



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2023 - 07/31/2023

Payment Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0019739	941 Soc.Sec Taxes			7/7/2023		DFT0001769	7/7/2023	49,075.30	0.00	0.00	0.00	49,075.30	49,075.30
941 Soc.Sec Taxes		0.00	0.00	49,075.30	001-21505		FICA - Employee	14,944.06					
					003-21505		FICA - Employee	1,000.90					
					006-21505		FICA - Employee	7,641.58					
					009-21505		FICA - Employee	4,523.60					
					022-21505		FICA - Employee	214.62					
					035-21505		FICA - Employee	20,750.54					
INV0019741	941 Medicare Tax			7/7/2023		DFT0001769	7/7/2023	11,477.34	0.00	0.00	0.00	11,477.34	11,477.34
941 Medicare Tax		0.00	0.00	11,477.34	001-21506		Medicare - Employee	3,495.00					
					003-21506		Medicare - Employee	234.08					
					006-21506		Medicare - Employee	1,787.12					
					009-21506		Medicare - Employee	1,057.94					
					022-21506		Medicare - Employee	50.20					
					035-21506		Medicare - Employee	4,853.00					
INV0019743	941 Taxes			7/7/2023		DFT0001769	7/7/2023	33,688.38	0.00	0.00	0.00	33,688.38	33,688.38
941 Taxes		0.00	0.00	33,688.38	001-21508		Federal W/H	8,885.22					
					003-21508		Federal W/H	533.97					
					006-21508		Federal W/H	5,122.76					
					009-21508		Federal W/H	5,987.24					
					022-21508		Federal W/H	135.31					
					035-21508		Federal W/H	13,023.88					
INV0019747	941 Soc.Sec Taxes			7/10/2023		DFT0001769	7/7/2023	595.20	0.00	0.00	0.00	595.20	595.20
941 Soc.Sec Taxes		0.00	0.00	595.20	035-21505		FICA - Employee	595.20					
INV0019749	941 Medicare Tax			7/10/2023		DFT0001769	7/7/2023	139.20	0.00	0.00	0.00	139.20	139.20
941 Medicare Tax		0.00	0.00	139.20	035-21506		Medicare - Employee	139.20					
INV0019750	941 Taxes			7/10/2023		DFT0001769	7/7/2023	5.00	0.00	0.00	0.00	5.00	5.00
941 Taxes		0.00	0.00	5.00	035-21508		Federal W/H	5.00					
INV0019769	941 Soc.Sec Taxes			7/21/2023		DFT0001778	7/21/2023	78.12	0.00	0.00	0.00	78.12	78.12
941 Soc.Sec Taxes		0.00	0.00	78.12	035-21505		FICA - Employee	78.12					
INV0019771	941 Medicare Tax			7/21/2023		DFT0001778	7/21/2023	18.28	0.00	0.00	0.00	18.28	18.28
941 Medicare Tax		0.00	0.00	18.28	035-21506		Medicare - Employee	18.28					
INV0019772	941 Taxes			7/21/2023		DFT0001778	7/21/2023	40.29	0.00	0.00	0.00	40.29	40.29

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941 Taxes	0.00	0.00	40.29	035-21508	Federal W/H		40.29				
INV0019816	941 Soc.Sec Taxes		7/21/2023	DFT0001778	7/21/2023	47,846.78	0.00	0.00	0.00	47,846.78	47,846.78
941 Soc.Sec Taxes	0.00	0.00	47,846.78	001-21505	FICA - Employee		15,064.64				
				003-21505	FICA - Employee		948.78				
				006-21505	FICA - Employee		8,068.24				
				009-21505	FICA - Employee		2,629.78				
				022-21505	FICA - Employee		214.62				
				035-21505	FICA - Employee		20,920.72				
INV0019818	941 Medicare Tax		7/21/2023	DFT0001778	7/21/2023	11,190.04	0.00	0.00	0.00	11,190.04	11,190.04
941 Medicare Tax	0.00	0.00	11,190.04	001-21506	Medicare - Employee		3,523.22				
				003-21506	Medicare - Employee		221.90				
				006-21506	Medicare - Employee		1,886.90				
				009-21506	Medicare - Employee		615.04				
				022-21506	Medicare - Employee		50.20				
				035-21506	Medicare - Employee		4,892.78				
INV0019820	941 Taxes		7/21/2023	DFT0001778	7/21/2023	29,473.64	0.00	0.00	0.00	29,473.64	29,473.64
941 Taxes	0.00	0.00	29,473.64	001-21508	Federal W/H		8,881.70				
				003-21508	Federal W/H		524.84				
				006-21508	Federal W/H		5,502.34				
				009-21508	Federal W/H		1,214.15				
				022-21508	Federal W/H		135.31				
				035-21508	Federal W/H		13,215.30				
6391 - ADRIAN ECKHOFF						351.40	0.00	0.00	0.00	351.40	351.40
June 2023	Mileage & Cell Phone Stipend - June		7/14/2023	2663	7/14/2023	351.40	0.00	0.00	0.00	351.40	351.40
Mileage - June	0.00	0.00	301.40	003-000-88904	Mileage Reimbursement		301.40				
Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,202.12	0.00	0.00	0.00	2,202.12	2,202.12
6624-511667	511667-painted rotor; pads; oil filter; air fil		7/17/2023	238049	7/25/2023	595.88	0.00	0.00	0.00	595.88	595.88
511667-painted rotor; p	0.00	0.00	595.88	035-351-83600	Vehicle Repair		595.88				
6624-511837	511863-rotor; buffing sol; patch,lube, pads		7/21/2023	238049	7/25/2023	733.31	0.00	0.00	0.00	733.31	733.31
511837-pwr str pump-7l	0.00	0.00	733.31	035-351-83600	Vehicle Repair		733.31				
6624-511863	511863-rotor; buffing sol; patch,lube, pads		7/21/2023	238049	7/25/2023	408.58	0.00	0.00	0.00	408.58	408.58
511863-rotor; buffing sc	0.00	0.00	408.58	035-351-84500	Vehicle Maintenance		408.58				
6624-512263	512263-ABS speed sensor-4		7/21/2023	238049	7/25/2023	200.80	0.00	0.00	0.00	200.80	200.80
512263-ABS speed sens	0.00	0.00	200.80	035-351-83600	Vehicle Repair		200.80				
6624-512467	512467-Prime guard; hot shine motv part c		7/24/2023	238049	7/25/2023	50.89	0.00	0.00	0.00	50.89	50.89
512467-Prime guard; ho	0.00	0.00	50.89	035-351-84500	Vehicle Maintenance		50.89				
6624-512502	512502-condensor-09 Ford F150 null		7/24/2023	238049	7/25/2023	212.66	0.00	0.00	0.00	212.66	212.66

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512502-condensor-09 Fr	0.00	0.00	212.66	035-351-83600	Vehicle Repair		212.66				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						29,964.26	0.00	0.00	0.00	29,964.26	29,964.26
131926	131926-on-site medical & mental health se	7/7/2023		2653	7/13/2023		21,306.27	0.00	0.00	0.00	21,306.27
131926-on-site medical	0.00	0.00	21,306.27	035-352-81204	Hospital Care		21,306.27				
132100	132100-Nursing hrs over contr 3/5 to 6/10	7/7/2023		2653	7/13/2023		8,657.99	0.00	0.00	0.00	8,657.99
132100-Nursing hrs over	0.00	0.00	8,657.99	035-352-81204	Hospital Care		8,657.99				
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0019709	Payroll Deduction	7/7/2023		238007	7/21/2023		349.57	0.00	0.00	0.00	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019710	Payroll Deduction	7/7/2023		238007	7/21/2023		24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0019785	Payroll Deduction	7/21/2023		238007	7/21/2023		349.57	0.00	0.00	0.00	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019786	Payroll Deduction	7/21/2023		238007	7/21/2023		24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
3269 - ALICIA HODGE						887.50	0.00	0.00	0.00	887.50	887.50
June 2023	June Tracking	7/6/2023		Y 2646	7/10/2023		887.50	0.00	0.00	0.00	887.50
June Tracking	0.00	0.00	887.50	022-000-81500	Contractual		887.50				
4631 - AMAZON CAPITAL SERVICES						2,518.46	0.00	0.00	0.00	2,518.46	2,518.46
111C-RVXV-776X	Microphone for web meetings	7/26/2023		2697	7/28/2023		39.97	0.00	0.00	0.00	39.97
Microphone for web me	0.00	0.00	39.97	001-112-85100	Office Supplies		39.97				
11KF-K9YC-F33G	Laptop Ram	7/21/2023		2689	7/24/2023		16.99	0.00	0.00	0.00	16.99
Laptop Ram	0.00	0.00	16.99	001-112-84150	Computer Hardware Maintenance		16.99				
1691-M13H-XKHL	1691-M13H-XKHL-fingerprint pad	7/10/2023		2654	7/13/2023		88.88	0.00	0.00	0.00	88.88
1691-M13H-XKHL-finger	0.00	0.00	88.88	035-352-85980	Other Supplies - Jail		88.88				
174M-FDWC-CF7X	Office Supplies	7/18/2023		2689	7/24/2023		36.97	0.00	0.00	0.00	36.97
Office Supplies	0.00	0.00	36.97	001-106-85100	Office Supplies		36.97				
17QK-1TQK-46H1	Invoice #17QK-1TQK-46H1 - Informal Bid	7/13/2023		2664	7/14/2023		1,108.00	0.00	0.00	0.00	1,108.00
Invoice #17QK-1TQK-461	0.00	0.00	1,108.00	003-301-90310	Security		1,108.00				

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19TK-RHWN-D41N	Invoice #19TK-RHWN-D41N	7/18/2023		2689	7/24/2023	15.96	0.00	0.00	0.00	15.96	15.96
Invoice #19TK-RHWN-D41N	0.00	0.00	15.96	001-116-85100	Office Supplies	15.96					
1JCD-DN3G-4KRW	1JCD-DN3G-4KRW-Rubbrmd mop bucket c	7/10/2023		2654	7/13/2023	89.94	0.00	0.00	0.00	89.94	89.94
1JCD-DN3G-4KRW-Rubb	0.00	0.00	89.94	035-352-84100	Maintenance	89.94					
1JCD-DN3G-C973	1JCD-DN3G-4KRW-Rubbrmd mop bucket c	7/10/2023		2654	7/13/2023	66.25	0.00	0.00	0.00	66.25	66.25
1JCD-DN3G-C973	0.00	0.00	66.25	035-352-88800	Prisoner Transport	66.25					
1JRC-JTW7-HLT4	Canon Printer	7/19/2023		2689	7/24/2023	594.01	0.00	0.00	0.00	594.01	594.01
Canon Printer	0.00	0.00	594.01	001-113-90305	Equipment	594.01					
1KKN-MVWC-LMTH	1KKN-MVWC-LMTH-mop bucket caster kit	7/14/2023		2689	7/24/2023	83.97	0.00	0.00	0.00	83.97	83.97
1KKN-MVWC-LMTH-mop	0.00	0.00	83.97	035-352-84100	Maintenance	83.97					
1MV4-4W7X-4HWY	Batteries- 9volt, AA & AAA	7/21/2023		2689	7/24/2023	27.77	0.00	0.00	0.00	27.77	27.77
Batteries- 9volt, AA & A	0.00	0.00	27.77	001-112-85100	Office Supplies	27.77					
1NKD-KQ6K-97VC	Keys for Filing Cabinets, Shredder Bags	7/17/2023		2689	7/24/2023	75.20	0.00	0.00	0.00	75.20	75.20
Keys for Filing Cabinets,	0.00	0.00	75.20	001-102-85100	Office Supplies	75.20					
1RL3-MYJY-GL9F	1KKN-MVWC-LMTH-mop bucket caster kit	7/14/2023		2689	7/24/2023	24.95	0.00	0.00	0.00	24.95	24.95
1RL3-MYJY-GL9F-Store S	0.00	0.00	24.95	035-351-85100	Office Supplies	24.95					
1RNN-CT4C-9FLR	1JCD-DN3G-4KRW-Rubbrmd mop bucket c	7/10/2023		2654	7/13/2023	23.75	0.00	0.00	0.00	23.75	23.75
1RNN-CT4C-9FLR-Gr pap	0.00	0.00	23.75	035-352-84100	Maintenance	23.75					
1T11-X37M-4J7H	1T11-X37M-4J7H-pass side mirror;rt rear vi	7/7/2023		2647	7/10/2023	55.54	0.00	0.00	0.00	55.54	55.54
1T11-X37M-4J7H-pass si	0.00	0.00	55.54	035-351-83600	Vehicle Repair	55.54					
1XF1-RNYJ-PQLN	1KKN-MVWC-LMTH-mop bucket caster kit	7/14/2023		2689	7/24/2023	29.16	0.00	0.00	0.00	29.16	29.16
1XF1-RNYJ-PQLN-Miller	0.00	0.00	29.16	035-352-84100	Maintenance	29.16					
1YRP-C44L-G7Q7	INVOICE NO. 1YRP-C44L-G7Q7 / INFORMAL	7/27/2023		2697	7/28/2023	19.78	0.00	0.00	0.00	19.78	19.78
INVOICE NO. 1YRP-C44L	0.00	0.00	19.78	009-000-90320	Computer Hardware Purchase	19.78					
Invoice #17TD-19PM-GJNC	Invoice #17TD-19PM-GJNC	7/6/2023		2647	7/10/2023	121.37	0.00	0.00	0.00	121.37	121.37
Invoice #17TD-19PM-GJ	0.00	0.00	121.37	001-116-85100	Office Supplies	121.37					
1365 - AMEREN UE						504.97	0.00	0.00	0.00	504.97	504.97
5/30 - 06/20 Electric	SS RB Woodlawn Electric 5/30/23 - 6/28/23	7/7/2023		237874	7/10/2023	492.53	0.00	0.00	0.00	492.53	492.53
SS RB Woodlawn Electri	0.00	0.00	492.53	006-000-88701	Utilities-Electric	492.53					
