8 Courthouse	7/15/2021		229699	7/20/2021	2,981.44	0.00	0.00	0.00	2,981.44	2,981.44
	Utilities 5/28 -7/8 Courth		2,981.44	001-000-88701	Utilities-Electric	2,819.33					
				001-000-88703	Utilities-Water/Sewer	162.11					
4341 - CITY OF BONNE TERRE WATER						14.58	0.00	0.00	0.00	14.58	14.58
6/28/2021	SS RB Raider Rd Water 5/17/21 - 6/15/21	7/7/2021		229240	7/8/2021	14.58	0.00	0.00	0.00	14.58	14.58
	SS RB Raider Rd Water 5/17/21 - 6/15/21		14.58	006-000-88703	Utilities-Water/Sewer	14.58					
1249 - CK POWER						750.00	0.00	0.00	0.00	750.00	750.00
SVI098545	Inspect Baldor Generator	7/1/2021		229202	7/2/2021	750.00	0.00	0.00	0.00	750.00	750.00
	Inspect Baldor Generator		750.00	001-113-84100	Maintenance	750.00					
1155 - CLEAN UNIFORM COMPANY						4,043.31	0.00	0.00	0.00	4,043.31	4,043.31
40156144	linen	7/1/2021		229241	7/8/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen		52.47	001-110-81503	Laundry Service	52.47					
40157326	linen	7/12/2021		229700	7/20/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen		52.47	001-110-81503	Laundry Service	52.47					
40158489	linen	7/1/2021		229241	7/8/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen		52.47	001-110-81503	Laundry Service	52.47					
40159872	linen	7/12/2021		229700	7/20/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen		52.47	001-110-81503	Laundry Service	52.47					
60198082	AB RB & Buck Copeland Uniform Delivery	6/27/1/2021		229241	7/8/2021	665.10	0.00	0.00	0.00	665.10	665.10
	AB RB & Buck Copeland U		665.10	006-000-81503	Laundry Service	665.10					
6019952	CB RB & Buck Copeland Uniform Delivery	7/17/7/2021		229241	7/8/2021	662.34	0.00	0.00	0.00	662.34	662.34
	CB RB & Buck Copeland U		662.34	006-000-81503	Laundry Service	662.34					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
60199549	Mats 60199549	7/7/2021		229241	7/8/2021	329.81	0.00	0.00	0.00	329.81	329.81
	Mats 60199549	0.00	0.00	329.81	001-108-81503		329.81				
60199550	Invoice No. 60199550 Competitive Bid	7/12/2021		229700	7/20/2021	42.08	0.00	0.00	0.00	42.08	42.08
	Invoice No. 60199550 Coi	0.00	0.00	42.08	009-000-85421		42.08				
60199554	Mats 60199549	7/7/2021		229241	7/8/2021	57.77	0.00	0.00	0.00	57.77	57.77
	Mats 60199554	0.00	0.00	57.77	001-130-84100		57.77				
60200985	Mats 60200985	7/14/2021		229700	7/20/2021	36.93	0.00	0.00	0.00	36.93	36.93
	Mats 60200985	0.00	0.00	36.93	001-108-81503		36.93				
60200986	Invoice No. 60200986 Competitive Bid	7/20/2021		229752	7/26/2021	42.08	0.00	0.00	0.00	42.08	42.08
	Invoice No. 60200986 Coi	0.00	0.00	42.08	009-000-85421		42.08				
60200989	CB RB & Buck Copeland Uniform Delivery	7/8/7/16/2021		229700	7/20/2021	666.13	0.00	0.00	0.00	666.13	666.13
	CB RB & Buck Copeland U	0.00	0.00	666.13	006-000-81503		666.13				
60202369	Mats 60202374	7/21/2021		229752	7/26/2021	329.81	0.00	0.00	0.00	329.81	329.81
	Mats 60202369	0.00	0.00	329.81	001-108-81503		329.81				
60202370	Invoice No. 60202370 Competitive Bid	7/23/2021		229752	7/26/2021	42.08	0.00	0.00	0.00	42.08	42.08
	Invoice No. 60202370 Coi	0.00	0.00	42.08	009-000-85421		42.08				
60202372	CB RB & Buck Copeland Uniform Delivery	7/17/21/2021		229752	7/26/2021	659.55	0.00	0.00	0.00	659.55	659.55
	CB RB & Buck Copeland U	0.00	0.00	659.55	006-000-81503		659.55				
60202374	Mats 60202374	7/21/2021		229752	7/26/2021	57.77	0.00	0.00	0.00	57.77	57.77
	Mats 60202374	0.00	0.00	57.77	001-130-84100		57.77				
60202376	60202376-mats	7/21/2021		229752	7/26/2021	241.98	0.00	0.00	0.00	241.98	241.98
	60202376-mats	0.00	0.00	241.98	035-352-84100		241.98				
111 - CLYDE KENNETH WAKEFIELD						14.30	0.00	0.00	0.00	14.30	14.30
7/9/2021	prisoner transport-lunch	7/19/2021		229701	7/20/2021	14.30	0.00	0.00	0.00	14.30	14.30
	prisoner transport-lunch	0.00	0.00	14.30	035-352-88800		14.30				
0214 - COLONIAL LIFE & ACCIDENT						1,718.34	0.00	0.00	0.00	1,718.34	1,718.34
8150427-0701996	ADJUSTMENT	7/27/2021		229791	7/28/2021	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT	0.00	0.00	-0.10	001-21514		-0.05				
					006-21514		-0.03				
					035-21514		-0.02				
INV0015503	Payroll Deduction	7/9/2021		229791	7/28/2021	859.22	0.00	0.00	0.00	859.22	859.22
	Insurance	0.00	0.00	859.22	001-21514		395.09				
					006-21514		291.62				
					035-21514		172.51				
INV0015640	Payroll Deduction	7/23/2021		229791	7/28/2021	859.22	0.00	0.00	0.00	859.22	859.22

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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					
Insurance	0.00	0.00	859.22	001-21514	Supplemental Insurance		395.09				
				006-21514	Supplemental Insurance		291.62				
				035-21514	Supplemental Insurance		172.51				
5585 - COMMUNITY LOAN CENTER, CORP.						42.93	0.00	0.00	0.00	42.93	42.93
INV0015639	Payroll Deduction	7/23/2021		DFT0001372	7/27/2021	42.93	0.00	0.00	0.00	42.93	42.93
Loan	0.00	0.00	42.93	035-21523	CLC Loans		42.93				
3588 - CORRECTIONAL COUNSELING, INC						1,369.12	0.00	0.00	0.00	1,369.12	1,369.12
31222	Books	7/20/2021	Y	229727	7/22/2021	1,042.07	0.00	0.00	0.00	1,042.07	1,042.07
Books	0.00	0.00	1,042.07	022-000-81500	Contractual		1,042.07				
31346	Books	7/20/2021	Y	229727	7/22/2021	327.05	0.00	0.00	0.00	327.05	327.05
Books	0.00	0.00	327.05	022-000-81500	Contractual		327.05				
2521 - COURTYARD BY MARRIOTT						220.50	0.00	0.00	0.00	220.50	220.50
hotel 26-28 July, 2021	coroners training	7/8/2021		229277	7/8/2021	220.50	0.00	0.00	0.00	220.50	220.50
coroners training	0.00	0.00	220.50	001-106-82300	Training - Lodging		220.50				
3657 - CRAFTWELL & DUNNWRIGHT INC						50.00	0.00	0.00	0.00	50.00	50.00
23841	IB Clay Copeland Outerwear	7/21/2021		229753	7/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
IB Clay Copeland Outerwe	0.00	0.00	50.00	006-000-85420	Uniform Allowance - Outerwear		50.00				
3414 - CULLIGAN						272.28	0.00	0.00	0.00	272.28	272.28
489X08650501	489x08650501-40 lb salt/inspection	7/7/2021		229583	7/15/2021	218.28	0.00	0.00	0.00	218.28	218.28
489x08650501-40 lb salt/	0.00	0.00	218.28	035-352-84100	Maintenance		218.28				
489X08650501 C	Correcting an error in entry for Inv 489X08657/13/2021			229583	7/15/2021	-1.00	0.00	0.00	0.00	-1.00	-1.00
Correcting an error in ent	0.00	0.00	-1.00	035-352-84100	Maintenance		-1.00				
489X08650600	489x08650501-40 lb salt/inspection	7/7/2021		229583	7/15/2021	55.00	0.00	0.00	0.00	55.00	55.00
489x08650600-cooler rer	0.00	0.00	55.00	035-352-84100	Maintenance		55.00				
0916 - CURTIS GLASS CENTER, INC						227.82	0.00	0.00	0.00	227.82	227.82
3071	IB Windshield for #63	7/20/2021		229754	7/26/2021	227.82	0.00	0.00	0.00	227.82	227.82
IB Windshield for #63	0.00	0.00	227.82	007-000-83600	Vehicle Repair - RIT		227.82				
0020 - DAILY JOURNAL						244.70	0.00	0.00	0.00	244.70	244.70
12389	12389-BID FOR HYDRAULIC BROOM	7/21/2021		229755	7/26/2021	123.30	0.00	0.00	0.00	123.30	123.30
12389-BID FOR HYDRAUL	0.00	0.00	123.30	001-000-88001	Advertising		123.30				
12390	12390-BID FOR SCANNER-RECORDER	7/21/2021		229755	7/26/2021	121.40	0.00	0.00	0.00	121.40	121.40
12390-BID FOR SCANNER	0.00	0.00	121.40	001-000-88001	Advertising		121.40				
8653 - DAN WARD						206.33	0.00	0.00	0.00	206.33	206.33
June 2021	Mileage Reimbursement Sole Source Provide 7/6/2021			229243	7/8/2021	206.33	0.00	0.00	0.00	206.33	206.33
Mileage Reimbursement	0.00	0.00	206.33	009-000-88904	Mileage Reimbursement		206.33				

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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					
2835 - DANIEL JONES & ASSOCIATES						21,800.00	0.00	0.00	0.00	21,800.00	21,800.00
Audit 2020	Preparation of 12/31/20 Audit report	7/23/2021	Y	229756	7/26/2021	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00
	Preparation of 12/31/20			001-000-81350	Accounting Service - Independent Au	21,800.00					
1052 - DASH MEDICAL GLOVES						369.80	0.00	0.00	0.00	369.80	369.80
1239614	gloves 1239614	7/23/2021		229757	7/26/2021	369.80	0.00	0.00	0.00	369.80	369.80
	gloves 1239614			001-108-85115	Building Supplies	369.80					
5121 - DAVID FONDREN						467.84	0.00	0.00	0.00	467.84	467.84
April 2021	David Fondren - Mileage Reimbursement	7/1/2021		229193	7/1/2021	207.26	0.00	0.00	0.00	207.26	207.26
	David Fondren - Mileage			001-102-88904	Mileage Reimbursement	207.26					
May 2021	David Fondren - Mileage Reimbursement	7/1/2021		229193	7/1/2021	260.58	0.00	0.00	0.00	260.58	260.58
	David Fondren - Mileage			001-102-88904	Mileage Reimbursement	260.58					
1582 - DAVID MAYHUGH						50.00	0.00	0.00	0.00	50.00	50.00
7/6/2021	21SF-JU00111-112 - 7/06/21	7/20/2021	Y	229758	7/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00111-112 - 7/06			001-000-81351	Attorney Fees Indigent Parents	50.00					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,203.78	0.00	0.00	0.00	1,203.78	1,203.78
July 2021	SSP DSSS July 2021	7/21/2021		229759	7/26/2021	1,203.78	0.00	0.00	0.00	1,203.78	1,203.78
	SSP DSSS			036-000-99300	Deputy Sheriff Salary Supplement Ex	1,203.78					
4540 - DEREK JAMES SMITH						100.00	0.00	0.00	0.00	100.00	100.00
INV0015491	Bill For Service - Nurse- Juvenile Contract	7/7/2021	Y	229245	7/8/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Bill For Service - Nurse- Ju			003-301-81205	Medical Care - Nursing	100.00					
0152 - DESOTO #73						108.50	0.00	0.00	0.00	108.50	108.50
County Fines 7/1/20-6/30/2	Apportionment of County Fines 7-1-20 thru 67/13/2021			229692	7/19/2021	108.50	0.00	0.00	0.00	108.50	108.50
	Apportionment of County			020-000-99750	Fines Expense	108.44					
	Apportionment of County			020-000-99750	Fines Expense	0.06					
4091 - DIANE LINNENBRINGER						12.00	0.00	0.00	0.00	12.00	12.00
INV0015208	Petit Jury April - June 2021	7/6/2021		229353	7/9/2021	12.00	0.00	0.00	0.00	12.00	12.00
	Petit Jury April - June 202			001-000-99110	Petit Jury	12.00					
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
7/13/2021	IB RB Woodlawn TV 7/11/21 - 8/10/21	7/16/2021		229702	7/20/2021	70.04	0.00	0.00	0.00	70.04	70.04
	IB RB Woodlawn TV 7/11			006-000-88705	Utilities-Telephone/Internet(land line	70.04					
1950 - DMI SOLUTIONS INC						897.96	0.00	0.00	0.00	897.96	897.96
961009119	medical waste	7/12/2021		229610	7/16/2021	897.96	0.00	0.00	0.00	897.96	897.96
	medical waste			001-110-88709	Medical Waste	897.96					