7/19/2023	SS Electric for Raider Rd	7/25/2023		238070	7/27/2023	12.44	0.00	0.00	0.00	12.44	12.44
SS Electric for Woodlawi	0.00	0.00	12.44	006-000-88701	Utilities-Electric	12.44					
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 JULY 2023	ADJUSTMENT	7/5/2023		237850	7/7/2023	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT	0.00	0.00	6.00	006-21514	Supplemental Insurance	6.00					

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2116 - ANGELA USERY						92.42	0.00	0.00	0.00	92.42	92.42
06282023	SF REGIONAL COLLECTORS MEETING	7/6/2023		237851	7/7/2023	92.42	0.00	0.00	0.00	92.42	92.42
	SF REGIONAL COLLECTO	0.00	0.00	60.00	013-104-82200		60.00				
	SF REGIONAL COLLECTO	0.00	0.00	32.42	013-104-82200		32.42				
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						215.00	0.00	0.00	0.00	215.00	215.00
221220	221220-4 bravecto 88-123 chewable-Teo	7/21/2023	Y	238031	7/24/2023	215.00	0.00	0.00	0.00	215.00	215.00
	221220-4 bravecto 88-1	0.00	0.00	215.00	035-351-99111		215.00				
5846 - ANNA DENNY						70.25	0.00	0.00	0.00	70.25	70.25
June 2023	Mileage & Cell Phone Stipend - June	7/14/2023		237926	7/14/2023	70.25	0.00	0.00	0.00	70.25	70.25
	Cell Phone Stipend - Jur	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - June	0.00	0.00	30.25	003-000-88904		30.25				
5644 - APRIL HULSEY						101.05	0.00	0.00	0.00	101.05	101.05
June 2023	Mileage & Cell Phone Stipend - June	7/14/2023		237927	7/14/2023	101.05	0.00	0.00	0.00	101.05	101.05
	Mileage - June	0.00	0.00	61.05	003-000-88904		61.05				
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
2574355	GAL Fees - 23SF-PN00311	7/11/2023	Y	237906	7/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN0031	0.00	0.00	150.00	001-000-99660		150.00				
4762 - ASHLEY VANDIVER						261.75	0.00	0.00	0.00	261.75	261.75
June 2023	Mileage & Cell Phone Stipend - June	7/13/2023		237928	7/14/2023	261.75	0.00	0.00	0.00	261.75	261.75
	Mileage - June	0.00	0.00	211.75	003-000-88904		211.75				
	Cell Phone Stipend - Ju	0.00	0.00	50.00	003-000-88704		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522136069cw	a000522136069cw-ADMIN FEES	7/6/2023		DFT0001774	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
	a000522136069cw-ADM	0.00	0.00	75.00	001-105-99500		75.00				
6785 - AT&T						1,469.41	0.00	0.00	0.00	1,469.41	1,469.41
05222023	Account #287262380501 - State Contract	7/6/2023		237852	7/7/2023	160.75	0.00	0.00	0.00	160.75	160.75
	Account #287262380501	0.00	0.00	160.75	003-000-88704		160.75				
7/11/2023	Fire Alarm	7/25/2023		238071	7/27/2023	1,308.66	0.00	0.00	0.00	1,308.66	1,308.66
	Fire Alarm-Jul 11 thru Au	0.00	0.00	1,308.66	001-000-88705		1,308.66				
5386 - AT&T MOBILITY						1,157.72	0.00	0.00	0.00	1,157.72	1,157.72
06282023	SS Clay's Cell Phone 5/23/23 - 6/9/23	7/7/2023		237875	7/10/2023	123.85	0.00	0.00	0.00	123.85	123.85
	SS Clay's Cell Phone 5/23	0.00	0.00	123.85	006-000-88704		123.85				
6/22/2023	Monthly Wireless 71344	7/12/2023		237907	7/13/2023	514.79	0.00	0.00	0.00	514.79	514.79

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Monthly Wireless 71344	0.00	0.00	514.79	001-000-88704	Utilities - Cell Phone, IPads, and Dat	234.47					
				001-108-88704	Utilities - Cell Phone, IPads, and Dat	20.08					
				001-110-88704	Utilities - Cell Phone, IPads, and Dat	20.08					
				001-112-88704	Utilities - Cell Phone, IPads, and Dat	140.08					
				004-000-88704	Utilities - Cell Phone, IPads, and Dat	20.08					
				006-000-88704	Utilities - Cell Phone, IPads, and Dat	20.00					
				009-000-88704	Utilities - Cell Phone, IPads, and Dat	60.00					
6/22/23 Jail	287262375308X06282023-wireless		7/12/2023	237907	7/13/2023	519.08	0.00	0.00	0.00	519.08	519.08
287262375308X062820:	0.00	0.00	519.08	035-351-88704	Utilities - Cell Phone, IPads, and Dat	519.08					
6701 - AUTO TIRE & PARTS #34						850.56	0.00	0.00	0.00	850.56	850.56
34-581935	IB Filter for Fuel Tank		7/11/2023	238050	7/25/2023	21.65	0.00	0.00	0.00	21.65	21.65
	IB Filter for Fuel Tank	0.00	0.00	21.65	007-000-84100	Maintenance - Equipment -RIT	21.65				
34-581946	SC AC Fitting for #70		7/7/2023	237876	7/10/2023	4.69	0.00	0.00	0.00	4.69	4.69
	SC AC Fitting for #70	0.00	0.00	4.69	006-000-88801	Prisoner Expenses	4.69				
34-582561	IB Battery #55 & Ball Joints #54		7/17/2023	238050	7/25/2023	505.20	0.00	0.00	0.00	505.20	505.20
	IB Battery #55 & Ball Joi	0.00	0.00	505.20	007-000-83750	Dump Truck Repair -RIT	505.20				
34-582777	IB Flasher for #70		7/21/2023	238050	7/25/2023	11.63	0.00	0.00	0.00	11.63	11.63
	IB Flasher for #70	0.00	0.00	11.63	007-000-83600	Vehicle Repair - RIT	11.63				
34-582796	IB Blower Motor for #51		7/21/2023	238050	7/25/2023	143.97	0.00	0.00	0.00	143.97	143.97
	IB Blower Motor for #51	0.00	0.00	143.97	007-000-83750	Dump Truck Repair -RIT	143.97				
34-582977	IB Filter for #100		7/25/2023	238086	7/28/2023	17.14	0.00	0.00	0.00	17.14	17.14
	IB Filter for #100	0.00	0.00	17.14	007-000-83600	Vehicle Repair - RIT	17.14				
34-583156	IB Camber Adjust Kit for #53		7/25/2023	238086	7/28/2023	89.10	0.00	0.00	0.00	89.10	89.10
	IB Camber Adjust Kit for	0.00	0.00	89.10	007-000-83600	Vehicle Repair - RIT	89.10				
34-583209	IB Hydraulic Line for Cat backhoe		7/27/2023	238086	7/28/2023	57.18	0.00	0.00	0.00	57.18	57.18
	IB Hydraulic Line for Cat	0.00	0.00	57.18	007-000-84100	Maintenance - Equipment -RIT	57.18				
2251 - AUTOZONE						21.76	0.00	0.00	0.00	21.76	21.76
0462609455	0462609455-4 brake fluid-shop stock		7/7/2023	237877	7/10/2023	21.76	0.00	0.00	0.00	21.76	21.76
	0462609455-4 brake flu	0.00	0.00	21.76	035-351-84500	Vehicle Maintenance	21.76				
6844 - BARR ENGINEERING CO.						61,036.17	0.00	0.00	0.00	61,036.17	61,036.17
25861010.00-6	25861010.00-6 MONITORING WELL NETWF7/24/2023		Y	238051	7/25/2023	19,768.17	0.00	0.00	0.00	19,768.17	19,768.17
	25861010.00-6 MONITC	0.00	0.00	19,768.17	001-000-89140	St. Francois County Environmental	19,768.17				
25861010.00-7	25861010.00-7 MONITORING WELL NETWF7/24/2023		Y	238051	7/25/2023	37,733.50	0.00	0.00	0.00	37,733.50	37,733.50
	25861010.00-7 MONITC	0.00	0.00	37,733.50	001-000-89140	St. Francois County Environmental	37,733.50				
25861010.00-8	25861010.00-8 MONITORING WELL NETWF7/24/2023		Y	238051	7/25/2023	3,534.50	0.00	0.00	0.00	3,534.50	3,534.50
	25861010.00-8 MONITC	0.00	0.00	3,534.50	001-000-89140	St. Francois County Environmental	3,534.50				

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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					
2815 - BASE ROCK MINERALS						2,851.76	0.00	0.00	0.00	2,851.76	2,851.76
166931	AB Rock for Brown St	7/11/2023		2655	7/13/2023	105.30	0.00	0.00	0.00	105.30	105.30
	AB Rock for Brown St	0.00	0.00	105.30	007-000-86110		105.30				
166932	AB Rock for Brown St	7/11/2023		2655	7/13/2023	184.05	0.00	0.00	0.00	184.05	184.05
	AB Rock for Brown St	0.00	0.00	184.05	007-000-86110		184.05				
166933	AB Rock for Pratte Rd	7/11/2023		2655	7/13/2023	481.24	0.00	0.00	0.00	481.24	481.24
	AB Rock for Pratte Rd	0.00	0.00	481.24	007-000-86110		481.24				
166934	AB Rock for Grider Rd	7/11/2023		2655	7/13/2023	125.16	0.00	0.00	0.00	125.16	125.16
	AB Rock for Grider Rd	0.00	0.00	125.16	007-000-86110		125.16				
167090	AB Rock for Pratte Rd	7/14/2023		2676	7/18/2023	450.31	0.00	0.00	0.00	450.31	450.31
	AB Rock for Pratte Rd	0.00	0.00	450.31	007-000-86110		450.31				
167204	AB Rock for Pratte Rd	7/17/2023		2676	7/18/2023	1,505.70	0.00	0.00	0.00	1,505.70	1,505.70
	AB Rock for Pratte Rd	0.00	0.00	1,505.70	007-000-86110		1,505.70				
5087 - BAUMAN OIL						25,385.53	0.00	0.00	0.00	25,385.53	25,385.53
468986	AB RB Woodlawn Diesel Delivery 6/12/23	7/11/2023		2665	7/14/2023	2,693.38	0.00	0.00	0.00	2,693.38	2,693.38
	AB RB Woodlawn Diesel	0.00	0.00	2,693.38	007-000-85622		2,693.38				
469008	AB RB Woodlawn Gas Delivery 6/12/23	7/11/2023		2665	7/14/2023	1,859.38	0.00	0.00	0.00	1,859.38	1,859.38
	AB RB Woodlawn Gas Di	0.00	0.00	1,859.38	007-000-85623		1,859.38				
476969	AB RB Woodlawn Diesel Delivery 6/20/23	7/11/2023		2665	7/14/2023	3,079.47	0.00	0.00	0.00	3,079.47	3,079.47
	AB RB Woodlawn Diesel	0.00	0.00	3,079.47	007-000-85622		3,079.47				
476991	AB RB Woodlawn Gas Delivery 6/20/23	7/11/2023		2665	7/14/2023	834.06	0.00	0.00	0.00	834.06	834.06
	AB RB Woodlawn Gas Di	0.00	0.00	834.06	007-000-85623		834.06				
483082	AB RB Woodlawn Gas Delivery 6/26/23	7/11/2023		2665	7/14/2023	475.81	0.00	0.00	0.00	475.81	475.81
	AB RB Woodlawn Gas Di	0.00	0.00	475.81	007-000-85623		475.81				
483087	AB RB Woodlawn Diesel Delivery 6/26/23	7/11/2023		2665	7/14/2023	2,671.80	0.00	0.00	0.00	2,671.80	2,671.80
	AB RB Woodlawn Diesel	0.00	0.00	2,671.80	007-000-85622		2,671.80				
484275	484275-fuel	7/7/2023		2648	7/10/2023	849.73	0.00	0.00	0.00	849.73	849.73
	484275-fuel	0.00	0.00	849.73	035-351-85623		849.73				
487123	487123-fuel	7/7/2023		2648	7/10/2023	1,499.19	0.00	0.00	0.00	1,499.19	1,499.19
	487123-fuel	0.00	0.00	1,499.19	035-351-85623		1,499.19				
490165	490165-fuel	7/7/2023		2648	7/10/2023	1,816.26	0.00	0.00	0.00	1,816.26	1,816.26
	490165-fuel	0.00	0.00	1,816.26	035-351-85623		1,816.26				
490183	AB RB Woodlawn Diesel Delivery 7/3/23	7/11/2023		2665	7/14/2023	1,569.33	0.00	0.00	0.00	1,569.33	1,569.33
	AB RB Woodlawn Diesel	0.00	0.00	1,569.33	007-000-85622		1,569.33				
490195	AB RB Woodlawn Gas Delivery 7/3/23	7/11/2023		2665	7/14/2023	187.33	0.00	0.00	0.00	187.33	187.33
	AB RB Woodlawn Gas Di	0.00	0.00	187.33	007-000-85623		187.33				
491313	491313-fuel	7/12/2023		2665	7/14/2023	967.09	0.00	0.00	0.00	967.09	967.09

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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					
491313-fuel	0.00	0.00	967.09	035-351-85623	Fuel-Gasoline	967.09					
493984	493984-fuel		7/12/2023	2665	7/14/2023	1,352.22	0.00	0.00	0.00	1,352.22	1,352.22
493984-fuel	0.00	0.00	1,352.22	035-351-85623	Fuel-Gasoline	1,352.22					
496906	496906-fuel		7/17/2023	2690	7/24/2023	1,437.91	0.00	0.00	0.00	1,437.91	1,437.91
496906-fuel	0.00	0.00	1,437.91	035-351-85623	Fuel-Gasoline	1,437.91					
498501	498501-fuel		7/21/2023	2690	7/24/2023	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
498501-fuel	0.00	0.00	1,003.26	035-351-85623	Fuel-Gasoline	1,003.26					
500978	498501-fuel		7/21/2023	2690	7/24/2023	1,506.92	0.00	0.00	0.00	1,506.92	1,506.92
500978-fuel	0.00	0.00	1,506.92	035-351-85623	Fuel-Gasoline	1,506.92					
503274	503274-fuel		7/21/2023	2690	7/24/2023	1,582.39	0.00	0.00	0.00	1,582.39	1,582.39
503274-fuel	0.00	0.00	1,582.39	035-351-85623	Fuel-Gasoline	1,582.39					
0290 - BEAVER JANITORIAL SUPPLY						50.00	0.00	0.00	0.00	50.00	50.00
D-112523-01	D-112423-01-Disp Eco Elem Proport 3-syste		7/14/2023	237969	7/18/2023	50.00	0.00	0.00	0.00	50.00	50.00
D-112423-01-Disp Eco E	0.00	0.00	50.00	035-352-88301	Janitor/Cleaning Supplies	50.00					
5127 - BEVERLY BOYER						1,329.78	0.00	0.00	0.00	1,329.78	1,329.78
06302023 # 1	Mileage Reimbursement		7/6/2023	2643	7/7/2023	160.60	0.00	0.00	0.00	160.60	160.60
Mileage Reimbursemen	0.00	0.00	160.60	001-117-88904	Mileage Reimbursement	160.60					
06302023 #2	Mileage reimbursement		7/6/2023	2643	7/7/2023	696.56	0.00	0.00	0.00	696.56	696.56
Mileage reimbursement	0.00	0.00	696.56	001-117-82200	Training - Meals	36.56					
				001-117-88904	Mileage Reimbursement	660.00					
July 2023	Mileage & Meals Reimbursement		7/26/2023	2694	7/27/2023	472.62	0.00	0.00	0.00	472.62	472.62
Mileage & Meals Reimbi	0.00	0.00	472.62	001-117-82200	Training - Meals	22.72					
				001-117-88904	Mileage Reimbursement	449.90					
5062 - BIG RIVER COMMUNICATION						2,581.02	0.00	0.00	0.00	2,581.02	2,581.02
06202023 1001403	Monthly Bill 1001403		7/6/2023	237853	7/7/2023	35.01	0.00	0.00	0.00	35.01	35.01
Monthly Bill 1001403	0.00	0.00	35.01	001-000-88705	Utilities-Telephone/Internet	35.01					
06202023 298238	Monthly Bill 298238		7/6/2023	237853	7/7/2023	344.24	0.00	0.00	0.00	344.24	344.24
Monthly Bill 298238	0.00	0.00	279.52	001-000-88705	Utilities-Telephone/Internet	279.52					
Monthly Bill 298238	0.00	0.00	32.36	002-202-88705	Utilities-Telephone/Internet(land li	32.36					
Monthly Bill 298238	0.00	0.00	32.36	001-102-88705	Utilities-Telephone/Internet(land li	32.36					
1001403 7/20/23	Monthly Bill 1001403		7/26/2023	238072	7/27/2023	35.02	0.00	0.00	0.00	35.02	35.02
Monthly Bill 1001403	0.00	0.00	35.02	001-000-88705	Utilities-Telephone/Internet	35.02					
1001428 6/20/23	telephone bill		7/11/2023	237908	7/13/2023	45.36	0.00	0.00	0.00	45.36	45.36
telephone bill	0.00	0.00	45.36	004-000-88705	Utilities-Telephone/Internet(land li	45.36					
215436 7/20/23	SS Telephone for Woodlawn 7-1-23/7-20-2		7/27/2023	238087	7/28/2023	70.25	0.00	0.00	0.00	70.25	70.25
SS Telephone for Woodl	0.00	0.00	70.25	006-000-88705	Utilities-Telephone/Internet(land li	70.25					
298 7/20/23	Account #298238		7/27/2023	238072	7/27/2023	344.51	0.00	0.00	0.00	344.51	344.51

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Account #298238	0.00	0.00	344.51	001-116-88705	Utilities-Telephone/Internet(land lii	344.51					
298238 7/20/23	Monthly Bill 298238		7/26/2023	238072	7/27/2023	344.51	0.00	0.00	0.00	344.51	344.51
Monthly Bill 298238	0.00	0.00	344.51	001-000-88705	Utilities-Telephone/Internet	279.79					
				001-102-88705	Utilities-Telephone/Internet(land lii	32.36					
				002-202-88705	Utilities-Telephone/Internet(land lii	32.36					
68370 6/20/23	06-20-2023 Big River 68370		7/25/2023	238064	7/26/2023	1,362.12	0.00	0.00	0.00	1,362.12	1,362.12
06-20-2023 Big River 68	0.00	0.00	1,362.12	001-000-88705	Utilities-Telephone/Internet	1,359.12					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land lii	1.00					
				004-000-88705	Utilities-Telephone/Internet(land lii	1.00					
3578 - BIG RIVER QUARRY LLC						148.75	0.00	0.00	0.00	148.75	148.75
3283	AB Rock for Davis Crossing		7/14/2023	237970	7/18/2023	148.75	0.00	0.00	0.00	148.75	148.75
AB Rock for Davis Crossi	0.00	0.00	148.75	007-000-86110	Rock RIT	148.75					
0146 - BISMARCK R-5 SCHOOL DISTRICT						12,730.60	0.00	0.00	0.00	12,730.60	12,730.60
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023		7/17/2023	2672	7/18/2023	12,730.60	0.00	0.00	0.00	12,730.60	12,730.60
County Fines 7-2022 - 6-	0.00	0.00	12,730.60	020-000-99750	Fines Expense	12,004.84					
				020-000-99751	Interest Expense	725.76					
6410 - BONNE TERRE MUNICIPAL COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0019751	Bond for Travis Harms		7/10/2023	237878	7/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Travis Harms	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0019773	Bond for Mason Elders		7/18/2023	237996	7/19/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Mason Elders	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0019774	Bond for Carrie Despain		7/18/2023	237996	7/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Carrie Despain	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0019775	Bond for Michael McGathey		7/18/2023	237996	7/19/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Michael McGat	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
6716 - BRIGHTSPEED						300.27	0.00	0.00	0.00	300.27	300.27
6/22/2023	Account #301842494 - Sole Source		7/11/2023	237971	7/18/2023	300.27	0.00	0.00	0.00	300.27	300.27
Account #301842494 - S	0.00	0.00	300.27	003-000-88705	Utilities-Telephone/Internet(land lii	300.27					
4825 - BROCKMILLER CONSTRUCTION, INC						180,473.79	0.00	0.00	0.00	180,473.79	180,473.79
007 05312023	Application 7 & 8 - Capital Improvements		7/6/2023	237900	7/11/2023	125,334.93	0.00	0.00	0.00	125,334.93	125,334.93
Application 7 - Capital In	0.00	0.00	125,334.93	003-000-90801	Capital Improvements	125,334.93					
008 05312023	Application 7 & 8 - Capital Improvements		7/6/2023	237900	7/11/2023	55,138.86	0.00	0.00	0.00	55,138.86	55,138.86
Application 8 - Capital In	0.00	0.00	55,138.86	003-000-90801	Capital Improvements	55,138.86					
0010 - BUTLER SUPPLY COMPANY						389.24	0.00	0.00	0.00	389.24	389.24
14639429	light bulbs 14639429		7/25/2023	238065	7/26/2023	103.74	0.00	0.00	0.00	103.74	103.74
light bulbs 14639429	0.00	0.00	103.74	001-108-84100	Maintenance	103.74					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
14678522	light bulbs 14639429	7/25/2023		238065	7/26/2023	285.50	0.00	0.00	0.00	285.50	285.50
	emergency lights 14678	0.00	0.00	285.50	001-130-84100		285.50				
6846 - C.E. BERRY JANITORIAL SERVICE						4,978.00	0.00	0.00	0.00	4,978.00	4,978.00
12999	Invoice #12999 - Annual Bid	7/21/2023	Y	238032	7/24/2023	4,978.00	0.00	0.00	0.00	4,978.00	4,978.00
	Invoice #12999 - Annual	0.00	0.00	4,978.00	003-301-88301		4,978.00				
6590 - C.F. MEIER ELECTRIC CO. INC.						155.00	0.00	0.00	0.00	155.00	155.00
3541	3541-material for 4 SGP-SG-MMD-1	7/14/2023		238017	7/21/2023	155.00	0.00	0.00	0.00	155.00	155.00
	3541-material for 4 SGP	0.00	0.00	155.00	035-352-84100		155.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						332.26	0.00	0.00	0.00	332.26	332.26
06192023 (1)	IB Cleaners & Towel Holders	7/7/2023		237879	7/10/2023	40.62	0.00	0.00	0.00	40.62	40.62
	IB Cleaners & Towel Hol	0.00	0.00	40.62	007-000-88301		40.62				
06192023 (2)	IB Phone Chargers for Bosses	7/7/2023		237879	7/10/2023	23.64	0.00	0.00	0.00	23.64	23.64
	IB Phone Chargers for Br	0.00	0.00	23.64	006-000-85100		23.64				
06192023 (3)	IB Television for Office	7/7/2023		237879	7/10/2023	268.00	0.00	0.00	0.00	268.00	268.00
	IB Television for Office	0.00	0.00	268.00	007-000-90250		268.00				
5156 - CAPITAL ONE (Circuit Clerk)						103.66	0.00	0.00	0.00	103.66	103.66
4279977	Jury snacks and drinks	7/26/2023		238088	7/28/2023	103.66	0.00	0.00	0.00	103.66	103.66
	Jury snacks and drinks	0.00	0.00	103.66	001-000-99115		103.66				
5157 - CAPITAL ONE (Juvenile Office)						1,429.77	0.00	0.00	0.00	1,429.77	1,429.77
1648788287	Statement #1648788287 - Informal Bid	7/6/2023		237854	7/7/2023	726.48	0.00	0.00	0.00	726.48	726.48
	Statement #1648788287	0.00	0.00	539.58	003-301-85412		539.58				
	Statement #1648788287	0.00	0.00	186.90	003-301-84100		186.90				
1649362682	Statement #1649362682 - Informal Bid	7/14/2023		237929	7/14/2023	703.29	0.00	0.00	0.00	703.29	703.29
	Statement #1649362682	0.00	0.00	342.44	003-301-85412		342.44				
	Statement #1649362682	0.00	0.00	203.89	003-301-84100		203.89				
	Statement #1649362682	0.00	0.00	156.96	003-301-90310		156.96				
0202 - CAPITAL SUPPLY COMPANY						1,570.36	0.00	0.00	0.00	1,570.36	1,570.36
S3395281.001	S3422092.001-PrsxPrs Repair Coup-6	7/24/2023		238052	7/25/2023	800.00	0.00	0.00	0.00	800.00	800.00
	S3995281.001-Sloan 1.6	0.00	0.00	800.00	035-352-84100		800.00				
S3415513.001	S3422092.001-PrsxPrs Repair Coup-6	7/24/2023		238052	7/25/2023	584.61	0.00	0.00	0.00	584.61	584.61
	S3405513.001-Laars flo	0.00	0.00	584.61	035-352-84100		584.61				
S3417548.001	S3417548.001-44" felxible stgainless steel l	7/12/2023		237930	7/14/2023	94.08	0.00	0.00	0.00	94.08	94.08
	S3417548.001-44" felxilt	0.00	0.00	94.08	035-352-84100		94.08				
S3421227.001	IB Valve Repair for Oil Pot and Hand Wuiipes	7/11/2023		237930	7/14/2023	41.59	0.00	0.00	0.00	41.59	41.59
	IB Hand Wuiipes	0.00	0.00	23.47	007-000-85620		23.47				
	IB Valve Repair for Oil Pr	0.00	0.00	18.12	007-000-84100		18.12				
S3422092.001	S3422092.001-PrsxPrs Repair Coup-6	7/24/2023		238052	7/25/2023	50.08	0.00	0.00	0.00	50.08	50.08

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
S3422092.001-PrsxPrs R	0.00	0.00	50.08	035-352-84100	Maintenance		50.08				
4061 - CARD SERVICES						7,896.66	0.00	0.00	0.00	7,896.66	7,896.66
0901067	IB JME Transfer Hose for Oil Pot	7/11/2023		237909	7/13/2023	1,417.15	0.00	0.00	0.00	1,417.15	1,417.15
	IB JME Transfer Hose for		1,417.15	007-000-84100	Maintenance - Equipment -RIT		1,417.15				
155437	IB Rural King - E Rawson Outerwear	7/11/2023		237909	7/13/2023	199.95	0.00	0.00	0.00	199.95	199.95
	IB Rural King - E Rawson		199.95	006-000-85420	Uniform Allowance - Outerwear		199.95				
155794	IB Rural King - Propane for Dragbox	7/11/2023		237909	7/13/2023	46.99	0.00	0.00	0.00	46.99	46.99
	IB Rural King - Propane f		46.99	007-000-85625	Fuel-Misc. - RIT		46.99				
155796	IB Rural King - Propane Exchange for Dragb	7/11/2023		237909	7/13/2023	11.00	0.00	0.00	0.00	11.00	11.00
	IB Rural King - Propane f		11.00	007-000-85625	Fuel-Misc. - RIT		11.00				