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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					
0697 - EAST MISSOURI ACTION AGENCY						535.17	0.00	0.00	0.00	535.17	535.17
INV0015618	Cares Act Funding	7/15/2021		1370	7/20/2021	535.17	0.00	0.00	0.00	535.17	535.17
	Cares Act Funding	0.00	0.00	535.17	060-000-99991		535.17				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						340.00	0.00	0.00	0.00	340.00	340.00
53700	53700	7/15/2021	Y	229703	7/20/2021	340.00	0.00	0.00	0.00	340.00	340.00
	53700	0.00	0.00	340.00	001-000-81304		340.00				
3211 - F.L. PORTER FOOD INC						19,891.62	0.00	0.00	0.00	19,891.62	19,891.62
1705	1705-food jail	7/28/2021		229798	7/28/2021	1,807.10	0.00	0.00	0.00	1,807.10	1,807.10
	1705-food jail	0.00	0.00	1,807.10	035-352-88112		1,807.10				
1741	1705-food jail	7/28/2021		229798	7/28/2021	2,409.85	0.00	0.00	0.00	2,409.85	2,409.85
	1741-food jail	0.00	0.00	2,409.85	035-352-88112		2,409.85				
1743	Customer PO #12598631 - Annual Bid	7/13/2021		229584	7/15/2021	293.80	0.00	0.00	0.00	293.80	293.80
	Customer PO #12598631	0.00	0.00	293.80	003-301-88112		293.80				
1758	1705-food jail	7/28/2021		229798	7/28/2021	1,704.15	0.00	0.00	0.00	1,704.15	1,704.15
	1758-food jail	0.00	0.00	1,704.15	035-352-88112		1,704.15				
1759	1705-food jail	7/28/2021		229798	7/28/2021	123.75	0.00	0.00	0.00	123.75	123.75
	1759-bleach,dawn,spong	0.00	0.00	123.75	035-352-88112		123.75				
1801	1705-food jail	7/28/2021		229798	7/28/2021	2,869.60	0.00	0.00	0.00	2,869.60	2,869.60
	1801-food jail	0.00	0.00	2,869.60	035-352-88112		2,869.60				
1808	Customer PO #12598631 - Annual Bid	7/13/2021		229584	7/15/2021	213.20	0.00	0.00	0.00	213.20	213.20
	Customer PO #12598631	0.00	0.00	213.20	003-301-88112		213.20				
1830	1705-food jail	7/28/2021		229798	7/28/2021	1,220.45	0.00	0.00	0.00	1,220.45	1,220.45
	1830-food jail	0.00	0.00	1,220.45	035-352-88112		1,220.45				
1862	Customer PO #12598631 - Annual Bid	7/13/2021		229584	7/15/2021	211.90	0.00	0.00	0.00	211.90	211.90
	Customer PO #12598631	0.00	0.00	211.90	003-301-88112		211.90				
1874	1705-food jail	7/28/2021		229798	7/28/2021	2,246.05	0.00	0.00	0.00	2,246.05	2,246.05
	1874-food jail	0.00	0.00	2,246.05	035-352-88112		2,246.05				
1889	1705-food jail	7/28/2021		229798	7/28/2021	1,750.15	0.00	0.00	0.00	1,750.15	1,750.15
	1889-food jail	0.00	0.00	1,750.15	035-352-88112		1,750.15				
1928	Customer PO #12598631 - Annual Bid	7/13/2021		229584	7/15/2021	366.95	0.00	0.00	0.00	366.95	366.95
	Customer PO #12598631	0.00	0.00	366.95	003-301-88112		366.95				
1930	1705-food jail	7/28/2021		229798	7/28/2021	3,406.88	0.00	0.00	0.00	3,406.88	3,406.88
	1930-food jail	0.00	0.00	3,406.88	035-352-88112		3,406.88				
1945	1705-food jail	7/28/2021		229798	7/28/2021	223.40	0.00	0.00	0.00	223.40	223.40
	1945-bags, spoons, foil	0.00	0.00	223.40	035-352-88112		223.40				
1956	1705-food jail	7/28/2021		229798	7/28/2021	1,444.80	0.00	0.00	0.00	1,444.80	1,444.80
	1956-food jail	0.00	0.00	1,444.80	035-352-88112		1,444.80				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6/30/2021	Monthly Discount		7/28/2021	229798	7/28/2021	-384.12	0.00	0.00	0.00	-384.12	-384.12
	Monthly Discount	0.00	0.00	-384.12	035-352-88112						
					Food Service - Dietary		-384.12				
6/30/21	Monthly Discount		7/13/2021	229584	7/15/2021	-16.29	0.00	0.00	0.00	-16.29	-16.29
	Monthly Discount	0.00	0.00	-16.29	003-301-88112						
					Food Service - Grocery		-16.29				
0403 - FAMILY SUPPORT PAYMENT CENTER						3,363.50	0.00	0.00	0.00	3,363.50	3,363.50
INV0015516	Payroll Deduction		7/9/2021	229742	7/23/2021	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515						
					Garnishments/Child Support		217.50				
INV0015517	Payroll Deduction		7/9/2021	229742	7/23/2021	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				
INV0015518	Payroll Deduction		7/9/2021	229742	7/23/2021	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515						
					Garnishments/Child Support		200.00				
INV0015519	Payroll Deduction		7/9/2021	229742	7/23/2021	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515						
					Garnishments/Child Support		125.00				
INV0015520	Payroll Deduction		7/9/2021	229742	7/23/2021	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				
INV0015521	Payroll Deduction		7/9/2021	229742	7/23/2021	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				
INV0015522	Payroll Deduction		7/9/2021	229742	7/23/2021	482.25	0.00	0.00	0.00	482.25	482.25
	Payroll Deduction	0.00	0.00	482.25	035-21515						
					Garnishments/Child Support		482.25				
INV0015523	Payroll Deduction		7/9/2021	229742	7/23/2021	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	001-21515						
					Garnishments/Child Support		150.00				
INV0015653	Payroll Deduction		7/23/2021	229742	7/23/2021	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515						
					Garnishments/Child Support		217.50				
INV0015654	Payroll Deduction		7/23/2021	229742	7/23/2021	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				
INV0015655	Payroll Deduction		7/23/2021	229742	7/23/2021	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515						
					Garnishments/Child Support		200.00				
INV0015656	Payroll Deduction		7/23/2021	229742	7/23/2021	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515						
					Garnishments/Child Support		125.00				
INV0015657	Payroll Deduction		7/23/2021	229742	7/23/2021	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				
INV0015658	Payroll Deduction		7/23/2021	229742	7/23/2021	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				
INV0015659	Payroll Deduction		7/23/2021	229742	7/23/2021	482.25	0.00	0.00	0.00	482.25	482.25
	Payroll Deduction	0.00	0.00	482.25	035-21515						
					Garnishments/Child Support		482.25				
INV0015660	Payroll Deduction		7/23/2021	229742	7/23/2021	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	50.00	001-21515	Garnishments/Child Support		50.00				
3349 - FARMINGTON CIVIC CENTER						385.60	0.00	0.00	0.00	385.60	385.60
INV0015502	Payroll Deduction		7/9/2021	229788	7/27/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center		74.00				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
INV0015638	Payroll Deduction		7/23/2021	229788	7/27/2021	192.80	0.00	0.00	0.00	192.80	192.80
Payroll Deduction	0.00	0.00	192.80	001-21517	Civic Center		74.00				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						130,076.68	0.00	0.00	0.00	130,076.68	130,076.68
County Fines 7/1/20-6/30/2	Apportionment of County Fines 7-1-20 thru 67/13/2021			1366	7/19/2021	130,076.68	0.00	0.00	0.00	130,076.68	130,076.68
Apportionment of County	0.00	0.00	130,005.28	020-000-99750	Fines Expense		130,005.28				
Apportionment of County	0.00	0.00	71.40	020-000-99750	Fines Expense		71.40				
6781 - FARMINGTON SENIOR CENTER						6,404.25	0.00	0.00	0.00	6,404.25	6,404.25
INV0015626	Application for assistance June 21, 2021		7/19/2021	1375	7/20/2021	6,404.25	0.00	0.00	0.00	6,404.25	6,404.25
Application for assistance	0.00	0.00	6,404.25	008-000-89110	Community Outreach		6,404.25				
7010 - FASTENAL COMPANY						321.15	0.00	0.00	0.00	321.15	321.15
MOFAR109982	SC Grinding Wheels & Sand Discs		7/6/2021	229247	7/8/2021	50.40	0.00	0.00	0.00	50.40	50.40
SC Grinding Wheels & Sar	0.00	0.00	50.40	007-000-85620	Mechanic Supplies -RIT		50.40				
MOFAR110273	IB Screws, bolts, nuts for road signs		7/16/2021	229704	7/20/2021	252.09	0.00	0.00	0.00	252.09	252.09
IB Screws, bolts, nuts for	0.00	0.00	252.09	007-000-85605	Road Signs		252.09				
MOFAR110322	IB Butt Connector		7/16/2021	229704	7/20/2021	18.66	0.00	0.00	0.00	18.66	18.66
IB Butt Connector	0.00	0.00	18.66	007-000-85620	Mechanic Supplies -RIT		18.66				
6991 - FIDLAR TECHNOLOGIES						19,101.37	0.00	0.00	0.00	19,101.37	19,101.37
0228145	Invoice No. 0228145-IN Professional Service		7/27/2021	229799	7/28/2021	500.00	0.00	0.00	0.00	500.00	500.00
Invoice No. 0228145-IN P	0.00	0.00	500.00	009-000-84155	Computer Software Maintenance		500.00				
I4281B1	second billing milestone & final billing milest		7/27/2021	229799	7/28/2021	12,400.90	0.00	0.00	0.00	12,400.90	12,400.90
second billing milestone	0.00	0.00	12,400.90	012-000-91001	State Grant Expense		12,400.90				
I4281C1	second billing milestone & final billing milest		7/27/2021	229799	7/28/2021	6,200.47	0.00	0.00	0.00	6,200.47	6,200.47
billing milestone	0.00	0.00	6,200.47	012-000-91001	State Grant Expense		6,200.47				

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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					
5387 - FIRST STATE INSURANCE AGENCY						7,054.00	0.00	0.00	0.00	7,054.00	7,054.00
550204	550204-ADDITIONAL EARTHQUAKE INSURAN	7/21/2021		229761	7/26/2021	7,054.00	0.00	0.00	0.00	7,054.00	7,054.00
550204-ADDITIONAL EAR	0.00	0.00	7,054.00	001-000-88910	Property/Earthquake Insurance	2,603.00					
				001-130-88910	Property/Earthquake Insurance	692.00					
				003-000-88202	Juvenile Insurance	418.00					
				006-000-88910	Property/Earthquake Insurance	246.00					
				035-352-88910	Property/Earthquake Insurance	3,095.00					
1967 - FISHER SCIENTIFIC CO						1,939.88	0.00	0.00	0.00	1,939.88	1,939.88
0066247	medical supplies and equipment	7/1/2021		229206	7/2/2021	280.42	0.00	0.00	0.00	280.42	280.42
medical supplies and equ	0.00	0.00	280.42	001-110-85418	Medical Supplies	280.42					
0342212	medical supplies and equipment	7/1/2021		229206	7/2/2021	284.91	0.00	0.00	0.00	284.91	284.91
medical supplies and equ	0.00	0.00	284.91	001-110-85418	Medical Supplies	284.91					
2181025	medical supplies	7/23/2021		229762	7/26/2021	115.71	0.00	0.00	0.00	115.71	115.71
medical supplies	0.00	0.00	115.71	001-110-85418	Medical Supplies	115.71					
4040554	medical supplies	7/23/2021		229762	7/26/2021	562.56	0.00	0.00	0.00	562.56	562.56
medical supplies	0.00	0.00	562.56	001-110-85418	Medical Supplies	562.56					
9197332	medical supplies and equipment	7/1/2021		229206	7/2/2021	47.21	0.00	0.00	0.00	47.21	47.21
medical supplies and equ	0.00	0.00	47.21	001-110-85418	Medical Supplies	47.21					
9299043	medical supplies and equipment	7/1/2021		229206	7/2/2021	29.35	0.00	0.00	0.00	29.35	29.35
medical supplies and equ	0.00	0.00	29.35	001-110-85418	Medical Supplies	29.35					
9489347	medical supplies and equipment	7/1/2021		229206	7/2/2021	513.41	0.00	0.00	0.00	513.41	513.41
medical supplies and equ	0.00	0.00	513.41	001-110-85418	Medical Supplies	513.41					
9804477	medical supplies and equipment	7/1/2021		229206	7/2/2021	106.31	0.00	0.00	0.00	106.31	106.31
medical supplies and equ	0.00	0.00	106.31	001-110-85418	Medical Supplies	106.31					
5911 - FREDERICKTOWN R-1						217.00	0.00	0.00	0.00	217.00	217.00
County Fines 7/1/2-6/30/21	Apportionment of County Fines 7-1-20 thru 67/13/2021			1367	7/19/2021	217.00	0.00	0.00	0.00	217.00	217.00
Apportionment of County	0.00	0.00	216.90	020-000-99750	Fines Expense	216.90					
Apportionment of County	0.00	0.00	0.10	020-000-99750	Fines Expense	0.10					
3351 - G & C SUPPLY COMPANY, INC.						3,733.90	0.00	0.00	0.00	3,733.90	3,733.90
6823351	AB Signs for Sand Creek Rd	7/6/2021		1353	7/8/2021	61.00	0.00	0.00	0.00	61.00	61.00
AB Signs for Sand Creek I	0.00	0.00	61.00	007-000-85605	Road Signs	61.00					
6823353	AB (6) Road Closed Signs	7/6/2021		1353	7/8/2021	447.00	0.00	0.00	0.00	447.00	447.00
AB (6) Road Closed Signs	0.00	0.00	447.00	007-000-85605	Road Signs	447.00					
6824116	AB Road Signs & Directional Signs	7/12/2021		1379	7/20/2021	3,026.81	0.00	0.00	0.00	3,026.81	3,026.81
AB Road Signs & Director	0.00	0.00	3,026.81	007-000-85605	Road Signs	3,026.81					
6824120	AB (7) Road Signs	7/12/2021		1379	7/20/2021	199.09	0.00	0.00	0.00	199.09	199.09
AB (7) Road Signs	0.00	0.00	199.09	007-000-85605	Road Signs	199.09					