2412123	IB Family Center - E. Shoemaker Outerwear	7/11/2023		237909	7/13/2023	187.98	0.00	0.00	0.00	187.98	187.98
	IB Family Center - E. Sho		187.98	006-000-85420	Uniform Allowance - Outerwear		187.98				
252807	IB Rural King (84) Cases of Water	7/11/2023		237909	7/13/2023	256.96	0.00	0.00	0.00	256.96	256.96
	IB Rural King (84) Cases		256.96	006-000-99924	Scrap Metal Account		256.96				
252816	Refund for Tax	7/11/2023		237909	7/13/2023	-14.20	0.00	0.00	0.00	-14.20	-14.20
	Refund for Tax		-14.20	006-000-99924	Scrap Metal Account		-14.20				
255184	IB Rural King - K Burr Outerwear	7/11/2023		237909	7/13/2023	109.98	0.00	0.00	0.00	109.98	109.98
	IB Rural King - K Burr Ou		109.98	006-000-85420	Uniform Allowance - Outerwear		109.98				
76126	IB Rural King - Bearing & Flange for #49	7/11/2023		237909	7/13/2023	35.98	0.00	0.00	0.00	35.98	35.98
	IB Rural King - Bearing &		35.98	007-000-83750	Dump Truck Repair -RIT		35.98				
93595	IB Rural King - Strap and Sprayer	7/11/2023		237909	7/13/2023	26.98	0.00	0.00	0.00	26.98	26.98
	IB Rural King - Strap and		26.98	006-000-85624	Tools		26.98				
Auditor 7/1/23	Monthly Statement 8032	7/12/2023		237909	7/13/2023	286.78	0.00	0.00	0.00	286.78	286.78
	Monthly Statement 803		286.78	001-101-99500	Dues & Subscriptions		286.78				
Brenneke - 7/1/2023	A. Brenneke-transport	7/10/2023		237909	7/13/2023	52.52	0.00	0.00	0.00	52.52	52.52
	A. Brenneke-transport		52.52	035-352-88800	Prisoner Transport		52.52				
Briley - 7/1/2023	Brian Briley-Mech Supply Co-emergency bc	7/10/2023		237909	7/13/2023	378.25	0.00	0.00	0.00	378.25	378.25
	Brian Briley-Mech Suppl		378.25	035-352-84100	Maintenance		378.25				
Bullock - 7/1/23	Matt Rion-Enterprise Leasing	7/12/2023		237909	7/13/2023	1,790.57	0.00	0.00	0.00	1,790.57	1,790.57
	Matt Rion-Enterprise Le		1,790.57	035-351-90900	Grant Leased Equipment		1,790.57				
County Clerk - 6/1/23	2382-DAILY JOURNAL & ADOBE	7/11/2023		237909	7/13/2023	175.87	0.00	0.00	0.00	175.87	175.87
	2382-DAILY JOURNAL &		175.87	001-107-99500	Dues & Subscriptions		175.87				
County Clerk - 7/1/23	2382-DAILY JOURNAL	7/11/2023		237909	7/13/2023	51.40	0.00	0.00	0.00	51.40	51.40
	2382-DAILY JOURNAL		51.40	001-107-99500	Dues & Subscriptions		19.99				
				001-107-99806	Late Fees/Finance Charges		31.41				
IT Dept - 7/1/23	92924-switch professional-2 switch lite-2	7/12/2023		237909	7/13/2023	1,331.00	0.00	0.00	0.00	1,331.00	1,331.00
	92924-switch professor		1,331.00	032-000-99375	Revolving Fund Expense		1,331.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Sherriff Dept - 7/1/23	notary fee-J. Denman		7/13/2023	237972	7/18/2023	1,551.50	0.00	0.00	0.00	1,551.50	1,551.50
CJIS Traing-Henson,Jone	0.00	0.00	1,500.00	035-351-82000	Training - Education	1,500.00					
notary fee-L. Henson	0.00	0.00	25.75	035-351-85100	Office Supplies	25.75					
notary fee-J. Denman	0.00	0.00	25.75	035-351-85100	Office Supplies	25.75					
3553 - CASSIE CURTIS						60.35	0.00	0.00	0.00	60.35	60.35
June 2023	Mileage & Cell Phone Stipend - June		7/14/2023	237931	7/14/2023	60.35	0.00	0.00	0.00	60.35	60.35
Cell Phone Stipend - Jur	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - June	0.00	0.00	20.35	003-000-88904	Mileage Reimbursement	20.35					
0340 - CELEBRATIONS						50.00	0.00	0.00	0.00	50.00	50.00
8123	graduation		7/6/2023	237856	7/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
graduation	0.00	0.00	50.00	001-022-85205	Recovery Support Services	50.00					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						51,042.44	0.00	0.00	0.00	51,042.44	51,042.44
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023		7/17/2023	237965	7/18/2023	51,042.44	0.00	0.00	0.00	51,042.44	51,042.44
County Fines 7-2022 - 6-	0.00	0.00	51,042.44	020-000-99750	Fines Expense	48,132.56					
				020-000-99751	Interest Expense	2,909.88					
2272 - CENTRAL STATES FUNDS						176,790.40	0.00	0.00	0.00	176,790.40	176,790.40
INV0019722	Payroll Deduction		7/7/2023	2671	7/17/2023	9,718.70	0.00	0.00	0.00	9,718.70	9,718.70
Insurance	0.00	0.00	9,718.70	001-21502	Health Insurance	3,869.60					
				003-21502	Health Insurance	157.85					
				006-21502	Health Insurance	1,786.35					
				009-21502	Health Insurance	157.85					
				035-21502	Health Insurance	3,747.05					
INV0019728	Payroll Process		7/7/2023	2671	7/17/2023	162,328.00	0.00	0.00	0.00	162,328.00	162,328.00
Health Insurance	0.00	0.00	162,328.00	001-21502	Health Insurance	53,584.00					
				003-21502	Health Insurance	3,940.00					
				006-21502	Health Insurance	26,792.00					
				009-21502	Health Insurance	11,032.00					
				022-21502	Health Insurance	788.00					
				035-21502	Health Insurance	66,192.00					
JULY 2023	ADJUSTMENT		7/13/2023	2671	7/17/2023	5,043.70	0.00	0.00	0.00	5,043.70	5,043.70
ADJUSTMENT	0.00	0.00	5,043.70	001-21510	Cobra Health	788.00					
				006-21502	Health Insurance	315.70					
				006-21510	Cobra Health	788.00					
				035-21502	Health Insurance	788.00					
				035-21510	Cobra Health	2,364.00					
JULY 2023 CR	ADJUSTMENT		7/13/2023	2671	7/17/2023	-300.00	0.00	0.00	0.00	-300.00	-300.00
ADJUSTMENT	0.00	0.00	-300.00	001-21502	Health Insurance	-200.00					
				006-21502	Health Insurance	-100.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1665 - CENTRAL STONE COMPANY						784.90	0.00	0.00	0.00	784.90	784.90
1218851	AB Rock for County Roads	7/11/2023		237973	7/18/2023	493.89	0.00	0.00	0.00	493.89	493.89
	AB Rock for County Roa	0.00	0.00	493.89	007-000-86110		493.89				
1220565	AB Rock for Raby & Possum Hollow	7/14/2023		237973	7/18/2023	291.01	0.00	0.00	0.00	291.01	291.01
	AB Rock for Raby & Poss	0.00	0.00	291.01	007-000-86110		291.01				
0413 - CERF SMART SAVINGS						17,674.29	0.00	0.00	0.00	17,674.29	17,674.29
INV0019713	Retirement	7/7/2023		DFT0001770	7/7/2023	1,847.68	0.00	0.00	0.00	1,847.68	1,847.68
	Retirement	0.00	0.00	1,847.68	001-21507		762.68				
					006-21507		440.00				
					009-21507		410.00				
					035-21507		235.00				
INV0019714	Retirement	7/7/2023		DFT0001770	7/7/2023	6,786.65	0.00	0.00	0.00	6,786.65	6,786.65
	Retirement	0.00	0.00	6,786.65	001-21507		1,598.17				
					006-21507		3,006.66				
					009-21507		138.05				
					035-21507		2,043.77				
INV0019790	Retirement	7/21/2023		DFT0001779	7/21/2023	1,897.68	0.00	0.00	0.00	1,897.68	1,897.68
	Retirement	0.00	0.00	1,897.68	001-21507		762.68				
					006-21507		490.00				
					009-21507		410.00				
					035-21507		235.00				
INV0019791	Retirement	7/21/2023		DFT0001779	7/21/2023	7,142.28	0.00	0.00	0.00	7,142.28	7,142.28
	Retirement	0.00	0.00	7,142.28	001-21507		1,598.17				
					006-21507		3,101.81				
					009-21507		138.05				
					035-21507		2,304.25				
0818 - CHAD TIRE & AUTO						780.00	0.00	0.00	0.00	780.00	780.00
66038	IB (4) New Tires for #2	7/11/2023		237932	7/14/2023	780.00	0.00	0.00	0.00	780.00	780.00
	IB (4) New Tires for #2	0.00	0.00	780.00	007-000-83600		780.00				
1465 - CHAD WINCH						5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
June 2023	JCD & JJPA Grants - Counseling - Juvi Contr:	7/11/2023	Y	2656	7/13/2023	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
	JCD Grant - Individual C	0.00	0.00	3,375.00	003-303-81250		3,375.00				
	JJPA Grant - Assessment	0.00	0.00	1,050.00	003-302-81231		1,050.00				
	JCD Grant - Group Coun:	0.00	0.00	775.00	003-303-81250		775.00				
6806 - CHANDRA JEAN PARTRIDGE						61.45	0.00	0.00	0.00	61.45	61.45
June 2023	JCD Grant - Travel Reimbursement	7/14/2023	Y	237933	7/14/2023	61.45	0.00	0.00	0.00	61.45	61.45
	JCD Grant - Travel Reim	0.00	0.00	61.45	003-303-88904		61.45				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6677 - CHARISSA MICHELLE SHERRILL						120.00	0.00	0.00	0.00	120.00	120.00
Haircuts 06262023	Bill for Service - Hair Cuts - Informal Bid	7/6/2023	Y	237857	7/7/2023	120.00	0.00	0.00	0.00	120.00	120.00
Bill for Service - Hair Cut	0.00	0.00	120.00	003-301-99200	Haircuts/ Grooming		120.00				
6992 - CHARTER COMMUNICATION						2,255.46	0.00	0.00	0.00	2,255.46	2,255.46
0225930062923	0225930062923-Enterprise tv	7/13/2023		237934	7/14/2023	171.77	0.00	0.00	0.00	171.77	171.77
0225930062923-Enterpi	0.00	0.00	171.77	035-351-88705	Utilities-Telephone/Internet(land lii		171.77				
0262594070223	SS RB Woodlawn Internet July 2023	7/13/2023		237910	7/13/2023	454.81	0.00	0.00	0.00	454.81	454.81
SS RB Woodlawn Intern	0.00	0.00	454.81	006-000-88705	Utilities-Telephone/Internet(land lii		454.81				
0313314071323	Weber Internet	7/25/2023		238066	7/26/2023	245.16	0.00	0.00	0.00	245.16	245.16
Weber Internet	0.00	0.00	245.16	001-130-88705	Utilities-Telephone/Internet(Land L		245.16				
0313371071023	Service 7/10/ - 7/30 Courthouse/Annex	7/24/2023		238053	7/25/2023	691.86	0.00	0.00	0.00	691.86	691.86
Service 7/10/ - 7/30 Cou	0.00	0.00	691.86	001-000-88705	Utilities-Telephone/Internet		691.86				
0313413071023	0313413071023-fiber internet	7/21/2023		238033	7/24/2023	691.86	0.00	0.00	0.00	691.86	691.86
0313413071023-fiber in	0.00	0.00	691.86	035-351-88705	Utilities-Telephone/Internet(land lii		691.86				
6839 - CHEYENNE WHITMIRE						894.19	0.00	0.00	0.00	894.19	894.19
0627 10826	DEPUTY HIT PARKED 2005 DODGE CARAVA	7/7/2023		237858	7/7/2023	894.19	0.00	0.00	0.00	894.19	894.19
DEPUTY HIT PARKED 200	0.00	0.00	894.19	035-351-83600	Vehicle Repair		894.19				
0339 - CINTAS FIRE PROTECTION						379.51	0.00	0.00	0.00	379.51	379.51
0D71531228	Invoice #0D71531228 - Sole Source	7/19/2023		238018	7/21/2023	379.51	0.00	0.00	0.00	379.51	379.51
Invoice #0D71531228 - S	0.00	0.00	379.51	003-301-84100	Maintenance		379.51				
1697 - CIOX HEALTH						55.21	0.00	0.00	0.00	55.21	55.21
0422324318	Medical Records-Orrick	7/18/2023		238019	7/21/2023	55.21	0.00	0.00	0.00	55.21	55.21
Medical Records-Orrick	0.00	0.00	55.21	001-106-99800	Miscellaneous		55.21				
0016 - CITY LIGHT AND WATER						20,627.98	0.00	0.00	0.00	20,627.98	20,627.98
06302023 WRF	Utilities 5/19 - 6/19 WRF	7/6/2023		DFT0001775	7/18/2023	1,699.39	0.00	0.00	0.00	1,699.39	1,699.39
Utilities 5/19 - 6/19 WRF	0.00	0.00	1,521.39	001-130-88701	Utilities-Electric		1,521.39				
Utilities 5/19 - 6/19 WRF	0.00	0.00	178.00	001-130-88703	Utilities-Water/Sewer		178.00				
063023 Jail	6-30-23-electric	7/7/2023		DFT0001775	7/18/2023	10,092.34	0.00	0.00	0.00	10,092.34	10,092.34
6-30-23-electric	0.00	0.00	6,944.84	035-352-88701	Utilities-Electric		6,944.84				
6-30-23-water/sewer	0.00	0.00	3,147.50	035-352-88703	Utilities-Water/Sewer		3,147.50				
6/30/23 Juvenile	Account #2300370001 - June - Sole Source	7/13/2023		DFT0001775	7/18/2023	1,870.94	0.00	0.00	0.00	1,870.94	1,870.94
Account #2300370001 -	0.00	0.00	1,870.94	003-301-88701	Utilities-Electric		1,870.94				
7/10/2023 Annex	Utilities 5/31 - 6/29 Annex	7/12/2023		DFT0001783	7/26/2023	4,729.86	0.00	0.00	0.00	4,729.86	4,729.86
Utilities 5/31 - 6/29 Ann	0.00	0.00	3,811.64	001-000-88701	Utilities-Electric		3,811.64				
Utilities 5/31 - 6/29 Ann	0.00	0.00	918.22	001-000-88703	Utilities-Water/Sewer		918.22				
7/10/2023 Courthouse	Utilities 5/31 - 6/29 Courthouse	7/12/2023		DFT0001783	7/26/2023	2,235.45	0.00	0.00	0.00	2,235.45	2,235.45
Utilities 5/31 - 6/29 Cou	0.00	0.00	1,938.76	001-000-88701	Utilities-Electric		1,938.76				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Utilities 5/31 - 6/29 Cou	0.00	0.00	296.69	001-000-88703	Utilities-Water/Sewer	296.69					
4341 - CITY OF BONNE TERRE WATER						16.86	0.00	0.00	0.00	16.86	16.86
6/27/2023	SS RB Raider Rd 5/5/23 - 6/15/23	7/13/2023		DFT0001776	7/18/2023	16.86	0.00	0.00	0.00	16.86	16.86
SS RB Raider Rd 5/5/23 -	0.00	0.00	16.86	006-000-88703	Utilities-Water/Sewer	16.86					
1249 - CK POWER						4,435.77	0.00	0.00	0.00	4,435.77	4,435.77
SVI11748	Invoice #SVU117748 - Informal Bid	7/14/2023		237935	7/14/2023	1,263.50	0.00	0.00	0.00	1,263.50	1,263.50
Invoice #SVU117748 - In	0.00	0.00	1,263.50	003-301-84100	Maintenance	1,263.50					
SVI117792	SVI117792-Kohler generator	7/26/2023		238073	7/27/2023	3,172.27	0.00	0.00	0.00	3,172.27	3,172.27
SVI117792-Kohler gener	0.00	0.00	3,172.27	035-352-84100	Maintenance	3,172.27					
1155 - CLEAN UNIFORM COMPANY						2,560.71	0.00	0.00	0.00	2,560.71	2,560.71
42029095	linens	7/12/2023		237936	7/14/2023	110.81	0.00	0.00	0.00	110.81	110.81
linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81					
42030395	linens	7/24/2023		238074	7/27/2023	112.70	0.00	0.00	0.00	112.70	112.70
linens	0.00	0.00	112.70	001-110-81503	Laundry Service	112.70					
42031673	linens	7/24/2023		238074	7/27/2023	110.81	0.00	0.00	0.00	110.81	110.81
linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81					
62031281	mats 62031286	7/6/2023		237880	7/10/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62031281	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62031283	CB RB, B Copeland, B Turner Uniforms	6/25/7/2023		237880	7/10/2023	453.86	0.00	0.00	0.00	453.86	453.86
CB RB, B Copeland, B Tu	0.00	0.00	453.86	006-000-81503	Laundry Service	453.86					
62031285	62031285-mats	7/7/2023		237880	7/10/2023	119.21	0.00	0.00	0.00	119.21	119.21
62031285-mats	0.00	0.00	119.21	035-352-88301	Janitor/Cleaning Supplies	119.21					
62031286	mats 62031286	7/6/2023		237880	7/10/2023	202.66	0.00	0.00	0.00	202.66	202.66
mats 62031286	0.00	0.00	202.66	001-108-81503	Laundry Service	202.66					
62032730	mats 62032734	7/12/2023		237936	7/14/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62032730	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62032732	CB RB, B Copeland, B Turner Uniforms	7/6/7/13/2023		237936	7/14/2023	459.68	0.00	0.00	0.00	459.68	459.68
CB RB, B Copeland, B Tu	0.00	0.00	459.68	006-000-81503	Laundry Service	459.68					
62032734	mats 62032734	7/12/2023		237936	7/14/2023	207.56	0.00	0.00	0.00	207.56	207.56
mats 62032734	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56					
62032735	INVOICE NO. 62032735 COMPETITIVE BID	7/13/2023		237936	7/14/2023	12.41	0.00	0.00	0.00	12.41	12.41
INVOICE NO. 62032735	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41					
62034181	mats 62034181	7/19/2023		238074	7/27/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62034181	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62034185	62034185-mats	7/24/2023		238074	7/27/2023	118.78	0.00	0.00	0.00	118.78	118.78
62034185-mats	0.00	0.00	118.78	035-352-88301	Janitor/Cleaning Supplies	118.78					

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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				
62034186	mats 62034181		7/19/2023	238074	7/27/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62034186	0.00	0.00	207.56	001-108-81503		207.56				
62034187	INVOICE NO. 62034187 COMPETITIVE BID		7/24/2023	238074	7/27/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62034187	0.00	0.00	12.41	009-000-85421		12.41				
62035631	mats 62035635		7/25/2023	238074	7/27/2023	26.48	0.00	0.00	0.00	26.48	26.48
	mats 62035631	0.00	0.00	26.48	001-130-81503		26.48				
62035634	62035634-mats		7/24/2023	238074	7/27/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62035634-mats	0.00	0.00	118.78	035-352-88301		118.78				
62035635	mats 62035635		7/25/2023	238074	7/27/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62035635	0.00	0.00	207.56	001-108-81503		207.56				
6660 - COCHRAN						2,221.12	0.00	0.00	0.00	2,221.12	2,221.12
SC8274	SC8274-WEST COUNTY TAP PROJECT		7/18/2023	Y 238020	7/21/2023	2,221.12	0.00	0.00	0.00	2,221.12	2,221.12
	SC8274-WEST COUNTY T	0.00	0.00	2,221.12	001-133-81401		2,221.12				
0214 - COLONIAL LIFE & ACCIDENT						2,082.09	0.00	0.00	0.00	2,082.09	2,082.09
81504270701670	ADJUSTMENT		7/20/2023	238008	7/21/2023	43.73	0.00	0.00	0.00	43.73	43.73
	ADJUSTMENT	0.00	0.00	43.73	006-21514		43.73				
81504270701670 CR	ADJUSTMENT		7/20/2023	238008	7/21/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
	ADJUSTMENT	0.00	0.00	-0.20	001-21514		-0.11				
					006-21514		-0.06				
					035-21514		-0.03				
INV0019719	Payroll Deduction		7/7/2023	238008	7/21/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514		261.62				
					006-21514		50.37				
					035-21514		105.94				
INV0019720	Payroll Deduction		7/7/2023	238008	7/21/2023	601.35	0.00	0.00	0.00	601.35	601.35
	Payroll Deduction	0.00	0.00	601.35	001-21514		287.85				
					006-21514		172.81				
					035-21514		140.69				
INV0019796	Payroll Deduction		7/21/2023	238008	7/21/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514		261.62				
					006-21514		50.37				
					035-21514		105.94				
INV0019797	Payroll Deduction		7/21/2023	238008	7/21/2023	601.35	0.00	0.00	0.00	601.35	601.35
	Payroll Deduction	0.00	0.00	601.35	001-21514		287.85				
					006-21514		172.81				
					035-21514		140.69				

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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				
5585 - COMMUNITY LOAN CENTER, CORP.						716.90	0.00	0.00	0.00	716.90	716.90
INV0019718	Payroll Deduction	7/7/2023		DFT0001771	7/7/2023	337.37	0.00	0.00	0.00	337.37	337.37
Loan	0.00	0.00	337.37	001-21523	CLC Loans		128.79				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		165.65				
INV0019795	Payroll Deduction	7/21/2023		DFT0001780	7/21/2023	379.53	0.00	0.00	0.00	379.53	379.53
Loan	0.00	0.00	379.53	001-21523	CLC Loans		128.79				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		207.81				
22 - CRAFTMASTER HARDWARE LLC						187.68	0.00	0.00	0.00	187.68	187.68
I544638	1544638-Torx Equiv screw assortment	7/14/2023		237974	7/18/2023	187.68	0.00	0.00	0.00	187.68	187.68
1544638-Torx Equiv scre	0.00	0.00	187.68	035-352-84100	Maintenance		187.68				
3657 - CRAFTWELL & DUNNWRIGHT INC						309.98	0.00	0.00	0.00	309.98	309.98
31804	INFORMAL BID	7/6/2023		237881	7/10/2023	154.99	0.00	0.00	0.00	154.99	154.99
INFORMAL BID	0.00	0.00	154.99	009-000-85420	Uniform Allowance		154.99				
31805	INFORMAL BID	7/6/2023		237881	7/10/2023	154.99	0.00	0.00	0.00	154.99	154.99
INFORMAL BID	0.00	0.00	154.99	009-000-85420	Uniform Allowance		154.99				
1954 - CRESCENT MEMORIAL						113.00	0.00	0.00	0.00	113.00	113.00
2411162A	First Call Cover	7/18/2023		238021	7/21/2023	113.00	0.00	0.00	0.00	113.00	113.00
First Call Cover	0.00	0.00	113.00	001-106-90305	Equipment		113.00				
6414 - CRYSTAL CITY MUNICPIAL COURT						856.50	0.00	0.00	0.00	856.50	856.50
INV0019752	Bond for Jessica Adler	7/10/2023		237882	7/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Jessica Adler	0.00	0.00	325.00	001-351-99125	Bonds		325.00				
INV0019765	Bond for Jasen Lee Adkins	7/17/2023		237959	7/17/2023	531.50	0.00	0.00	0.00	531.50	531.50
Bond for Jasen Lee Adkii	0.00	0.00	531.50	001-351-99125	Bonds		531.50				
3414 - CULLIGAN						1,451.46	0.00	0.00	0.00	1,451.46	1,451.46
06302023	489-05580568-8 WATER	7/6/2023		237883	7/10/2023	11.01	0.00	0.00	0.00	11.01	11.01
489-05580568-8 WATER	0.00	0.00	11.01	001-107-85105	Water		11.01				
322776	Monthly Water Equipment Rental	7/13/2023		237997	7/19/2023	42.70	0.00	0.00	0.00	42.70	42.70
Monthly Water Equipme	0.00	0.00	42.70	001-101-85105	Water		42.70				
323168	IB service for water softener at Woodlawn	7/18/2023		237997	7/19/2023	78.75	0.00	0.00	0.00	78.75	78.75
IB service for water softi	0.00	0.00	78.75	007-000-90250	Repair/Upkeep of County Barn -RIT		78.75				
489X09387806	489X09387905-bottle-free cooler rental sei	7/7/2023		237883	7/10/2023	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
489X09387806-40 lb sol	0.00	0.00	1,264.00	035-352-85105	Water		1,264.00				
489X09387905	489X09387905-bottle-free cooler rental sei	7/7/2023		237883	7/10/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09387905-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0192 - CUMMINGS MCGOWAN & WEST						830.75	0.00	0.00	0.00	830.75	830.75
D20589	IB Broom Bristles for Stock	7/11/2023		2666	7/14/2023	830.75	0.00	0.00	0.00	830.75	830.75
	IB Broom Bristles for Stc	0.00	0.00	830.75	007-000-84100		830.75				
2838 - DARRYL RHODES						727.85	0.00	0.00	0.00	727.85	727.85
ICPC Reimb	ICPC seminar-airfare/car rental reimbursen	7/12/2023		237911	7/13/2023	727.85	0.00	0.00	0.00	727.85	727.85
	ICPC seminar-airfare/cai	0.00	0.00	727.85	035-351-82100		727.85				
4944 - DAVID KATER						232.10	0.00	0.00	0.00	232.10	232.10
Mileage for Meetings	MILEAGE TO SRPC, SEMO, BRIDGE COMMI	7/17/2023		237975	7/18/2023	232.10	0.00	0.00	0.00	232.10	232.10