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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				
3000 - GERALYN R RUESS											
7/14/2021	GAL Fees - 21SF-PN00260	7/21/2021	Y	229763	7/26/2021	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 21SF-PN0026C	0.00	0.00	300.00	001-000-99660		300.00				
1493 - GFI DIGITAL INC.											
1973716	copy charge per maintenance agreement	7/7/2021		229248	7/8/2021	43.92	0.00	0.00	0.00	43.92	43.92
	copy charge per mainten:	0.00	0.00	43.92	001-119-84100		43.92				
1973833	Sharp MX 3500N Copier - Invoice #1973833	7/1/2021		229248	7/8/2021	41.21	0.00	0.00	0.00	41.21	41.21
	Sharp MX 3500N Copier -	0.00	0.00	41.21	001-103-85103		41.21				
1973834	Sole source provider-GFI Digital Attney Conf	7/6/2021		229248	7/8/2021	41.25	0.00	0.00	0.00	41.25	41.25
	Sole source provider-GFI	0.00	0.00	41.25	002-202-85100		41.25				
1980632	Printer	7/20/2021		229764	7/26/2021	49.40	0.00	0.00	0.00	49.40	49.40
	Printer	0.00	0.00	49.40	001-103-85140		49.40				
1980651	copy charge per maintenance agreement	7/20/2021		229764	7/26/2021	7.48	0.00	0.00	0.00	7.48	7.48
	copy charge per mainten:	0.00	0.00	7.48	001-119-84100		7.48				
1983077	SSP Sharp/Color MX3571 Contact/Overages	7/21/2021		229764	7/26/2021	81.36	0.00	0.00	0.00	81.36	81.36
	SSP Sharp/Color MX3571	0.00	0.00	81.36	001-000-99601		81.36				
1984260	Invoice #1984260 - Juvenile Contract	7/21/2021		229764	7/26/2021	51.28	0.00	0.00	0.00	51.28	51.28
	Invoice #1984260 - Juven	0.00	0.00	51.28	003-000-84160		51.28				
0038 - GIFFORD LUMBER COMPANY											
633038	IB Wood & Plywood for Busiek Bridge	7/1/2021		229249	7/8/2021	474.24	0.00	0.00	0.00	474.24	474.24
	IB Wood & Plywood for B	0.00	0.00	474.24	007-000-86800		474.24				
634396	IB Foam Sealer and Nails fopr Busiek Bridge	7/1/2021		229249	7/8/2021	13.73	0.00	0.00	0.00	13.73	13.73
	IB Foam Sealer and Nails	0.00	0.00	13.73	007-000-86800		13.73				
1973 - GOVERNMENTOR SYSTEMS INC											
4717	LANDSALE SPREADSHEET	7/14/2021		229705	7/20/2021	375.00	0.00	0.00	0.00	375.00	375.00
	LANDSALE SPREADSHEET	0.00	0.00	375.00	013-104-99805		375.00				
4734	Clerk, Auditor, Treasurer Soft Maint - July	7/15/2021		229705	7/20/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
4735	Software Maintenance for July	7/23/2021		229765	7/26/2021	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance fo	0.00	0.00	530.50	001-000-84155		530.50				
4736	Invoice No. 4736 Professional Service	7/20/2021		229731	7/22/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4736 Professi	0.00	0.00	301.50	009-000-84155		301.50				
0233 - GRAND RENTAL STATION											
427066	471066-equipment rental for sewer	7/19/2021		229706	7/20/2021	46.20	0.00	0.00	0.00	46.20	46.20
	471066-equipment renta	0.00	0.00	46.20	035-352-84100		46.20				
429029	core drill 429028	7/21/2021		229766	7/26/2021	28.60	0.00	0.00	0.00	28.60	28.60

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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					
core drill 429028	0.00	0.00	28.60	001-108-84100	Maintenance		28.60				
3928 - GREAT MINES HEALTH CENTER POTOSI						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
1089	July Invoice	7/20/2021		229728	7/22/2021	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
July Invoice	0.00	0.00	3,750.00	022-000-81500	Contractual		3,750.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
29656313	29656313-Challenger Lift	7/23/2021		229767	7/26/2021	192.61	0.00	0.00	0.00	192.61	192.61
29656313-Challenger Lift	0.00	0.00	192.61	035-351-90305	Equipment		192.61				
0597 - GREG ARMSTRONG						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Payroll 7/8/21	payroll	7/8/2021	Y	229278	7/8/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
payroll	0.00	0.00	2,500.00	001-106-80200	Wages - General Staff		2,500.00				
4101 - GUY HOMANN						1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
June 2021	June Tracking	7/7/2021	Y	1359	7/9/2021	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
June Tracking	0.00	0.00	1,220.00	022-000-81500	Contractual		1,220.00				
June 2021 DC	June tracking	7/21/2021	Y	1387	7/22/2021	310.00	0.00	0.00	0.00	310.00	310.00
June tracking	0.00	0.00	310.00	004-000-88810	Tracking - Wages		310.00				
0815 - HEAVY DUTY EQUIPMENT						121.50	6.00	0.00	0.00	127.50	127.50
CT205630	IB Exhaust & Muffler for Dragbox	7/16/2021		229707	7/20/2021	20.00	6.00	0.00	0.00	26.00	26.00
IB Exhaust & Muffler for t	0.00	0.00	26.00	007-000-84100	Maintenance - Equipment -RIT		26.00				
CT205661	Credit	7/16/2021		229707	7/20/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
Credit	0.00	0.00	-20.00	007-000-84100	Maintenance - Equipment -RIT		-20.00				
CT206315	IB Items for Demo Saw and Leaf Blower Repa	7/12/2021		229707	7/20/2021	121.50	0.00	0.00	0.00	121.50	121.50
IB Items for Demo Saw ar	0.00	0.00	121.50	007-000-83500	Tool Repair - RIT		121.50				
0309 - HILLSBORO REPORTING SERVICE						623.25	0.00	0.00	0.00	623.25	623.25
21-227	PS - Invoices (21-227, 21-239) for Depositions	7/20/2021		229768	7/26/2021	213.75	0.00	0.00	0.00	213.75	213.75
PS - Invoices (21-227, 21-	0.00	0.00	213.75	001-116-81310	Trial/Transcript		213.75				
21-239	PS - Invoices (21-227, 21-239) for Depositions	7/20/2021		229768	7/26/2021	409.50	0.00	0.00	0.00	409.50	409.50
PS - Invoices (21-227, 21-	0.00	0.00	409.50	001-116-81310	Trial/Transcript		409.50				
0870 - HOME CITY ICE						256.72	0.00	0.00	0.00	256.72	256.72
5055219257	IB RB (115) Bags of Ice Delivery	7/14/21	7/16/2021	229708	7/20/2021	256.72	0.00	0.00	0.00	256.72	256.72
IB RB (115) Bags of Ice De	0.00	0.00	256.72	006-000-85425	Ice		256.72				
7229 - HUBER & ASSOCIATES						1,430.68	0.00	0.00	0.00	1,430.68	1,430.68
CW173432-24224	Cisco Firewall and AnyConnect Licensing	7/7/2021		229250	7/8/2021	1,430.68	0.00	0.00	0.00	1,430.68	1,430.68
Cisco Firewall and AnyCoi	0.00	0.00	1,430.68	001-112-85104	Software Licenses/Programs		1,430.68				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5116 - INLAND ASSOCIATES INC.						114.00	0.00	0.00	0.00	114.00	114.00
02023619	02023619-AB TONER	7/20/2021		229732	7/22/2021	195.00	0.00	0.00	0.00	195.00	195.00
	02023619-AB TONER		0.00	0.00	195.00	016-000-85100	Office Supplies			195.00	
02023631	Credit for UPS lost shipment	7/20/2021		229732	7/22/2021	-81.00	0.00	0.00	0.00	-81.00	-81.00
	Credit for UPS lost shipment		0.00	0.00	-81.00	016-000-85100	Office Supplies			-81.00	
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0015506	Payroll Deduction	7/9/2021		229792	7/28/2021	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	
INV0015643	Payroll Deduction	7/23/2021		229792	7/28/2021	132.93	0.00	0.00	0.00	132.93	132.93
			0.00	0.00	132.93	035-21515	Garnishments/Child Support			132.93	
8 3316 - JAMES MOSLEY						40.00	0.00	0.00	0.00	40.00	40.00
INV0015529	Reissue Funds James Mosley	7/12/2021		229585	7/15/2021	40.00	0.00	0.00	0.00	40.00	40.00
	Reissue Funds James Mos		0.00	0.00	40.00	015-000-99528	Poll Worker Pay			40.00	
5581 - JASON COPLIN						6,200.00	0.00	0.00	0.00	6,200.00	6,200.00
April 2021	transportation & cell phone	7/14/2021	Y	229586	7/15/2021	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
	transportation & cell pho		0.00	0.00	1,390.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			1,350.00	
February 2021	transportation & cell phone	7/14/2021	Y	229586	7/15/2021	640.00	0.00	0.00	0.00	640.00	640.00
	transportation & cell pho		0.00	0.00	640.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			600.00	
January 2021	transportation & cell phone	7/14/2021	Y	229586	7/15/2021	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
	transportation & cell pho		0.00	0.00	2,140.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			2,100.00	
March 2021	transportation & cell phone	7/14/2021	Y	229586	7/15/2021	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
	transportation & cell pho		0.00	0.00	1,090.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			1,050.00	
May 2021	transportation & cell phone	7/14/2021	Y	229586	7/15/2021	940.00	0.00	0.00	0.00	940.00	940.00
	transportation & cell pho		0.00	0.00	940.00	001-106-88704	Utilities - Cell Phone, iPads, and Data			40.00	
						001-106-99103	Body Transport			900.00	
3290 - JAY GRAF						23.50	0.00	0.00	0.00	23.50	23.50
6/28/2021	TRAINING MILEAGE	7/7/2021		229251	7/8/2021	23.50	0.00	0.00	0.00	23.50	23.50
	TRAINING MILEAGE		0.00	0.00	23.50	001-119-82100	Training - Mileage			23.50	
4495 - K & K SUPPLY						99.38	19.53	0.00	0.00	118.91	118.91
270595	IB Feed Wheel Bearing for Chipper	7/12/2021		229709	7/20/2021	99.38	19.53	0.00	0.00	118.91	118.91
	IB Feed Wheel Bearing fo		0.00	0.00	118.91	007-000-84100	Maintenance - Equipment -RIT			118.91	