	MILEAGE TO SRPC, SEMI	0.00	0.00	232.10	001-105-82100		232.10				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
June 2023	GAL Fee's - June - Juvenile Contract	7/11/2023	Y	2657	7/13/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's - June - Juveni	0.00	0.00	3,791.66	003-000-81302		3,791.66				
6667 - DEERE & COMPANY AG & TURF SABO & GOV'T SALES						156,448.46	0.00	0.00	0.00	156,448.46	156,448.46
117491464	SC New Tractor and Mower	7/19/2023		238022	7/21/2023	156,448.46	0.00	0.00	0.00	156,448.46	156,448.46
	SC New Tractor and Mow	0.00	0.00	156,448.46	007-000-90305		156,448.46				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,318.69	0.00	0.00	0.00	1,318.69	1,318.69
June 2023	DSSS June 2023	7/6/2023		237859	7/7/2023	1,318.69	0.00	0.00	0.00	1,318.69	1,318.69
	DSSS June 2023	0.00	0.00	1,318.69	036-000-99300		1,318.69				
6431 - DESLOGE MUNICIPAL COURT						470.00	0.00	0.00	0.00	470.00	470.00
INV0019700	Bond for Roberta Ribble	7/5/2023		237860	7/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Roberta Ribble	0.00	0.00	150.00	001-351-99125		150.00				
INV0019822	Bond for Mark Farris	7/24/2023		238054	7/25/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Mark Farris	0.00	0.00	200.00	001-351-99125		200.00				
INV0019829	Bond for Derik Horn	7/27/2023		238089	7/28/2023	120.00	0.00	0.00	0.00	120.00	120.00
	Bond for Derik Horn	0.00	0.00	120.00	001-351-99125		120.00				
0152 - DESOTO #73						263.30	0.00	0.00	0.00	263.30	263.30
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023	7/17/2023		237966	7/18/2023	263.30	0.00	0.00	0.00	263.30	263.30
	County Fines 7-2022 - 6-	0.00	0.00	263.30	020-000-99750		248.29				
					020-000-99751		15.01				
1972 - DISH NETWORK						95.08	0.00	0.00	0.00	95.08	95.08
7/11/2023	IB TV for Woodlawn 7-11-23/8-10-23	7/18/2023		238023	7/21/2023	95.08	0.00	0.00	0.00	95.08	95.08
	SS Satellite for Woodlaw	0.00	0.00	95.08	006-000-88705		95.08				
1950 - DMI SOLUTIONS INC						682.92	0.00	0.00	0.00	682.92	682.92
961019770	medical waste	7/12/2023		237938	7/14/2023	682.92	0.00	0.00	0.00	682.92	682.92
	medical waste	0.00	0.00	682.92	001-110-88709		682.92				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6564 - DOBBS TIRE & AUTO CENTERS						1,653.24	0.00	0.00	0.00	1,653.24	1,653.24
12-323422	323422-eagle 103-6; eagle 108v-6	7/21/2023		238034	7/24/2023	1,653.24	0.00	0.00	0.00	1,653.24	1,653.24
	323422-eagle 103-6; eag	0.00	0.00	1,653.24	035-351-84500	Vehicle Maintenance	1,653.24				
6840 - DONIPHAN MUNICIPAL COURT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
INV0019708	Bond for Dominique L Barnes	7/5/2023		237861	7/7/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Bond for Dominique L B:	0.00	0.00	5,000.00	001-351-99125	Bonds	5,000.00				
5303 - ELKINS-SWYERS COMPANY INC						98.60	0.00	0.00	0.00	98.60	98.60
11900-23	section land cards	7/26/2023		238090	7/28/2023	98.60	0.00	0.00	0.00	98.60	98.60
	section land card hando	0.00	0.00	98.60	001-119-85100	Office Supplies	98.60				
3211 - F.L. PORTER FOOD INC						29,741.82	0.00	0.00	0.00	29,741.82	29,741.82
6/30/23 Jail	Monthly Discount	7/10/2023		237912	7/13/2023	-573.26	0.00	0.00	0.00	-573.26	-573.26
	Monthly Discount	0.00	0.00	-573.26	035-352-88112	Food Service - Dietary	-573.26				
9185	9185-food	7/10/2023		237912	7/13/2023	4,017.65	0.00	0.00	0.00	4,017.65	4,017.65
	9185-food	0.00	0.00	4,017.65	035-352-88112	Food Service - Dietary	4,017.65				
9198	9185-food	7/10/2023		237912	7/13/2023	3,795.15	0.00	0.00	0.00	3,795.15	3,795.15
	9198-food	0.00	0.00	3,795.15	035-352-88112	Food Service - Dietary	3,795.15				
9206	Customer #12598631 - Annual Bid	7/14/2023		237940	7/14/2023	294.47	0.00	0.00	0.00	294.47	294.47
	Customer #12598631 - /	0.00	0.00	294.47	003-301-88112	Food Service - Grocery	294.47				
9253	9185-food	7/10/2023		237912	7/13/2023	5,295.30	0.00	0.00	0.00	5,295.30	5,295.30
	9253-food	0.00	0.00	5,295.30	035-352-88112	Food Service - Dietary	5,295.30				
9268	9185-food	7/10/2023		237912	7/13/2023	2,727.80	0.00	0.00	0.00	2,727.80	2,727.80
	9268-food	0.00	0.00	2,727.80	035-352-88112	Food Service - Dietary	2,727.80				
9269	Customer #12598631 - Annual Bid	7/14/2023		237940	7/14/2023	412.58	0.00	0.00	0.00	412.58	412.58
	Customer #12598631 - /	0.00	0.00	412.58	003-301-88112	Food Service - Grocery	412.58				
9313	9185-food	7/10/2023		237912	7/13/2023	3,588.67	0.00	0.00	0.00	3,588.67	3,588.67
	9313-food	0.00	0.00	3,588.67	035-352-88112	Food Service - Dietary	3,588.67				
9324	9185-food	7/10/2023		237912	7/13/2023	2,099.01	0.00	0.00	0.00	2,099.01	2,099.01
	9324-food	0.00	0.00	2,099.01	035-352-88112	Food Service - Dietary	2,099.01				
9329	Customer #12598631 - Annual Bid	7/14/2023		237940	7/14/2023	689.48	0.00	0.00	0.00	689.48	689.48
	Customer #12598631 - /	0.00	0.00	689.48	003-301-88112	Food Service - Grocery	689.48				
9374	9185-food	7/10/2023		237912	7/13/2023	2,261.19	0.00	0.00	0.00	2,261.19	2,261.19
	9374-food	0.00	0.00	2,261.19	035-352-88112	Food Service - Dietary	2,261.19				
9394	9185-food	7/10/2023		237912	7/13/2023	2,346.55	0.00	0.00	0.00	2,346.55	2,346.55
	9394-food	0.00	0.00	2,346.55	035-352-88112	Food Service - Dietary	2,346.55				
9395	Customer #12598631 - Annual Bid	7/13/2023		237940	7/14/2023	255.73	0.00	0.00	0.00	255.73	255.73
	Customer #12598631 - /	0.00	0.00	255.73	003-301-88112	Food Service - Grocery	255.73				
9438	9185-food	7/10/2023		237912	7/13/2023	2,531.50	0.00	0.00	0.00	2,531.50	2,531.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9438-food	0.00	0.00	2,531.50	035-352-88112	Food Service - Dietary	2,531.50					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,898.64	0.00	0.00	0.00	1,898.64	1,898.64
INV0019733	Payroll Deduction	7/7/2023		238009	7/21/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019734	Payroll Deduction	7/7/2023		238009	7/21/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019735	Payroll Deduction	7/7/2023		238009	7/21/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019736	Payroll Deduction	7/7/2023		238009	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019737	Payroll Deduction	7/7/2023		238009	7/21/2023	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0019810	Payroll Deduction	7/21/2023		238009	7/21/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019811	Payroll Deduction	7/21/2023		238009	7/21/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019812	Payroll Deduction	7/21/2023		238009	7/21/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019813	Payroll Deduction	7/21/2023		238009	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019814	Payroll Deduction	7/21/2023		238009	7/21/2023	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
3349 - FARMINGTON CIVIC CENTER						450.60	0.00	0.00	0.00	450.60	450.60
INV0019717	Payroll Deduction	7/7/2023		238010	7/21/2023	211.60	0.00	0.00	0.00	211.60	211.60
Payroll Deduction	0.00	0.00	211.60	001-21517 035-21517	Civic Center Civic Center	108.20 103.40					
INV0019794	Payroll Deduction	7/21/2023		238010	7/21/2023	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517 006-21517 035-21517	Civic Center Civic Center Civic Center	108.20 13.70 103.40					
JUNE 2023	ADJUSTMENT	7/20/2023		238010	7/21/2023	13.70	0.00	0.00	0.00	13.70	13.70
ADJUSTMENT	0.00	0.00	13.70	006-21517	Civic Center	13.70					
6416 - FARMINGTON MUNICIPAL COURT						2,265.50	0.00	0.00	0.00	2,265.50	2,265.50
INV0019702	Bond for Bradley R. Williams	7/5/2023		237862	7/7/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Bradley R. Willi	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0019703	Bond for Karen Payne	7/5/2023		237862	7/7/2023	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Karen Payne	0.00	0.00	153.00	001-351-99125	Bonds	153.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0019707	Bond for William Bunfield-Farley	7/5/2023		237862	7/7/2023	270.00	0.00	0.00	0.00	270.00	270.00
	Bond for William Bunfiel	0.00	0.00	270.00	001-351-99125		270.00				
INV0019753	Bond for Amber Nelson	7/10/2023		237884	7/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Amber Nelson	0.00	0.00	200.00	001-351-99125		200.00				
INV0019754	Bond for Mitchell Edgar	7/10/2023		237884	7/10/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Mitchell Edgar	0.00	0.00	225.00	001-351-99125		225.00				
INV0019776	Bond for Hayden C James	7/18/2023		237998	7/19/2023	234.00	0.00	0.00	0.00	234.00	234.00
	Bond for Hayden C Jame	0.00	0.00	234.00	001-351-99125		234.00				
INV0019777	Bond for Jayci M Sharrock	7/18/2023		237998	7/19/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jayci M Sharroi	0.00	0.00	200.00	001-351-99125		200.00				
INV0019778	Bond for Samuel Wells	7/18/2023		237998	7/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Samuel Wells	0.00	0.00	100.00	001-351-99125		100.00				
INV0019823	Bond for Kaleb Wingerter	7/24/2023		238055	7/25/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Kaleb Wingerte	0.00	0.00	250.00	001-351-99125		250.00				
INV0019824	Bond for Austin Morris	7/24/2023		238055	7/25/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Austin Morris	0.00	0.00	250.00	001-351-99125		250.00				
INV0019830	Bond for Kristen Snyder	7/27/2023		238091	7/28/2023	33.50	0.00	0.00	0.00	33.50	33.50
	Bond for Kristen Snyder	0.00	0.00	33.50	001-351-99125		33.50				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						92,818.30	0.00	0.00	0.00	92,818.30	92,818.30
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023	7/17/2023		2673	7/18/2023	92,818.30	0.00	0.00	0.00	92,818.30	92,818.30
	County Fines 7-2022 - 6-	0.00	0.00	92,818.30	020-000-99750		87,526.82				
					020-000-99751		5,291.48				
7010 - FASTENAL COMPANY						119.58	0.00	0.00	0.00	119.58	119.58
MOFAR119431	IB Band saw blades	7/14/2023		237976	7/18/2023	34.93	0.00	0.00	0.00	34.93	34.93
	IB Band saw blades	0.00	0.00	34.93	007-000-99935		34.93				
MOFAR119546	IB Welding & Mechanic Supplies	7/27/2023		238092	7/28/2023	84.65	0.00	0.00	0.00	84.65	84.65
	IB Welding & Mechanic :	0.00	0.00	84.65	007-000-85620		5.97				
					007-000-99935		78.68				
6615 - FESTUS MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0019762	Bond for William Corn	7/17/2023		237960	7/17/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for William Corn	0.00	0.00	200.00	001-351-99125		200.00				
6524 - FGM ARCHITECTS INC						8,517.71	0.00	0.00	0.00	8,517.71	8,517.71
22-3459.02-6	"ARPA" Invoice #22-3459.02 - 6	7/6/2023		237885	7/10/2023	8,517.71	0.00	0.00	0.00	8,517.71	8,517.71
	"ARPA" Invoice #22-345	0.00	0.00	8,517.71	003-000-90801		8,517.71				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6850 - FIRST STATE COMMUNITY BANK BONNE TERRE						984.50	0.00	0.00	0.00	984.50	984.50
19SF-CR01397 7-14-2023	Bond Check #53361	7/21/2023		238035	7/24/2023	984.50	0.00	0.00	0.00	984.50	984.50
	Bond Check #53361		984.50	001-116-99350	Restitution Expense		984.50				
6849 - FORISTELL MUNICIPAL COURT						531.00	0.00	0.00	0.00	531.00	531.00
INV0019780	Bond for Anthony Maytubby	7/18/2023		237999	7/19/2023	531.00	0.00	0.00	0.00	531.00	531.00
	Bond for Anthony Mayt		531.00	001-351-99125	Bonds		531.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0019779	Bond for Abigail McCollom	7/18/2023		238000	7/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Abigail McCollc		100.00	001-351-99125	Bonds		100.00				
INV0019831	Bond for Alberto Valadez	7/27/2023		238093	7/28/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Alberto Valade		100.00	001-351-99125	Bonds		100.00				
5911 - FREDERICKTOWN R-1						105.32	0.00	0.00	0.00	105.32	105.32
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023	7/17/2023		2674	7/18/2023	105.32	0.00	0.00	0.00	105.32	105.32
	County Fines 7-2022 - 6-		105.32	020-000-99750	Fines Expense		99.32				
				020-000-99751	Interest Expense		6.00				
3351 - G & C SUPPLY COMPANY, INC.						155.18	0.00	0.00	0.00	155.18	155.18
6911441	AB Road Name Signs (6)	7/11/2023		2658	7/13/2023	155.18	0.00	0.00	0.00	155.18	155.18
	AB Road Name Signs (6)		155.18	007-000-85605	Road Signs		155.18				
4305 - GALLS LLC						257.05	0.00	0.00	0.00	257.05	257.05
024918782	Invoice #024918782 - Informal Bid	7/11/2023	Y	237913	7/13/2023	257.05	0.00	0.00	0.00	257.05	257.05
	Invoice #024918782 - In		257.05	003-000-85100	Office Supplies		257.05				
6337 - GARCIA CLINICAL LABORATORY						48.00	0.00	0.00	0.00	48.00	48.00
65497	65497-Lab services May 2023	7/7/2023		2644	7/7/2023	43.00	0.00	0.00	0.00	43.00	43.00
	65497-Lab services May		43.00	035-352-81204	Hospital Care		43.00				
65961	65961-lab services June 2023	7/24/2023		2698	7/28/2023	5.00	0.00	0.00	0.00	5.00	5.00
	65961-lab services June		5.00	035-352-81204	Hospital Care		5.00				
0868 - GEORGIANA BLOOM						50.00	0.00	0.00	0.00	50.00	50.00
2023 BOE	2023 PAY FOR BOARD OF EQUALIZATION (17/17/2023		Y	237977	7/18/2023	50.00	0.00	0.00	0.00	50.00	50.00
	2023 PAY FOR BOARD O		50.00	001-105-99801	Board Attendance Fee		50.00				
1493 - GFI DIGITAL INC.						2,581.06	0.00	0.00	0.00	2,581.06	2,581.06
2564930	Invoice #2564930 - Juvenile Contract	7/11/2023		2667	7/14/2023	2,032.14	0.00	0.00	0.00	2,032.14	2,032.14
	Invoice #2564930 - Juve		2,032.14	003-000-84160	Electronic Maintenance		2,032.14				
2569410	Sole source provider-GFI for Sharp Printer	7/6/2023		2667	7/14/2023	85.61	0.00	0.00	0.00	85.61	85.61
	Sole source provider-GF		85.61	002-202-85100	Office Supplies		85.61				
2577110	Sole source provider-GFI contract for copie	7/6/2023		2667	7/14/2023	49.92	0.00	0.00	0.00	49.92	49.92
	Sole source provider-GF		49.92	002-202-85100	Office Supplies		49.92				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2586228	Invoice # 2586228 Sharp MX M5071 Copier	7/18/2023		2695	7/27/2023	69.12	0.00	0.00	0.00	69.12	69.12
	Invoice # 2586228 Sharp		0.00	0.00	69.12	001-103-85103	Copier Supplies			69.12	
2586229	Sharp/Color MX3571 Copies	7/21/2023		2695	7/27/2023	163.59	0.00	0.00	0.00	163.59	163.59
	Sharp/Color MX3571 Co		0.00	0.00	163.59	001-000-99601	Equipment Fees			163.59	
2586252	copy fee per maintenance agreement	7/19/2023		2695	7/27/2023	7.94	0.00	0.00	0.00	7.94	7.94
	copy fee per maintenanc		0.00	0.00	7.94	001-119-84100	Maintenance			7.94	
6/22/2023	Invoice # 2574355 Sharp MX M623N Copier	7/11/2023		2667	7/14/2023	172.74	0.00	0.00	0.00	172.74	172.74
	Invoice # 2574355 Sharp		0.00	0.00	172.74	001-103-85103	Copier Supplies			172.74	
0038 - GIFFORD LUMBER COMPANY						3,286.35	0.00	0.00	0.00	3,286.35	3,286.35
680269	680269-vulkem 116 silicone-limestone	7/7/2023		237863	7/7/2023	23.60	0.00	0.00	0.00	23.60	23.60
	680269-vulkem 116 silic		0.00	0.00	23.60	035-352-84100	Maintenance			23.60	
680939	IB Propane for shop	7/17/2023		238075	7/27/2023	10.78	0.00	0.00	0.00	10.78	10.78
	IB Propane for shop		0.00	0.00	10.78	006-000-85624	Tools			10.78	
680991	composite boards 680991	7/25/2023		238075	7/27/2023	2,995.80	0.00	0.00	0.00	2,995.80	2,995.80
	composite boards 680991		0.00	0.00	2,995.80	001-108-84100	Maintenance			2,995.80	
681290	composite boards 680991	7/25/2023		238075	7/27/2023	238.00	0.00	0.00	0.00	238.00	238.00
	deck clips 681290		0.00	0.00	238.00	001-108-84100	Maintenance			238.00	
681354	composite boards 680991	7/25/2023		238075	7/27/2023	18.17	0.00	0.00	0.00	18.17	18.17
	drill bits 681354		0.00	0.00	18.17	001-108-84100	Maintenance			18.17	
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5550	July Software Maint - Clerk, Treas, Auditor	7/12/2023		237914	7/13/2023	540.00	0.00	0.00	0.00	540.00	540.00
	July Software Maint - Clerk		0.00	0.00	540.00	001-000-84155	Computer Software Maintenance			540.00	
5551	Software Maintenance - July	7/19/2023		238036	7/24/2023	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance - July		0.00	0.00	530.50	001-000-84155	Computer Software Maintenance			530.50	
5552	INVOICE NO. 5552 PROFESSIONAL SERVICE	7/13/2023		237941	7/14/2023	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO. 5552 PROF		0.00	0.00	301.50	009-000-84155	Computer Software Maintenance			301.50	
0233 - GRAND RENTAL STATION						432.51	0.00	0.00	0.00	432.51	432.51
456684	IB Excavator rental	7/27/2023		238094	7/28/2023	432.51	0.00	0.00	0.00	432.51	432.51
	IB Excavator Rental		0.00	0.00	432.51	006-000-88400	Rent Expense			432.51	
3928 - GREAT MINES HEALTH CENTER POTOSI						2,529.54	0.00	0.00	0.00	2,529.54	2,529.54
06232023	May tx	7/6/2023		237886	7/10/2023	66.78	0.00	0.00	0.00	66.78	66.78
	May tx		0.00	0.00	66.78	022-000-81500	Contractual			66.78	
1237	June Classes	7/6/2023		237886	7/10/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	June Classes		0.00	0.00	2,348.00	022-000-81500	Contractual			2,348.00	
Genoa bill Nov/Dec 22	Genoa bill Nov & Dec 22	7/6/2023		237886	7/10/2023	114.76	0.00	0.00	0.00	114.76	114.76
	Genoa bill Nov & Dec 22		0.00	0.00	114.76	022-000-81500	Contractual			114.76	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6847 - GREATER ST. LOUIS AREA COUNCIL BOY SCOUTS OF AMERICA						300.00	0.00	0.00	0.00	300.00	300.00
Charter Fee 07-11-2023	Charter fee-Law Enforce Expl Post 4 adults	7/21/2023		238037	7/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
Charter fee-Law Enforce	0.00	0.00	300.00	035-351-82000	Training - Education		300.00				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
93325	monthly pest control 93401	7/6/2023		237887	7/10/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 93	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
93401	monthly pest control 93401	7/6/2023		237887	7/10/2023	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 93	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
93641	monthly pest control 93719	7/25/2023		238067	7/26/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 93	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
93719	monthly pest control 93719	7/25/2023		238067	7/26/2023	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 93	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
4273 - HAROLD GALLAHER						90.20	0.00	0.00	0.00	90.20	90.20
06282023 MILEAGE	MILEAGE TO SEMO MEETING 164 MILES	7/6/2023		237864	7/7/2023	90.20	0.00	0.00	0.00	90.20	90.20
MILEAGE TO SEMO MEE	0.00	0.00	90.20	001-105-82100	Training - Mileage		90.20				
4513 - HARPS FOOD STORES INC						12.99	0.00	0.00	0.00	12.99	12.99
SC2068237	graduation cake	7/6/2023		237865	7/7/2023	12.99	0.00	0.00	0.00	12.99	12.99
graduation cake	0.00	0.00	12.99	004-000-85200	Client Graduate Expense		12.99				
0309 - HILLSBORO REPORTING SERVICE						1,245.70	0.00	0.00	0.00	1,245.70	1,245.70
23-207	Invoice #23-207	7/18/2023		238024	7/21/2023	448.20	0.00	0.00	0.00	448.20	448.20
Invoice #23-207	0.00	0.00	448.20	001-116-81310	Trial/Transcript		448.20				
23-208	Invoice #23-208	7/18/2023		238024	7/21/2023	325.00	0.00	0.00	0.00	325.00	325.00
Invoice #23-208	0.00	0.00	325.00	001-116-81310	Trial/Transcript		325.00				
INVOICE # 21-210	Invoice #21-210	7/21/2023		238095	7/28/2023	472.50	0.00	0.00	0.00	472.50	472.50
Invoice #21-210	0.00	0.00	472.50	001-116-81310	Trial/Transcript		472.50				
0870 - HOME CITY ICE						377.50	0.00	0.00	0.00	377.50	377.50
5070234086	IB RB Woodlawn Ice Delivery 6/28/23	7/7/2023		237888	7/10/2023	377.50	0.00	0.00	0.00	377.50	377.50
IB RB Woodlawn Ice Del	0.00	0.00	377.50	006-000-85425	Ice		377.50				
4503 - HOME SERVICE OIL CO INC						1,310.10	0.00	0.00	0.00	1,310.10	1,310.10
029781	AB (1) Drum each DEF & Washer Fluid	7/11/2023		237978	7/18/2023	336.40	0.00	0.00	0.00	336.40	336.40
AB (1) Drum each DEF &	0.00	0.00	336.40	007-000-85621	Oil -RIT		336.40				
029823	AB Hydraulic Fluid	7/14/2023		237978	7/18/2023	973.70	0.00	0.00	0.00	973.70	973.70
AB Hydraulic Fluid	0.00	0.00	973.70	007-000-85621	Oil -RIT		973.70				
1299 - HR DIRECT						89.99	0.00	0.00	0.00	89.99	89.99
13038519	Invoice Account #A02789774	7/12/2023		237915	7/13/2023	89.99	0.00	0.00	0.00	89.99	89.99
Invoice Account #A0278	0.00	0.00	89.99	001-116-99500	Dues & Subscriptions		89.99				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5116 - INLAND ASSOCIATES INC.						323.00	0.00	0.00	0.00	323.00	323.00
2034279	Invoice # 2034279 - Toner	7/11/2023		237916	7/13/2023	81.00	0.00	0.00	0.00	81.00	81.00
	Invoice # 2034279 - Ton	0.00	0.00	81.00	001-103-85100	Office Supplies	81.00				
2034306	Invoice # 2034306 - Toners	7/11/2023		237916	7/13/2023	242.00	0.00	0.00	0.00	242.00	242.00
	Invoice # 2034306 - Ton	0.00	0.00	242.00	001-103-85100	Office Supplies	242.00				