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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					
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19029331	Invoice #19029331 - Annual Bid	7/21/2021		229769	7/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19029331 - Annu	0.00	0.00	50.00	003-301-81502		50.00				
19029332	AB RB Woodlawn July 2021 Pest Control Spra	7/21/2021		229769	7/26/2021	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn July 20:	0.00	0.00	50.00	007-000-90250		50.00				
7/13/2021	pest/rodent control spray	7/19/2021		229710	7/20/2021	115.00	0.00	0.00	0.00	115.00	115.00
	pest/rodent control spray	0.00	0.00	115.00	035-352-84100		115.00				
2003 - KEITH SIMPSON CONTRACTING, LLC						5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
7/20/2021	CB Set Beams for Busiek Bridge	7/23/2021	Y	229770	7/26/2021	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
	CB Set Beams for Busiek I	0.00	0.00	5,800.00	007-000-86800		5,800.00				
3173 - KEY BANK						58,031.73	0.00	0.00	0.00	58,031.73	58,031.73
CM0000071	Retirement	7/23/2021		DFT0001370	7/23/2021	-15.36	0.00	0.00	0.00	-15.36	-15.36
	Retirement	0.00	0.00	-15.36	001-21507		-15.36				
INV0015500	Retirement	7/9/2021		DFT0001360	7/9/2021	7,655.29	0.00	0.00	0.00	7,655.29	7,655.29
	Retirement	0.00	0.00	7,655.29	001-21507		3,008.60				
					006-21507		1,485.47				
					009-21507		307.30				
					035-21507		2,853.92				
INV0015501	Retirement	7/9/2021		DFT0001360	7/9/2021	3,757.60	0.00	0.00	0.00	3,757.60	3,757.60
	Retirement	0.00	0.00	3,757.60	001-21507		515.53				
					006-21507		1,040.58				
					009-21507		1,394.40				
					035-21507		807.09				
INV0015619	Retirement	7/16/2021		DFT0001370	7/23/2021	15.36	0.00	0.00	0.00	15.36	15.36
	Retirement	0.00	0.00	15.36	001-21507		15.36				
INV0015636	Retirement	7/23/2021		DFT0001370	7/23/2021	7,363.67	0.00	0.00	0.00	7,363.67	7,363.67
	Retirement	0.00	0.00	7,363.67	001-21507		2,656.50				
					006-21507		1,461.29				
					009-21507		307.30				
					035-21507		2,938.58				
INV0015637	Retirement	7/23/2021		DFT0001370	7/23/2021	3,032.86	0.00	0.00	0.00	3,032.86	3,032.86
	Retirement	0.00	0.00	3,032.86	001-21507		515.53				
					006-21507		476.87				
					009-21507		385.12				
					035-21507		1,655.34				
June 2021	Fees Collector and Recorder for June 2021	7/19/2021		DFT0001366	7/20/2021	36,222.31	0.00	0.00	0.00	36,222.31	36,222.31
	Fees Collector and Recorc	0.00	0.00	36,222.31	014-000-99550		36,222.31				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4628 - KIMBERLY D. BAXLEY						183.80	0.00	0.00	0.00	183.80	183.80
21-0602-02-KW	PS - Depo Transcript Invoice	21-0602-02-KW	7/20/2021	Y 229733	7/22/2021	183.80	0.00	0.00	0.00	183.80	183.80
PS - Depo Transcript Invo	0.00	0.00	183.80	001-116-81310	Trial/Transcript		183.80				
4049 - LANGUAGELINE SOLUTIONS						11.25	0.00	0.00	0.00	11.25	11.25
10242943	Mediterranean translator		7/20/2021		229734	7/22/2021	11.25	0.00	0.00	11.25	11.25
Mediterranean translator	0.00	0.00	11.25	001-103-81202	Translation Costs		11.25				
0111 - LEADBELT MATERIALS						365,485.25	0.00	0.00	0.00	365,485.25	365,485.25
25833	CB Overlay of King School Rd		7/16/2021		1380	7/20/2021	363,357.65	0.00	0.00	363,357.65	363,357.65
CB Overlay of King School	0.00	0.00	363,357.65	007-000-90500	Overlay -RIT		363,357.65				
25844	AB Asphalt for county roads		7/16/2021		1380	7/20/2021	2,127.60	0.00	0.00	2,127.60	2,127.60
AB Asphalt for county roa	0.00	0.00	2,127.60	007-000-86100	Asphalt -RIT-Road Maintenance		2,127.60				
4891 - LEWIS REED & ALLEN PC						4,190.53	0.00	0.00	0.00	4,190.53	4,190.53
72587	Invoice 72587 Professional Service		7/12/2021	Y 229587	7/15/2021	2,047.51	0.00	0.00	0.00	2,047.51	2,047.51
Invoice 72587 Profession:	0.00	0.00	2,047.51	009-000-81305	Legal Counsel/Appraisal		2,047.51				
73204	Invoice 72587 Professional Service		7/12/2021	Y 229587	7/15/2021	1,465.13	0.00	0.00	0.00	1,465.13	1,465.13
Invoice 73204 Profession:	0.00	0.00	1,465.13	009-000-81305	Legal Counsel/Appraisal		1,465.13				
73303	Invoice No. 73303 Professional Service		7/23/2021	Y 229771	7/26/2021	677.89	0.00	0.00	0.00	677.89	677.89
Invoice No. 73303 Profes:	0.00	0.00	677.89	009-000-81305	Legal Counsel/Appraisal		677.89				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						178.50	0.00	0.00	0.00	178.50	178.50
1007405-20210630	1007405-20210630-Reports		7/19/2021		229711	7/20/2021	63.50	0.00	0.00	63.50	63.50
1007405-20210630-Repo	0.00	0.00	63.50	035-352-84100	Maintenance		63.50				
1234301-20210630	PS - Accurint June 2021 Invoice		7/20/2021		229735	7/22/2021	115.00	0.00	0.00	115.00	115.00
PS - Accurint June 2021 Ir	0.00	0.00	115.00	001-116-99500	Dues & Subscriptions		115.00				
3204 - LINDA HODGES						31.73	0.00	0.00	0.00	31.73	31.73
June Mileage	milage for cleaning weber		7/7/2021		1354	7/8/2021	31.73	0.00	0.00	31.73	31.73
milage for cleaning webe:	0.00	0.00	31.73	001-108-84100	Maintenance		31.73				
04220 - LOWE'S						326.61	0.00	0.00	0.00	326.61	326.61
01748	board for weber ramp 01748		7/14/2021		229712	7/20/2021	23.37	0.00	0.00	23.37	23.37
board for weber ramp 01	0.00	0.00	23.37	001-130-84100	Maintenance		23.37				
02172	board for weber ramp 01748		7/14/2021		229712	7/20/2021	16.43	0.00	0.00	16.43	16.43
board for weber ramp 02	0.00	0.00	16.43	001-130-84100	Maintenance		16.43				
02791	IB Pine Strips for Busiek Bridge		7/16/2021		229712	7/20/2021	102.96	0.00	0.00	102.96	102.96
IB Pine Strips for Busiek B	0.00	0.00	102.96	007-000-86800	Bridge Materials		102.96				
06014	PVC for Court Audio Wiring		7/19/2021		229712	7/20/2021	9.48	0.00	0.00	9.48	9.48
PVC for Court Audio Wirir	0.00	0.00	9.48	001-112-90305	Equipment		9.48				
07910	board for weber ramp 01748		7/14/2021		229712	7/20/2021	11.39	0.00	0.00	11.39	11.39

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
gorilla glue 07910	0.00	0.00	11.39	001-108-84100	Maintenance	11.39					
08430	board for weber ramp 01748	7/14/2021		229712	7/20/2021	162.98	0.00	0.00	0.00	162.98	162.98
paint brushes	0.00	0.00	162.98	001-108-84100	Maintenance	162.98					
3576 - MACCEA						400.00	0.00	0.00	0.00	400.00	400.00
Dues/Reg 2021	DUES AND REGISTRATION 2021	7/7/2021		229253	7/8/2021	400.00	0.00	0.00	0.00	400.00	400.00
DUES AND REGISTRATION	0.00	0.00	400.00	016-000-82000	Training - Education	400.00					
2578 - MCMEA						450.00	0.00	0.00	0.00	450.00	450.00
MCMEA 2021	coroners training	7/8/2021		229279	7/8/2021	450.00	0.00	0.00	0.00	450.00	450.00
coroners training	0.00	0.00	450.00	001-106-82000	Training - Education	450.00					
7284 - MFA AGRI SERVICE						84.00	0.00	0.00	0.00	84.00	84.00
5559573	IB Grass Seed for N. Hillsboro Bridge	7/12/2021		229588	7/15/2021	84.00	0.00	0.00	0.00	84.00	84.00
IB Grass Seed for N. Hillst	0.00	0.00	84.00	007-000-86800	Bridge Materials	84.00					
1601 - MICHAEL DUDLEY						150.00	0.00	0.00	0.00	150.00	150.00
6/22/2021	GAL Fees - Michael Blake Dudley - 21SF-PN007/1/2021		Y	229255	7/8/2021	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - Michael Blake	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
5582 - MICHAEL HENSON						40.18	0.00	0.00	0.00	40.18	40.18
Mailbox Damage Reimb	IB Mailbox Damage by Mowers Reimburse	7/16/2021		229713	7/20/2021	40.18	0.00	0.00	0.00	40.18	40.18
IB Mailbox Damage by Mi	0.00	0.00	40.18	006-000-99931	Property Damage Expense	40.18					
7279 - MID-SOUTH CLEANING						325.00	0.00	0.00	0.00	325.00	325.00
39216	Invoice #39216 - Informal Bid	7/20/2021		229772	7/26/2021	325.00	0.00	0.00	0.00	325.00	325.00
Invoice #39216 - Informal	0.00	0.00	325.00	003-301-84100	Maintenance	325.00					
2038 - MINERAL AREA ASPHALT						81,742.16	0.00	0.00	0.00	81,742.16	81,742.16
0008339	AB Asphalt on Old Fredericktown Rd	7/1/2021		229256	7/8/2021	13,366.82	0.00	0.00	0.00	13,366.82	13,366.82
AB Asphalt on Old Freder	0.00	0.00	13,366.82	007-000-86100	Asphalt -RIT-Road Maintenance	13,366.82					
0008340	AB Asphalt on Old Fredericktown Rd 6/10/21 7/1/2021			229256	7/8/2021	8,014.68	0.00	0.00	0.00	8,014.68	8,014.68
AB Asphalt on Old Freder	0.00	0.00	8,014.68	007-000-86100	Asphalt -RIT-Road Maintenance	8,014.68					
0008349	AB Asphalt on Stoney Point Rd	7/1/2021		229256	7/8/2021	6,638.72	0.00	0.00	0.00	6,638.72	6,638.72
AB Asphalt on Stoney Poi	0.00	0.00	6,638.72	007-000-86100	Asphalt -RIT-Road Maintenance	6,638.72					
0008355	AB Asphalt on McGeorge & Copenhagen	7/1/2021		229256	7/8/2021	14,850.59	0.00	0.00	0.00	14,850.59	14,850.59
AB Asphalt on McGeorge	0.00	0.00	14,850.59	007-000-86100	Asphalt -RIT-Road Maintenance	14,850.59					
0008359	AB Asphalt on Copenhagen/Kings School	7/1/2021		229256	7/8/2021	3,964.98	0.00	0.00	0.00	3,964.98	3,964.98
AB Asphalt on Copenhage	0.00	0.00	3,964.98	007-000-86100	Asphalt -RIT-Road Maintenance	3,964.98					
0008360	AB Asphalt on Copenhagen Rd 6/22/21	7/1/2021		229256	7/8/2021	8,035.09	0.00	0.00	0.00	8,035.09	8,035.09
AB Asphalt on Copenhage	0.00	0.00	8,035.09	007-000-86100	Asphalt -RIT-Road Maintenance	8,035.09					
0008363	AB Asphalt on Old Jackson Rd 6/22/21	7/1/2021		229256	7/8/2021	582.61	0.00	0.00	0.00	582.61	582.61
AB Asphalt on Old Jacksoi	0.00	0.00	582.61	007-000-86100	Asphalt -RIT-Road Maintenance	582.61					

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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					
0008365	AB Asphalt for Flatwoods	7/16/2021		229714	7/20/2021	5,981.90	0.00	0.00	0.00	5,981.90	5,981.90
	AB Asphalt for Flatwoods		0.00	0.00	5,981.90	007-000-86100	Asphalt -RIT-Road Maintenance	5,981.90			
0008371	AB Asphalt for Hazel Run	7/16/2021		229714	7/20/2021	1,992.60	0.00	0.00	0.00	1,992.60	1,992.60
	AB Asphalt for Hazel Run		0.00	0.00	1,992.60	007-000-86100	Asphalt -RIT-Road Maintenance	1,992.60			
0008376	AB Asphalt for Copenhagen Rd.	7/16/2021		229714	7/20/2021	4,898.15	0.00	0.00	0.00	4,898.15	4,898.15
	AB Asphalt for Copenhag		0.00	0.00	4,898.15	007-000-86100	Asphalt -RIT-Road Maintenance	4,898.15			
0008377	AB Asphalt for Flatwoods	7/16/2021		229714	7/20/2021	5,325.49	0.00	0.00	0.00	5,325.49	5,325.49
	AB Asphalt for Flatwoods		0.00	0.00	5,325.49	007-000-86100	Asphalt -RIT-Road Maintenance	5,325.49			
0008380	AB Asphalt for Flatwoods	7/16/2021		229714	7/20/2021	8,090.53	0.00	0.00	0.00	8,090.53	8,090.53
	AB Asphalt for Flatwoods		0.00	0.00	8,090.53	007-000-86100	Asphalt -RIT-Road Maintenance	8,090.53			
8442 - MINERAL AREA COLLEGE TREASURER						150,236.37	0.00	0.00	0.00	150,236.37	150,236.37
INV0015624	Cares Act Funding	7/19/2021		1371	7/20/2021	150,236.37	0.00	0.00	0.00	150,236.37	150,236.37
	Cares Act Funding		0.00	0.00	150,236.37	060-000-99991	Coronavirus Relief	150,236.37			
0061 - MINERAL AREA OFFICE SUPPLY						3,253.31	0.00	0.00	0.00	3,253.31	3,253.31
590211-0	Maintenance Contract - Apr, May, Jun	7/1/2021		1355	7/8/2021	73.98	0.00	0.00	0.00	73.98	73.98
	Maintenance Contract - A		0.00	0.00	73.98	001-102-84100	Maintenance Fees	73.98			
591697-0	Maintenance Contract - Apr, May, Jun	7/1/2021		1355	7/8/2021	40.72	0.00	0.00	0.00	40.72	40.72
	Maintenance Contract - N		0.00	0.00	40.72	001-102-84100	Maintenance Fees	40.72			
591991-0	PS - Copiers	7/1/2021		1355	7/8/2021	39.70	0.00	0.00	0.00	39.70	39.70
	PS - Copiers #591991-0		0.00	0.00	39.70	001-116-84101	Copier Maintenance	39.70			
592948-0	Office supplies	7/13/2021		1390	7/26/2021	55.18	0.00	0.00	0.00	55.18	55.18
	Office supplies		0.00	0.00	55.18	001-103-85100	Office Supplies	55.18			
593205-0	Office supplies	7/13/2021		1390	7/26/2021	142.00	0.00	0.00	0.00	142.00	142.00
	Office supplies		0.00	0.00	142.00	001-103-85100	Office Supplies	142.00			
593248-0	Maintenance Contract - Apr, May, Jun	7/1/2021		1355	7/8/2021	26.52	0.00	0.00	0.00	26.52	26.52
	Maintenance Contract - J		0.00	0.00	26.52	001-102-84100	Maintenance Fees	26.52			
593405-0	PS - Copiers	7/1/2021		1355	7/8/2021	42.19	0.00	0.00	0.00	42.19	42.19
	PS - Copiers #593405-0		0.00	0.00	42.19	001-116-84101	Copier Maintenance	42.19			
593700-0	Invoice No. 593700 Competitive Bid	7/20/2021		1390	7/26/2021	300.00	0.00	0.00	0.00	300.00	300.00
	Invoice No. 593700 Comp		0.00	0.00	300.00	009-000-85100	Office Supplies	300.00			
593935-0	Invoice No. 593700 Competitive Bid	7/20/2021		1390	7/26/2021	22.15	0.00	0.00	0.00	22.15	22.15
	Invoice No. 593935 Comp		0.00	0.00	22.15	009-000-85100	Office Supplies	22.15			
594012-0	Account #10616 - Informal Bid	7/7/2021		1355	7/8/2021	10.00	0.00	0.00	0.00	10.00	10.00
	Account #10616 - Inform		0.00	0.00	10.00	003-301-85412	Bed, Clothing, Other Supplies	10.00			
594073-0	Office supplies	7/13/2021		1390	7/26/2021	196.99	0.00	0.00	0.00	196.99	196.99
	Office supplies		0.00	0.00	196.99	001-103-85100	Office Supplies	196.99			
594188-0	594188-toner	7/7/2021		1355	7/8/2021	1,440.64	0.00	0.00	0.00	1,440.64	1,440.64

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
594188-toner	0.00	0.00	1,440.64	035-351-85102	Computer Supplies	1,440.64					
594358-0	Marriage Licenses	7/12/2021		1390	7/26/2021	58.00	0.00	0.00	0.00	58.00	58.00
Marriage Licenses	0.00	0.00	58.00	001-119-85100	Office Supplies	58.00					
594373-0	Labels and eraser refill	7/13/2021		1390	7/26/2021	12.67	0.00	0.00	0.00	12.67	12.67
Labels and eraser refill	0.00	0.00	12.67	001-122-85100	Office Supplies	12.67					
594437-0	594437-business cards-Vogelpohl	7/19/2021		1390	7/26/2021	18.50	0.00	0.00	0.00	18.50	18.50
594437-business cards-V	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
594660-0	594660-maintenance contract-canon IA-C25€7/21/2021			1390	7/26/2021	259.20	0.00	0.00	0.00	259.20	259.20
594660-maintenance con	0.00	0.00	259.20	035-352-84100	Maintenance	259.20					
594662-0	594660-maintenance contract-canon IA-C25€7/21/2021			1390	7/26/2021	39.45	0.00	0.00	0.00	39.45	39.45
594662-maintenance con	0.00	0.00	39.45	035-352-84100	Maintenance	39.45					
594678-0	Toner for Fax Machine	7/19/2021		1390	7/26/2021	48.92	0.00	0.00	0.00	48.92	48.92
Toner for Fax Machine	0.00	0.00	48.92	001-122-85100	Office Supplies	48.92					
594742-0	594660-maintenance contract-canon IA-C25€7/21/2021			1390	7/26/2021	426.50	0.00	0.00	0.00	426.50	426.50
594742-toner cartridges	0.00	0.00	426.50	035-351-85102	Computer Supplies	426.50					
3624 - MINERAL AREA PATHOLOGY						9,912.00	0.00	0.00	0.00	9,912.00	9,912.00
6/17/2021	autopsies	7/12/2021	Y	229611	7/16/2021	9,912.00	0.00	0.00	0.00	9,912.00	9,912.00
autopsies	0.00	0.00	5,079.00	001-106-99102	Autopsies	5,079.00					
autopsies	0.00	0.00	4,833.00	001-106-99102	Autopsies	4,833.00					
016 - MISSOURI DEPARTMENT OF REVENUE						63.50	0.00	0.00	0.00	63.50	63.50
10305 Renewal	10305-renewal con plates 2009 Ford-Platten	7/7/2021		229257	7/8/2021	63.50	0.00	0.00	0.00	63.50	63.50
10305-renewal con plate:	0.00	0.00	63.50	035-351-84500	Vehicle Maintenance	63.50					
0167 - MISSOURI LAGERS						-522.55	0.00	0.00	0.00	-522.55	-522.55
JUNE 2021	ADJUSTMENT	7/8/2021		DFT0001365	7/12/2021	76.41	0.00	0.00	0.00	76.41	76.41
ADJUSTMENT	0.00	0.00	76.41	001-21501	Retirement	76.26					
				009-21501	Retirement	0.04					
				035-21501	Retirement	0.11					
JUNE 2021 CR	ADJUSTMENT	7/8/2021		DFT0001365	7/12/2021	-598.96	0.00	0.00	0.00	-598.96	-598.96
ADJUSTMENT	0.00	0.00	-598.96	003-21501	Retirement	-0.03					
				006-21501	Retirement	-598.87					
				035-21501	Retirement	-0.06					
0297 - MISSOURI PETROLEUM PRODUCTS						7,347.40	0.00	0.00	0.00	7,347.40	7,347.40
47519	AB 2161 Gal Road Oil	7/21/2021		229773	7/26/2021	7,347.40	0.00	0.00	0.00	7,347.40	7,347.40
AB 2161 Gal Road Oil	0.00	0.00	7,347.40	007-000-85619	Road Oil -RIT	7,347.40					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4479 - MISSOURI SHERIFFS UNITED											
1456	1456-June 2021 CCW Permits	7/19/2021	Y	229715	7/20/2021	420.00	0.00	0.00	0.00	420.00	420.00
	1456-June 2021 CCW Per	0.00	0.00	420.00	032-000-99375	Revolving Fund Expense	420.00				
3843 - MISSOURI STATE ASSESSORS ASSOCIATION											
2001 Conf Registration	Registration MSSA Conf. Sole Source Provider	7/20/2021		229736	7/22/2021	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00
	Registration MSSA Conf. :	0.00	0.00	1,700.00	009-000-84155	Computer Software Maintenance	1,700.00				
	Registration MSSA Conf. :	0.00	0.00	520.00	009-000-82000	Training - Education	520.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE											
INV0015525	Missouri Withholding Tax	7/9/2021		DFT0001361	7/9/2021	11,117.50	0.00	0.00	0.00	11,117.50	11,117.50
	Missouri Withholding Tax	0.00	0.00	11,117.00	001-21509	State W/H	3,153.00				
					003-21509	State W/H	217.00				
					006-21509	State W/H	2,667.00				
					009-21509	State W/H	1,657.00				
					022-21509	State W/H	103.00				
					035-21509	State W/H	3,320.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0015662	Missouri Withholding Tax	7/23/2021		DFT0001371	7/23/2021	10,007.50	0.00	0.00	0.00	10,007.50	10,007.50
	Missouri Withholding Tax	0.00	0.00	10,007.00	001-21509	State W/H	2,775.00				
					003-21509	State W/H	216.00				
					006-21509	State W/H	1,831.00				
					009-21509	State W/H	339.00				
					022-21509	State W/H	103.00				
					035-21509	State W/H	4,743.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
1565 - MOLLY MORTON											
June 2021	Mileage Reimbursement June	7/20/2021		229737	7/22/2021	59.22	0.00	0.00	0.00	59.22	59.22
	Mileage Reimbursement	0.00	0.00	59.22	003-000-88904	Mileage Reimbursement	59.22				
1247 - NAPA AUTO TIRE AND PARTS											
34-535981	IB Oil Dry	7/16/2021		229716	7/20/2021	31.96	0.00	0.00	0.00	31.96	31.96
	IB Oil Dry	0.00	0.00	31.96	007-000-85620	Mechanic Supplies -RIT	31.96				
5634 - NETWORK FOR EMERGENCY SERVICES											
1/1/21 - 6/30/21	SSP Fees Collected 01/01/2021 thru 6/30/207/7/2021			229258	7/8/2021	6,900.61	0.00	0.00	0.00	6,900.61	6,900.61
	SSP Fees Collected 01/01	0.00	0.00	6,900.61	017-000-89300	Victims of Violence Expense	6,900.61				
1953 - NMS LABS											
1147244	toxicology	7/21/2021		229774	7/26/2021	681.00	0.00	0.00	0.00	681.00	681.00
	toxicology	0.00	0.00	681.00	001-106-99600	laboratory Fees	681.00				

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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					
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						98,356.44	0.00	0.00	0.00	98,356.44	98,356.44
County Fines 7/1/20-6/30/2	Apportionment of County Fines 7-1-20 thru 67/13/2021			1368	7/19/2021	98,356.44	0.00	0.00	0.00	98,356.44	98,356.44
Apportionment of County		0.00	0.00	98,302.47	020-000-99750	Fines Expense	98,302.47				
Apportionment of Cnty Fi		0.00	0.00	53.97	020-000-99750	Fines Expense	53.97				
0365 - NU-WAY CONCRETE FORMS INC						1,091.40	10.00	0.00	0.00	1,101.40	1,101.40
1896110	IB Rebar for Busiek Bridge	7/1/2021		229260	7/8/2021	140.00	5.00	0.00	0.00	145.00	145.00
	IB Rebar for Busiek Bridge		0.00	0.00	145.00	007-000-86800	Bridge Materials	145.00			
1896111	IB Rebar for Busiek Bridge	7/1/2021		229260	7/8/2021	490.00	5.00	0.00	0.00	495.00	495.00
	IB Rebar for Busiek Bridge		0.00	0.00	495.00	007-000-86800	Bridge Materials	495.00			
1896112	IB Rebar and Tie Wire for Busiek Bridge	7/1/2021		229260	7/8/2021	461.40	0.00	0.00	0.00	461.40	461.40
	IB Rebar and Tie Wire for		0.00	0.00	461.40	007-000-86800	Bridge Materials	461.40			
5029 - ODACS INC						320.00	0.00	0.00	0.00	320.00	320.00
45845	IB Post accident Drug Test 3/9/21	7/13/2021		229589	7/15/2021	40.00	0.00	0.00	0.00	40.00	40.00
	IB Post accident Drug Tes		0.00	0.00	40.00	006-000-81203	Drug Testing	40.00			
45949	45949-drug testing April invoice	7/6/2021		229261	7/8/2021	280.00	0.00	0.00	0.00	280.00	280.00
	45949-drug testing April i		0.00	0.00	280.00	035-352-81203	Drug Testing	280.00			
0298 - OFFICE DEPOT						597.32	0.00	0.00	0.00	597.32	597.32
173950226-001	headphones/power strip/wireless keyboard	7/21/2021		229738	7/22/2021	65.77	0.00	0.00	0.00	65.77	65.77
	headphones/power strip,		0.00	0.00	65.77	001-113-85100	Office Supplies	65.77			
2500911072	office supplies	7/1/2021		229210	7/2/2021	22.90	0.00	0.00	0.00	22.90	22.90
	office supplies		0.00	0.00	22.90	001-106-85100	Office Supplies	22.90			
2502169921	File Cabinet	7/7/2021		229280	7/9/2021	199.71	0.00	0.00	0.00	199.71	199.71
	File Cabinet		0.00	0.00	199.71	022-000-90305	Equipment	199.71			
2502442921	8163555-floor cover for cord	7/6/2021		229262	7/8/2021	96.70	0.00	0.00	0.00	96.70	96.70
	833385-hdmi cable,keybc		0.00	0.00	82.85	035-351-85102	Computer Supplies	82.85			
	8163555-floor cover for c		0.00	0.00	13.85	035-351-85100	Office Supplies	13.85			
2502937047	Adaptor, Keyboard/Mouse	7/6/2021		229262	7/8/2021	34.56	0.00	0.00	0.00	34.56	34.56
	Adaptor, Keyboard/Mous		0.00	0.00	34.56	035-351-85102	Computer Supplies	34.56			
2503712989	Invoice #2503712989 - State Contract	7/21/2021		229775	7/26/2021	129.18	0.00	0.00	0.00	129.18	129.18
	Invoice #2503712989 - St		0.00	0.00	129.18	003-000-85100	Office Supplies	129.18			
2503974078	2503974078-usb microphone	7/19/2021		229717	7/20/2021	48.50	0.00	0.00	0.00	48.50	48.50
	2503974078-usb microph		0.00	0.00	48.50	035-352-84100	Maintenance	48.50			
0294 - O'REILLY AUTOMOTIVE, INC						149.14	0.00	0.00	0.00	149.14	149.14
1789-410067	IB Bulb for #1	7/16/2021		229718	7/20/2021	4.10	0.00	0.00	0.00	4.10	4.10
	IB Bulb for #1		0.00	0.00	4.10	007-000-83600	Vehicle Repair - RIT	4.10			
2289-333589	IB Filters & Oil for #10	7/12/2021		229718	7/20/2021	98.12	0.00	0.00	0.00	98.12	98.12
	IB Filters & Oil for #10		0.00	0.00	98.12	007-000-83600	Vehicle Repair - RIT	98.12			

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2289-333817	IB Micro V Belt for #6			229718	7/20/2021	46.92	0.00	0.00	0.00	46.92	46.92
	IB Micro V Belt for #6	0.00	0.00	46.92	007-000-83600	Vehicle Repair - RIT	46.92				
4471 - OSBURN, HINE & YATES LLC						4,142.25	0.00	0.00	0.00	4,142.25	4,142.25
4270 - 6/30/21	4270			229719	7/20/2021	495.00	0.00	0.00	0.00	495.00	495.00
	4270	0.00	0.00	495.00	001-000-81304	Legal Counsel-Policy Implementation	495.00				
4275 - 6/30/21	4275			229719	7/20/2021	2,010.25	0.00	0.00	0.00	2,010.25	2,010.25
	4275	0.00	0.00	2,010.25	001-000-81304	Legal Counsel-Policy Implementation	2,010.25				
4291 - 6/30/21	4291			229719	7/20/2021	240.50	0.00	0.00	0.00	240.50	240.50
	4291	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementation	240.50				
4294 - 6/30/21	4294			229719	7/20/2021	1,193.00	0.00	0.00	0.00	1,193.00	1,193.00
	4294	0.00	0.00	1,193.00	001-000-81304	Legal Counsel-Policy Implementation	1,193.00				
6/30/2021	06-30-21			229719	7/20/2021	203.50	0.00	0.00	0.00	203.50	203.50
	06-30-21	0.00	0.00	203.50	001-000-81304	Legal Counsel-Policy Implementation	203.50				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
July 2021	SSP PA Retirement July 2021			229263	7/8/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement July 21	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0015509	Payroll Deduction			229789	7/27/2021	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
INV0015646	Payroll Deduction			229789	7/27/2021	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
6782 - PARK HILLS SENIOR CENTER						6,404.25	0.00	0.00	0.00	6,404.25	6,404.25
INV0015625	Application for assistance June 21, 2021			1376	7/20/2021	6,404.25	0.00	0.00	0.00	6,404.25	6,404.25
	Application for assistance	0.00	0.00	6,404.25	008-000-89110	Community Outreach	6,404.25				
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1018441554	SSP Inview Subscription			229590	7/15/2021	36.00	0.00	0.00	0.00	36.00	36.00
	SSP Inview Subscription	0.00	0.00	36.00	001-000-99601	Leased Equipment	36.00				
0037 - PLUMMERS DO IT EXPRESS						704.56	0.00	0.00	0.00	704.56	704.56
A540844	IB Tape Measure			1391	7/26/2021	24.29	0.00	0.00	0.00	24.29	24.29
	IB Tape Measure	0.00	0.00	24.29	006-000-85624	Tools	24.29				
A541037	Batteries b433710			1391	7/26/2021	69.28	0.00	0.00	0.00	69.28	69.28
	door access button a5410:	0.00	0.00	69.28	001-108-84100	Maintenance	69.28				
A541300	Account #499404 - Informal Bid			1391	7/26/2021	10.78	0.00	0.00	0.00	10.78	10.78
	Account #499404 - Inform	0.00	0.00	10.78	003-301-84100	Maintenance	10.78				
A541747	B436302-Key			1391	7/26/2021	18.76	0.00	0.00	0.00	18.76	18.76
	A541747-Hardware misc	0.00	0.00	18.76	035-351-84500	Vehicle Maintenance	18.76				

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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				
A542082	Batteries b433710	7/14/2021		1391	7/26/2021	17.99	0.00	0.00	0.00	17.99	17.99
padlock a542082	0.00	0.00	17.99	001-108-84100	Maintenance		17.99				
A542086	Credit	7/15/2021		1391	7/26/2021	-4.53	0.00	0.00	0.00	-4.53	-4.53
Credit	0.00	0.00	-4.53	001-108-84100	Maintenance		-4.53				
A542460	Batteries b433710	7/14/2021		1391	7/26/2021	14.38	0.00	0.00	0.00	14.38	14.38
cable ties a542460	0.00	0.00	14.38	001-108-84100	Maintenance		14.38				
A542461	Batteries b433710	7/14/2021		1391	7/26/2021	152.99	0.00	0.00	0.00	152.99	152.99
paint div2 a54261	0.00	0.00	152.99	001-108-84100	Maintenance		152.99				
A542700	Batteries b433710	7/14/2021		1391	7/26/2021	6.29	0.00	0.00	0.00	6.29	6.29
wire connector a542700	0.00	0.00	6.29	001-108-84100	Maintenance		6.29				
A542724	B433401-handle, spray bottle,mophead, Gre:7/19/2021			1391	7/26/2021	23.72	0.00	0.00	0.00	23.72	23.72
A542724-mailbox, hardw	0.00	0.00	23.72	035-352-84100	Maintenance		23.72				
A543103	Account #499404 - Informal Bid	7/7/2021		1391	7/26/2021	36.17	0.00	0.00	0.00	36.17	36.17
Account #499404 - Inform	0.00	0.00	36.17	003-301-84100	Maintenance		36.17				
A543221	B436302-Key	7/7/2021		1391	7/26/2021	4.69	0.00	0.00	0.00	4.69	4.69
A543221-hardware misc	0.00	0.00	4.69	035-351-84500	Vehicle Maintenance		4.69				
A543333	Account #499404 - Informal Bid	7/7/2021		1391	7/26/2021	4.13	0.00	0.00	0.00	4.13	4.13
Account #499404 - Inform	0.00	0.00	4.13	003-301-84100	Maintenance		4.13				
A543370	B436302-Key	7/7/2021		1391	7/26/2021	30.27	0.00	0.00	0.00	30.27	30.27
A543370-Key 2 pk; pliers	0.00	0.00	30.27	035-351-84500	Vehicle Maintenance		30.27				
B33401	B433401-handle, spray bottle,mophead, Gre:7/19/2021			1391	7/26/2021	97.97	0.00	0.00	0.00	97.97	97.97
B433401-handle, spray bi	0.00	0.00	97.97	035-352-84100	Maintenance		97.97				
B433710	Batteries b433710	7/14/2021		1391	7/26/2021	19.79	0.00	0.00	0.00	19.79	19.79
Batteries b433710	0.00	0.00	19.79	001-108-84100	Maintenance		19.79				
B434998	Batteries b433710	7/14/2021		1391	7/26/2021	24.15	0.00	0.00	0.00	24.15	24.15
bleach b434998	0.00	0.00	24.15	001-130-84100	Maintenance		24.15				
B435028	janitorial supplies	7/14/2021		1391	7/26/2021	126.67	0.00	0.00	0.00	126.67	126.67
janitorial supplies	0.00	0.00	126.67	001-110-88301	Janitor/Cleaning		126.67				
B436302	B436302-Key	7/7/2021		1391	7/26/2021	3.98	0.00	0.00	0.00	3.98	3.98
B436302-Key	0.00	0.00	3.98	035-351-84500	Vehicle Maintenance		3.98				
B437680	B437680-flat washer; nipple;hardware	7/19/2021		1391	7/26/2021	13.60	0.00	0.00	0.00	13.60	13.60
B437680-flat washer; nip	0.00	0.00	13.60	035-352-84100	Maintenance		13.60				
B437809	B437809-hardward-mechanic shop supplies	7/23/2021		1391	7/26/2021	9.19	0.00	0.00	0.00	9.19	9.19
B437809-hardward-mech	0.00	0.00	9.19	035-351-84500	Vehicle Maintenance		9.19				
0675 - POLITTE READY MIX						4,110.57	0.00	0.00	0.00	4,110.57	4,110.57
80981	Concrete for ramp at weber 80981	7/14/2021		1381	7/20/2021	97.00	0.00	0.00	0.00	97.00	97.00
Concrete for ramp at wet	0.00	0.00	97.00	001-130-84100	Maintenance		97.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
81110	Concrete for ramp at weber 80981	7/14/2021		1381	7/20/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Concrete for ramp at wet	0.00	0.00	100.00	001-130-84100		100.00				
81126	AB Concrete on Busiek Bridge 6/8/21	7/16/2021		1381	7/20/2021	350.88	0.00	0.00	0.00	350.88	350.88
	AB Concrete on Busiek Br	0.00	0.00	350.88	007-000-86800		350.88				
81504	AB Concrete on Busiek Bridge 6/16/21	7/16/2021		1381	7/20/2021	551.38	0.00	0.00	0.00	551.38	551.38
	AB Concrete on Busiek Br	0.00	0.00	551.38	007-000-86800		551.38				
81627	AB Concrete on Busiek Bridge 6/22/21	7/16/2021		1381	7/20/2021	1,487.50	0.00	0.00	0.00	1,487.50	1,487.50
	AB Concrete on Busiek Br	0.00	0.00	1,487.50	007-000-86800		1,487.50				
81684	AB Concrete on Busiek Bridge 6/24/21	7/16/2021		1381	7/20/2021	1,407.81	0.00	0.00	0.00	1,407.81	1,407.81
	AB Concrete on Busiek Br	0.00	0.00	1,407.81	007-000-86800		1,407.81				
81747	AB Concrete on St. Francois Road 6/28/21	7/16/2021		1381	7/20/2021	116.00	0.00	0.00	0.00	116.00	116.00
	AB Concrete on St. Franc	0.00	0.00	116.00	007-000-86100		116.00				
0032 - POSTMASTER						1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
7/15/2021	Postage Sole Source	7/28/2021		229800	7/28/2021	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
	Postage Sole Source	0.00	0.00	1,650.00	003-000-85150		1,650.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
July 2021 - 52121	July Invoice	7/20/2021		Y 229729	7/22/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	July Invoice	0.00	0.00	4,166.67	022-000-81500		4,166.67				
4679 - PSYCHOLOGISTS & EDUCATORS, INC						400.00	0.00	0.00	0.00	400.00	400.00
6/30/21 - Renna	JPA Grant - Psychological Testing - Renna 6/:7/21/2021			Y 229776	7/26/2021	400.00	0.00	0.00	0.00	400.00	400.00
	JPA Grant - Psychologica	0.00	0.00	400.00	003-302-81240		400.00				
3295 - RECORDERS ASSOCIATION OF MISSOURI						940.00	0.00	0.00	0.00	940.00	940.00
2021 RAM Conf - Cowley	RAM Conference registration	7/14/2021		229591	7/15/2021	440.00	0.00	0.00	0.00	440.00	440.00
	RAM Conference registra	0.00	0.00	440.00	001-119-82000		440.00				
2021 RAM Conf - Graf	RAM Conference registration	7/14/2021		229591	7/15/2021	500.00	0.00	0.00	0.00	500.00	500.00
	RAM Conference registra	0.00	0.00	500.00	001-119-82000		500.00				
4045 - RECOVERY EMPORIUM						86.45	0.00	0.00	0.00	86.45	86.45
140049	Tokens	7/20/2021		229730	7/22/2021	86.45	0.00	0.00	0.00	86.45	86.45
	Tokens	0.00	0.00	86.45	022-000-85100		86.45				
8939 - REPUBLIC SERVICES						119.70	0.00	0.00	0.00	119.70	119.70
0932-001913824	AB RB Woodlawn Trash Svc August 2021	7/21/2021		229777	7/26/2021	119.70	0.00	0.00	0.00	119.70	119.70
	AB RB Woodlawn Trash S	0.00	0.00	119.70	006-000-88708		119.70				
03 - RESERVE ACCOUNT						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Annex 7/1/21	SSP Postage Annex	7/1/2021		229214	7/2/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Annex	0.00	0.00	5,000.00	001-000-85150		5,000.00				
Crthse 7/1/21	SSP Postage Court House	7/1/2021		229214	7/2/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SSP Postage Court House	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
5136 - RICHARD PLACKE						62.51	0.00	0.00	0.00	62.51	62.51
June 2021	JCD Grant - County Employee Mileage Reimb	7/1/2021		229215	7/2/2021	62.51	0.00	0.00	0.00	62.51	62.51
JCD Grant - County Emplc	0.00	0.00	62.51	003-303-88904	Mileage Reimbursement		62.51				
3538 - RICOH USA INCORPORATED						206.33	0.00	0.00	0.00	206.33	206.33
5062248598	Invoice No. 5062248598 State Contract	7/6/2021		229264	7/8/2021	96.37	0.00	0.00	0.00	96.37	96.37
Invoice No. 5062248598	0.00	0.00	96.37	009-000-84100	Maintenance - Equipment		96.37				
5062309356	Invoice No. 5062309356 State Contract	7/20/2021		229739	7/22/2021	25.11	0.00	0.00	0.00	25.11	25.11
Invoice No. 5062309356	0.00	0.00	25.11	009-000-84100	Maintenance - Equipment		25.11				
5062309858	5062309858-ADDITIONAL COPIES	7/13/2021		229592	7/15/2021	11.14	0.00	0.00	0.00	11.14	11.14
5062309858-ADDITIONAL	0.00	0.00	11.14	001-107-85100	Office Supplies		11.14				
5062403600	Invoice No. 5062403600 State Contract	7/23/2021		229778	7/26/2021	73.71	0.00	0.00	0.00	73.71	73.71
Invoice No. 5062403600	0.00	0.00	73.71	009-000-84100	Maintenance - Equipment		73.71				
5405 - RON MCENTIRE						520.00	0.00	0.00	0.00	520.00	520.00
June 2021	Mow & Trim Grounds June - Annual Bid	7/20/2021	Y	229779	7/26/2021	520.00	0.00	0.00	0.00	520.00	520.00
Mow & Trim Grounds Jun	0.00	0.00	520.00	003-301-84200	Grounds Maintenance		520.00				
0400 - RON'S TIRE CENTER						170.00	0.00	0.00	0.00	170.00	170.00
65222407	AB Tire Repair for 6230	7/6/2021		229265	7/8/2021	75.00	0.00	0.00	0.00	75.00	75.00
AB Tire Repair for 6230	0.00	0.00	75.00	007-000-83710	Mowing Equipment Repair -RIT		75.00				
65869214	IB Tire repair for #6715	7/6/2021		229265	7/8/2021	95.00	0.00	0.00	0.00	95.00	95.00
IB Tire repair for #6715	0.00	0.00	95.00	007-000-83710	Mowing Equipment Repair -RIT		95.00				
0232 - SAM SCISM MOTORS INCORPORATED						656.13	0.00	0.00	0.00	656.13	656.13
42435	42468-Grille Radiator-7324	7/6/2021		229266	7/8/2021	11.92	0.00	0.00	0.00	11.92	11.92
42435-nut-3910	0.00	0.00	11.92	035-351-83600	Vehicle Repair		11.92				
42468	42468-Grille Radiator-7324	7/6/2021		229266	7/8/2021	607.54	0.00	0.00	0.00	607.54	607.54
42468-Grille Radiator-7324	0.00	0.00	607.54	035-351-83600	Vehicle Repair		607.54				
42469	42468-Grille Radiator-7324	7/6/2021		229266	7/8/2021	36.67	0.00	0.00	0.00	36.67	36.67
42469-panel cowl side tri	0.00	0.00	36.67	035-351-83600	Vehicle Repair		36.67				
4324 - SARA LINDSEY ULEN						25.85	0.00	0.00	0.00	25.85	25.85
June 2021	Mileage Reimbursement June	7/7/2021		1356	7/8/2021	25.85	0.00	0.00	0.00	25.85	25.85
Mileage Reimbursement	0.00	0.00	25.85	003-000-88904	Mileage Reimbursement		25.85				
1670 - SFC 911 JOINT COMMUNICATION						69,589.10	0.00	0.00	0.00	69,589.10	69,589.10
INV0015617	Cares Act Funding	7/15/2021		1372	7/20/2021	69,589.10	0.00	0.00	0.00	69,589.10	69,589.10
Cares Act Funding	0.00	0.00	69,589.10	060-000-99991	Coronavirus Relief		69,589.10				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3616 - SFC AMBULANCE DIST TREASURER						167.60	0.00	0.00	0.00	167.60	167.60
32741	transportation	7/12/2021		1362	7/15/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation		0.00	0.00	150.00	001-106-99103	Body Transport			150.00	
June 2021	SSP Collector Turnover June 2021	7/19/2021		1382	7/20/2021	17.60	0.00	0.00	0.00	17.60	17.60
	SSP Collector Turnover Ju		0.00	0.00	17.60	045-000-99410	Tax Collection Expense			17.60	
0136 - SFC DEVELOPMENTALLY DISABLED						5,391.91	0.00	0.00	0.00	5,391.91	5,391.91
June 2021	SSP Collector Turnover June 2021	7/19/2021		1383	7/20/2021	5,391.91	0.00	0.00	0.00	5,391.91	5,391.91
	SSP Collector Turnover Ju		0.00	0.00	5,391.91	046-104-99410	Tax Collection Expense			5,391.91	
1373 - SFC ENVIRONMENTAL CORPORATION						184.05	0.00	0.00	0.00	184.05	184.05
June 2021	SS RB Landfill Charges June 2021	7/7/2021		229267	7/8/2021	184.05	0.00	0.00	0.00	184.05	184.05
	SS RB Landfill Charges Jur		0.00	0.00	184.05	006-000-88707	Utilities-Landfill			184.05	
0859 - SFC HEALTH DEPARTMENT						232.71	0.00	0.00	0.00	232.71	232.71
TC062021	testing	7/20/2021		1385	7/22/2021	232.71	0.00	0.00	0.00	232.71	232.71
	testing		0.00	0.00	232.71	022-000-81500	Contractual			232.71	
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
7/1/2021	SSP 3rd Qrt 2021 Budget	7/6/2021		1357	7/8/2021	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	SSP 3rd Qrt 2021 Budget		0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development			9,188.50	
1294 - SFC ROAD DISTRICT #2						1,047.50	0.00	0.00	0.00	1,047.50	1,047.50
June 2021	SSP Collector Turnover June 2021	7/19/2021		1384	7/20/2021	1,047.50	0.00	0.00	0.00	1,047.50	1,047.50
	SSP Collector Turnover Ju		0.00	0.00	1,047.50	047-104-99410	Tax Collection Expense			1,047.50	
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						3,538.34	0.00	0.00	0.00	3,538.34	3,538.34
84944	Invoice No. 84944 Professional Service	7/12/2021	Y	229593	7/15/2021	678.51	0.00	0.00	0.00	678.51	678.51
	Invoice No. 84944 Profes:		0.00	0.00	678.51	009-000-81305	Legal Counsel/Appraisal			678.51	
85001	Invoice No. 84944 Professional Service	7/12/2021	Y	229593	7/15/2021	1,390.08	0.00	0.00	0.00	1,390.08	1,390.08
	Invoice No. 85001 Profes:		0.00	0.00	1,390.08	009-000-81305	Legal Counsel/Appraisal			1,390.08	
85222	Invoice No. 85222 Professional Service	7/20/2021	Y	229740	7/22/2021	1,469.75	0.00	0.00	0.00	1,469.75	1,469.75
	Invoice No. 85222 Profes:		0.00	0.00	1,469.75	009-000-81305	Legal Counsel/Appraisal			1,469.75	
99 - SHANNON THOMPSON						800.00	0.00	0.00	0.00	800.00	800.00
June 2021	June drug testing	7/7/2021	Y	1360	7/9/2021	800.00	0.00	0.00	0.00	800.00	800.00
	June drug testing		0.00	0.00	800.00	022-000-81500	Contractual			800.00	
2846 - SHI INTERNATIONAL CORP.						18,708.42	0.00	0.00	0.00	18,708.42	18,708.42
B13710373	Microsoft Email licensing	7/7/2021		229269	7/8/2021	1,396.34	0.00	0.00	0.00	1,396.34	1,396.34
	Microsoft Email licensing		0.00	0.00	1,396.34	001-112-85104	Software Licenses/Programs			1,396.34	
B13711442	Microsoft Email licensing	7/7/2021		229269	7/8/2021	427.74	0.00	0.00	0.00	427.74	427.74
	Microsoft Email licensing		0.00	0.00	427.74	001-112-85104	Software Licenses/Programs			427.74	
B13711749	Microsoft Email licensing	7/7/2021		229269	7/8/2021	16,811.68	0.00	0.00	0.00	16,811.68	16,811.68

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Microsoft Email licensing	0.00	0.00	16,811.68	001-112-85104	Software Licenses/Programs	16,811.68					
B13712180	Microsoft Email licensing	7/7/2021		229269	7/8/2021	72.66	0.00	0.00	0.00	72.66	72.66
Microsoft Email licensing	0.00	0.00	72.66	001-112-85104	Software Licenses/Programs	72.66					
5683 - SHRED-IT						195.10	0.00	0.00	0.00	195.10	195.10
8182328820	June 2021 Service	7/19/2021		229720	7/20/2021	195.10	0.00	0.00	0.00	195.10	195.10
June 2021 Service	0.00	0.00	195.10	001-000-88302	Shredding Expense	195.10					
3401 - SIGNS ETC						36.00	0.00	0.00	0.00	36.00	36.00
13298	diaper changing statio signs 13298	7/23/2021		229780	7/26/2021	36.00	0.00	0.00	0.00	36.00	36.00
diaper changing statio sig	0.00	0.00	36.00	001-108-84100	Maintenance	36.00					
1792 - SMITH AND COMPANY ENGINEERS						11,538.00	0.00	0.00	0.00	11,538.00	11,538.00
6210074	PS Berry Bridge Engineering Svs ending 6/30,7/16/2021			229721	7/20/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
PS Berry Bridge Engineer	0.00	0.00	2,000.00	007-000-86800	Bridge Materials	2,000.00					
6210075	PS Old Fred. Bridge Engineering Svs Ending 6/7/16/2021			229721	7/20/2021	9,538.00	0.00	0.00	0.00	9,538.00	9,538.00
PS Old Fred. Bridge Engin	0.00	0.00	9,538.00	007-000-86800	Bridge Materials	9,538.00					
0247 - SPACEWALKER INC						3,001.19	0.00	0.00	0.00	3,001.19	3,001.19
116070	IB Culvert for Dellasus Road	7/12/2021		229594	7/15/2021	742.04	0.00	0.00	0.00	742.04	742.04
IB Culvert for Dellasus Ro	0.00	0.00	742.04	007-000-86200	Culverts -RIT	742.04					
117022	IB Pipe for Busiek Bridge for Fence	7/6/2021		229270	7/8/2021	1,804.34	0.00	0.00	0.00	1,804.34	1,804.34
IB Pipe for Busiek Bridge i	0.00	0.00	1,804.34	007-000-86800	Bridge Materials	1,804.34					
117225	117225-Tire Changer machine	7/23/2021		229781	7/26/2021	454.81	0.00	0.00	0.00	454.81	454.81
117225-Tire Changer mac	0.00	0.00	454.81	035-351-83600	Vehicle Repair	454.81					
2207 - SPIRE						821.07	0.00	0.00	0.00	821.07	821.07
7/7/21 Annex	Delivery 6/4/21 - 7/6/21 Annex	7/15/2021		229612	7/16/2021	39.54	0.00	0.00	0.00	39.54	39.54
Delivery 6/4/21 - 7/6/21	0.00	0.00	39.54	001-000-88702	Utilities-Gas	39.54					
7/7/21 Courthouse	Delivery 6/4/21 - 7/6/21 Courthouse	7/15/2021		229612	7/16/2021	39.54	0.00	0.00	0.00	39.54	39.54
Delivery 6/4/21 - 7/6/21	0.00	0.00	39.54	001-000-88702	Utilities-Gas	39.54					
7/7/21 Jail	6-4-21 to 7-6-21-gas bill	7/19/2021		229722	7/20/2021	547.17	0.00	0.00	0.00	547.17	547.17
6-4-21 to 7-6-21-gas bill	0.00	0.00	547.17	035-352-88702	Utilities-Gas	547.17					
7/7/21 Juvenile	Account #1237100000 - Sole Source	7/19/2021		229722	7/20/2021	108.58	0.00	0.00	0.00	108.58	108.58
Account #1237100000 - S	0.00	0.00	108.58	003-301-88702	Utilities-Gas	108.58					
7/7/21 R&B	SS RB Woodlawn Gas 6/4/21 - 7/6/21	7/16/2021		229722	7/20/2021	42.13	0.00	0.00	0.00	42.13	42.13
SS RB Woodlawn Gas 6/4	0.00	0.00	42.13	006-000-88702	Utilities-Gas	42.13					
7/8/21 WRF	Delivery 6/5/21 - 7/6/21 WRF	7/15/2021		229612	7/16/2021	44.11	0.00	0.00	0.00	44.11	44.11
Delivery 6/5/21 - 7/6/21	0.00	0.00	44.11	001-130-88702	Utilities-Gas	44.11					

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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					
0168 - SUNRISE JR-9 SCHOOL DISTRICT						397.84	0.00	0.00	0.00	397.84	397.84
County Fines 7/1/20-6/30-2	Apportionment of County Fines 7-1-20 thru 67/13/2021			1369	7/19/2021	397.84	0.00	0.00	0.00	397.84	397.84
Apportionment of County	0.00	0.00	397.62	020-000-99750	Fines Expense		397.62				
Apportionment of County	0.00	0.00	0.22	020-000-99750	Fines Expense		0.22				
4960 - SURVEYING AND MAPPING, LLC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
12986	Invoice No. 12986 Professional Service	7/20/2021		229741	7/22/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Invoice No. 12986 Profes:	0.00	0.00	2,500.00	009-000-84155	Computer Software Maintenance		2,500.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						388.24	0.00	0.00	0.00	388.24	388.24
9413644	Credit	7/16/2021		229723	7/20/2021	-34.06	0.00	0.00	0.00	-34.06	-34.06
Credit	0.00	0.00	-34.06	007-000-84100	Maintenance - Equipment -RIT		-34.06				
9438999	Credit	7/16/2021		229723	7/20/2021	-20.00	0.00	0.00	0.00	-20.00	-20.00
Credit	0.00	0.00	-20.00	007-000-84100	Maintenance - Equipment -RIT		-20.00				
9532930	IB Keys (2)	7/16/2021		229723	7/20/2021	17.54	0.00	0.00	0.00	17.54	17.54
IB Keys (2)	0.00	0.00	17.54	007-000-84100	Maintenance - Equipment -RIT		17.54				
9601594	IB Chain saw oil	7/6/2021		229271	7/8/2021	47.52	0.00	0.00	0.00	47.52	47.52
IB Chain saw oil	0.00	0.00	47.52	007-000-84100	Maintenance - Equipment -RIT		47.52				
9611457	IB Ingition for a Pole Saw	7/16/2021		229723	7/20/2021	50.00	0.00	0.00	0.00	50.00	50.00
IB Ingition for a Pole Saw	0.00	0.00	50.00	007-000-83500	Tool Repair - RIT		50.00				
9615993	SS Filters, Switch & Repair Kit for 6715	7/16/2021		229723	7/20/2021	327.24	0.00	0.00	0.00	327.24	327.24
SS Filters, Switch & Repai	0.00	0.00	327.24	007-000-83710	Mowing Equipment Repair -RIT		327.24				
3076 - TAG TRUCK CENTER						4,284.09	524.90	0.00	0.00	4,808.99	4,808.99
X370059091 01	IB Serpentine Belt for #44	7/6/2021		229272	7/8/2021	42.31	0.00	0.00	0.00	42.31	42.31
IB Serpentine Belt for #44	0.00	0.00	42.31	007-000-83750	Dump Truck Repair -RIT		42.31				
X370059099 01	IB Airline Fittings for Dump Truck Stock	7/6/2021		229272	7/8/2021	46.54	0.00	0.00	0.00	46.54	46.54
IB Airline Fittings for Dum	0.00	0.00	46.54	007-000-83750	Dump Truck Repair -RIT		46.54				
X370059114 01	IB Tarp Motor for #46	7/6/2021		229272	7/8/2021	221.44	0.00	0.00	0.00	221.44	221.44
IB Tarp Motor for #46	0.00	0.00	221.44	007-000-83750	Dump Truck Repair -RIT		221.44				
X370059425 01	IB With Quotes - Bed Cylinder for #46	7/23/2021		229782	7/26/2021	1,884.00	262.45	0.00	0.00	2,146.45	2,146.45
Emergency - Bed Cylinder	0.00	0.00	2,146.45	007-000-83750	Dump Truck Repair -RIT		2,146.45				
X370059483 01	IB Radiator Clamp and Hose for #44	7/21/2021		229782	7/26/2021	58.94	0.00	0.00	0.00	58.94	58.94
IB Radiator Clamp and Hc	0.00	0.00	58.94	007-000-83750	Dump Truck Repair -RIT		58.94				
X370059534 01	IB With Quotes - Bed Cylinder for #42	7/23/2021		229782	7/26/2021	1,884.00	262.45	0.00	0.00	2,146.45	2,146.45
Emergency - Bed Cylinder	0.00	0.00	2,146.45	007-000-83750	Dump Truck Repair -RIT		2,146.45				
X370059566 01	IB Tarp for #42	7/23/2021		229782	7/26/2021	98.45	0.00	0.00	0.00	98.45	98.45
IB Tarp for #42	0.00	0.00	98.45	007-000-83750	Dump Truck Repair -RIT		98.45				
X370059573 01	IB Air Seat Spring for #49	7/23/2021		229782	7/26/2021	48.41	0.00	0.00	0.00	48.41	48.41

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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				
IB Air Seat Spring for #49	0.00	0.00	48.41	007-000-83750	Dump Truck Repair -RIT		48.41				
2523 - TAMMY M STEWARD						234.06	0.00	0.00	0.00	234.06	234.06
April 2021	Mileage Reimbursement	April,May,June	7/13/2021	1363	7/15/2021		39.48	0.00	0.00	0.00	39.48
	Mileage Reimbursement			003-000-88904	Mileage Reimbursement		39.48				39.48
June 2021	Mileage Reimbursement	April,May,June	7/13/2021	1363	7/15/2021		129.72	0.00	0.00	0.00	129.72
	Mileage Reimbursement			003-000-88904	Mileage Reimbursement		129.72				129.72
May 2021	Mileage Reimbursement	April,May,June	7/13/2021	1363	7/15/2021		64.86	0.00	0.00	0.00	64.86
	Mileage Reimbursement			003-000-88904	Mileage Reimbursement		64.86				64.86
2579 - TAMMY ROMINE						160.49	0.00	0.00	0.00	160.49	160.49
7/1/21	prisoner transport-meals/gas	Romine & Wak	7/7/2021	229273	7/8/2021		101.79	0.00	0.00	0.00	101.79
	prisoner transport-meals,			035-352-88800	Prisoner Transport		101.79				101.79
7/16/2021	prisoner transport-lunch/fuel	reimbursement	7/23/2021	229783	7/26/2021		58.70	0.00	0.00	0.00	58.70
	prisoner transport-lunch/			035-352-88800	Prisoner Transport		58.70				58.70
2481 - THE PRINTING COMPANY						195.00	0.00	0.00	0.00	195.00	195.00
206002	Business Cards - Shane Porter		7/20/2021	229784	7/26/2021		195.00	0.00	0.00	0.00	195.00
	Business Cards - Shane Pc			001-116-85100	Office Supplies		195.00				195.00
6068 - THE UPS STORE #4343						25.88	0.00	0.00	0.00	25.88	25.88
June 2021	56464-shipping		7/19/2021	229724	7/20/2021		25.88	0.00	0.00	0.00	25.88
	56625-shipping	0.00	0.00	13.72	035-351-85150	Postage	13.72				13.72
	56464-shipping	0.00	0.00	12.16	035-351-85150	Postage	12.16				12.16
4254 - THOMSON REUTERS WEST						3,309.56	0.00	0.00	0.00	3,309.56	3,309.56
844280202	PS - Thomson Reuters June 2021 Invoice		7/20/2021	229785	7/26/2021		889.00	0.00	0.00	0.00	889.00
	PS - Thomson Reuters Jur	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions	889.00				889.00
844608744	PS - Thomson Reuters June 2021 Invoice		7/20/2021	229785	7/26/2021		889.00	0.00	0.00	0.00	889.00
	PS - Thomson Reuters Jur	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions	889.00				889.00
844614020	Sole source provider-Div 2 Database Charge		7/13/2021	229725	7/20/2021		950.00	0.00	0.00	0.00	950.00
	Sole source provider-Div :	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions	950.00				950.00
844686746	Subscription		7/13/2021	229725	7/20/2021		396.00	0.00	0.00	0.00	396.00
	Subscription	0.00	0.00	396.00	001-103-99500	Dues & Subscriptions	396.00				396.00
844695417	Sole source provider-Div 1 West Complete		7/13/2021	229725	7/20/2021		108.00	0.00	0.00	0.00	108.00
	Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions	108.00				108.00
844698543	Sole source provider-Div 2 West Complete		7/13/2021	229725	7/20/2021		77.56	0.00	0.00	0.00	77.56
	Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions	77.56				77.56
1195 - TRANSAMERICA						419.07	0.00	0.00	0.00	419.07	419.07
INV0015511	Payroll Deduction		7/9/2021	229802	7/29/2021		56.69	0.00	0.00	0.00	56.69
	Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69				56.69

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0015512	Payroll Deduction	7/9/2021		229802	7/29/2021	152.86	0.00	0.00	0.00	152.86	152.86
Insurance Premiun	0.00	0.00	152.86	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		51.10				
				035-21514	Supplemental Insurance		13.30				
INV0015648	Payroll Deduction	7/23/2021		229802	7/29/2021	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0015649	Payroll Deduction	7/23/2021		229802	7/29/2021	152.86	0.00	0.00	0.00	152.86	152.86
Insurance Premiun	0.00	0.00	152.86	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		51.10				
				035-21514	Supplemental Insurance		13.30				
JULY 2021	ADJUSTMENT	7/28/2021		229802	7/29/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202106-1	PS - TLOxp June 2021 Invoice	7/20/2021		229786	7/26/2021	175.00	0.00	0.00	0.00	175.00	175.00
PS - TLOxp June 2021 Inv	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
4649 - UMB BANK						980.50	0.00	0.00	0.00	980.50	980.50
866210	Administration Fees COPS 2014	7/1/2021		1348	7/2/2021	980.50	0.00	0.00	0.00	980.50	980.50
Administration Fees COP	0.00	0.00	980.50	001-000-99880	General Capital		980.50				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
July 2021	July 2021 County Appropriation	7/13/2021		229595	7/15/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
July 2021 County Appropri	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
0900 - WADE'S AUTO SERVICE						1,837.17	0.00	0.00	0.00	1,837.17	1,837.17
10217	Invoice No. 10217 Informal Bid	7/6/2021	Y	229274	7/8/2021	1,837.17	0.00	0.00	0.00	1,837.17	1,837.17
Invoice No. 10217 Inform	0.00	0.00	1,837.17	009-000-84500	Vehicle Maintenance		1,837.17				
3151 - WALMART COMMUNITY (JUV ACCT)						580.07	0.00	0.00	0.00	580.07	580.07
1636203948	Account #625680 - Informal Bid	7/13/2021		229596	7/15/2021	580.07	0.00	0.00	0.00	580.07	580.07
Account #625680 - Inform	0.00	0.00	580.07	003-301-85412	Bed, Clothing, Other Supplies		580.07				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						6,542.45	0.00	0.00	0.00	6,542.45	6,542.45
21-37094	AB Plastic Pipe for Busiek Bridge	7/12/2021		229726	7/20/2021	821.50	0.00	0.00	0.00	821.50	821.50
AB Plastic Pipe for Busiek	0.00	0.00	821.50	007-000-86800	Bridge Materials		821.50				
21-37128	AB Plastic Culvert Pipe Re-Stock	7/16/2021		229726	7/20/2021	3,560.56	0.00	0.00	0.00	3,560.56	3,560.56
AB Plastic Culvert Pipe Re	0.00	0.00	3,560.56	007-000-86200	Culverts -RIT		3,560.56				
21-37159	AB Plastic Culvert for Stock	7/23/2021		229787	7/26/2021	2,160.39	0.00	0.00	0.00	2,160.39	2,160.39
AB Plastic Culvert for Stoc	0.00	0.00	2,160.39	007-000-86200	Culverts -RIT		2,160.39				

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Posting Date Range 07/01/2021 - 07/31/2021

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						
3568 - WENDY HELTON												
June 2021	June drug testing			Y 1386	7/22/2021	220.00	0.00	0.00	0.00	220.00	220.00	
	June drug testing	0.00	0.00	220.00	022-000-81500		220.00					
0144 - WEST CO R-4 SCHOOL DISTRICT												
	County Fines 7/1/20-6/30/2			Apportionment of County Fines 7-1-20 thru 67/13/2021	7/19/2021	25,715.00	0.00	0.00	0.00	25,715.00	25,715.00	
	Apportionment of County	0.00	0.00	25,700.89	020-000-99750		25,700.89					
	Apportionment of County	0.00	0.00	14.11	020-000-99750		14.11					
0300 - WEX BANK												
72611022	72611022-fuel			7/7/2021	229275	7/8/2021	994.92	0.00	0.00	994.92	994.92	
	72611022-fuel	0.00	0.00	994.92	035-351-85623		994.92					
4621 - WEX BANK/JUV. ACCOUNT												
72624713	Invoice #72624713 - State Contract			7/7/2021	229276	7/8/2021	23.50	0.00	0.00	23.50	23.50	
	Invoice #72624713 - State	0.00	0.00	23.50	003-301-85623		23.50					
Vendors: (189)						Total 01 - St. Francois County:	1,830,627.18	560.43	0.00	0.00	1,831,187.61	1,831,187.61
Vendors: (189)						Report Total:	1,830,627.18	560.43	0.00	0.00	1,831,187.61	1,831,187.61