3078 - INTERSTATE ALL BATTERY						55.70	0.00	0.00	0.00	55.70	55.70
1912401016037	Invoice #1912401016037 - Informal Bid	7/21/2023		238038	7/24/2023	55.70	0.00	0.00	0.00	55.70	55.70
	Invoice #191240101603	0.00	0.00	55.70	003-301-84100	Maintenance	55.70				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0019723	Payroll Deduction	7/7/2023		238011	7/21/2023	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				
INV0019800	Payroll Deduction	7/21/2023		238011	7/21/2023	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				
4901 - J & J UNIFORM SHOP						1,475.45	0.00	0.00	0.00	1,475.45	1,475.45
133506	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	44.97	0.00	0.00	0.00	44.97	44.97
	133506-3 gold name pla	0.00	0.00	44.97	033-352-85980	Other Supplies	44.97				
133739	133779-basket weave w/brass duty belt	7/24/2023		2693	7/25/2023	227.96	0.00	0.00	0.00	227.96	227.96
	133739-polos-2, 6 pt sta	0.00	0.00	227.96	033-352-85980	Other Supplies	227.96				
133748	133779-basket weave w/brass duty belt	7/24/2023		2693	7/25/2023	84.95	0.00	0.00	0.00	84.95	84.95
	133748-brown pants	0.00	0.00	84.95	033-352-85980	Other Supplies	84.95				
133763	133779-basket weave w/brass duty belt	7/24/2023		2693	7/25/2023	79.98	0.00	0.00	0.00	79.98	79.98
	133763-polo-2	0.00	0.00	79.98	033-352-85980	Other Supplies	79.98				
133778	133779-basket weave w/brass duty belt	7/24/2023		2693	7/25/2023	103.98	0.00	0.00	0.00	103.98	103.98
	133778-polo-2, 6 pt star	0.00	0.00	103.98	033-352-85980	Other Supplies	103.98				
133779	133779-basket weave w/brass duty belt	7/24/2023		2693	7/25/2023	79.99	0.00	0.00	0.00	79.99	79.99
	133779-basket weave w	0.00	0.00	79.99	033-352-85980	Other Supplies	79.99				
133816	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	96.00	0.00	0.00	0.00	96.00	96.00
	133816-dk navy apparel	0.00	0.00	96.00	033-352-85980	Other Supplies	96.00				
133876	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	14.99	0.00	0.00	0.00	14.99	14.99
	133876-1 gold name pla	0.00	0.00	14.99	033-352-85980	Other Supplies	14.99				
133996	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	96.00	0.00	0.00	0.00	96.00	96.00
	133996-charcoal appare	0.00	0.00	96.00	033-352-85980	Other Supplies	96.00				
134005	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	49.99	0.00	0.00	0.00	49.99	49.99
	134005-khaki pants	0.00	0.00	49.99	033-352-85980	Other Supplies	49.99				
134035	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	196.88	0.00	0.00	0.00	196.88	196.88
	134035-brown pants2;r	0.00	0.00	196.88	033-352-85980	Other Supplies	196.88				
134042	134042-tan shirt-2; brown pants-2; rev US	7/24/2023		2693	7/25/2023	399.76	0.00	0.00	0.00	399.76	399.76

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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					
134042-tan shirt-2; brov	0.00	0.00	399.76	033-352-85980	Other Supplies	399.76					
6833 - JAMEE LYNN CLARK						60.00	0.00	0.00	0.00	60.00	60.00
June 2023	RN Nurse - June - Juvenile Contract	7/14/2023	Y	237942	7/14/2023	60.00	0.00	0.00	0.00	60.00	60.00
	RN Nurse - June - Juveni	0.00	0.00	60.00	003-301-81205	Medical Care - Nursing	60.00				
0867 - JAMES EATON						100.00	0.00	0.00	0.00	100.00	100.00
2023 BOE	PAY FOR BOARD OF EQUALIZATION (2)	7/17/2023	Y	237979	7/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
	2023 PAY FOR BOARD O	0.00	0.00	100.00	001-105-99801	Board Attendance Fee	100.00				
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
June 2023	Cell Phone Stipend - June	7/19/2023		238025	7/21/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
5581 - JASON COPLIN						1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
June 2023	Body Transport/Cell Phone	7/11/2023	Y	237917	7/13/2023	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
	Body Transport/Cell Phc	0.00	0.00	1,240.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
					001-106-99103	Body Transport	1,200.00				
3290 - JAY GRAF						111.10	0.00	0.00	0.00	111.10	111.10
Mileage Reimb 7/20/23	Fidlar user group meeting mileage reimburs	7/26/2023		238076	7/27/2023	111.10	0.00	0.00	0.00	111.10	111.10
	Fidlar user group meetir	0.00	0.00	111.10	001-119-82100	Training - Mileage	111.10				
6420 - JEFFERSON COUNTY COURT						1,531.00	0.00	0.00	0.00	1,531.00	1,531.00
INV0019704	Bond for Marvin Barnes	7/5/2023		237866	7/7/2023	268.00	0.00	0.00	0.00	268.00	268.00
	Bond for Marrin Barnes	0.00	0.00	268.00	001-351-99125	Bonds	268.00				
INV0019705	Bond for Marvin Barnes	7/5/2023		237866	7/7/2023	263.00	0.00	0.00	0.00	263.00	263.00
	Bond for Marrin Barnes	0.00	0.00	263.00	001-351-99125	Bonds	263.00				
INV0019781	Bond for Joshua j Bennetts	7/18/2023		238001	7/19/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Joshua j Benne	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0019764	Bond for Shaine C. Moffitt	7/17/2023		237961	7/17/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Shaine C. Moff	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
0329 - JEREMY BRAUER						375.00	0.00	0.00	0.00	375.00	375.00
21SFJU00001-7-14-23	21SF-01,27, 22SF-51&52,248 - 7/14/23	7/21/2023	Y	238039	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00001 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
21SFJU00027-07-14-23	21SF-01,27, 22SF-51&52,248 - 7/14/23	7/21/2023	Y	238039	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00027 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
22SF-JU00051&52	21SF-01,27, 22SF-51&52,248 - 7/14/23	7/21/2023	Y	238039	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00051&52 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
22SF-JU00248 07-14-23	21SF-01,27, 22SF-51&52,248 - 7/14/23	7/21/2023	Y	238039	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00248 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7/5/2023	22SF-JU00066 - 7/5/23			Y 237980	7/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00066 - 7/5/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
0104 - JOHN FABICK TRACTOR COMPANY						474.15	25.00	0.00	0.00	499.15	499.15
PIFE2285259	SC Filters for 430F				7/18/2023	295.04	25.00	0.00	0.00	320.04	320.04
	SC Filters for 430F	0.00	0.00	320.04	007-000-83760	Excavating Equipment Repair - RIT	320.04				
PIFE2286620	SC Glass for 313F				7/18/2023	179.11	0.00	0.00	0.00	179.11	179.11
	SC Glass for 313F	0.00	0.00	179.11	007-000-83760	Excavating Equipment Repair - RIT	179.11				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
June 2023	Cell Phone Stipend - June			Y 237943	7/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
1684 - JULIE MCCARVER ATTORNEY AT LAW						375.00	0.00	0.00	0.00	375.00	375.00
1392	Statement #1392-,1394-1397			Y 237944	7/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	#1392 - 22SF-JU00060-6	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1394	Statement #1392-,1394-1397			Y 237944	7/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	#1394 - 22SF-JU00213-2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1395	Statement #1392-,1394-1397			Y 237944	7/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	#1395 - 21SF-JU00197	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1396	Statement #1392-,1394-1397			Y 237944	7/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	#1396 - 22SF-JU00139-1	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1397	Statement #1392-,1394-1397			Y 237944	7/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	#1397 - 22SF-JU00229-2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
2227 - JUSTIN VINSON						62.00	0.00	0.00	0.00	62.00	62.00
June 2023	Mileage & Cell Phone Stipend - June				7/14/2023	62.00	0.00	0.00	0.00	62.00	62.00
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - June	0.00	0.00	22.00	003-000-88904	Mileage Reimbursement	22.00				
4819 - KAMMERMANN'S PEST CONTROL						263.00	0.00	0.00	0.00	263.00	263.00
07-19-23 WOODLAWN	AB Pest control for Woodlawn				7/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
	AB Pest control for Woo	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19062646	19062646-Gen monthly maint pest control				7/28/2023	115.00	0.00	0.00	0.00	115.00	115.00
	19062646-Gen monthly	0.00	0.00	115.00	035-352-81502	Pest Control	115.00				
June 2023	AB RB Woodlawn Pest Control June 2023				7/10/2023	98.00	0.00	0.00	0.00	98.00	98.00
	AB RB Woodlawn Pest C	0.00	0.00	98.00	007-000-90250	Repair/Upkeep of County Barn -RIT	98.00				
1576 - KATHLEEN AUBUCHON						475.00	0.00	0.00	0.00	475.00	475.00
22SF-JU00002	22SF-02,69,156,185,248 & 23SF-92&93			Y 238040	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00002 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
22SF-JU00069 7-14-23	22SF-02,69,156,185,248 & 23SF-92&93			Y 238040	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
22SF-JU00069 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00156	22SF-02,69,156,185,248 & 23SF-92&93	7/21/2023	Y	238040	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00156 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00185 07-14-23	22SF-02,69,156,185,248 & 23SF-92&93	7/21/2023	Y	238040	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00185 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00248 7-14-23	22SF-02,69,156,185,248 & 23SF-92&93	7/21/2023	Y	238040	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00248 - 7/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JUN0W92 & 93 7-14-	22SF-02,69,156,185,248 & 23SF-92&93	7/21/2023	Y	238040	7/24/2023	100.00	0.00	0.00	0.00	100.00	100.00
23SF-JU00092&93 - 7/14/23	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
June 2023	Cell Phone Stipend - June	7/14/2023		237945	7/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
5589 - KENNETH GRAHAM						100.00	0.00	0.00	0.00	100.00	100.00
2023 BOE	2023 PAY FOR BOARD OF EQUALIZATION (27/17/2023	7/18/2023	Y	237982	7/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
2023 PAY FOR BOARD O	0.00	0.00	100.00	001-105-99801	Board Attendance Fee	100.00					
3303 - KEVIN ENGLER						35.75	0.00	0.00	0.00	35.75	35.75
Quarterly Meeting Mileage	MILEAGE TO STE GEN MEETING 65 MILES	7/18/2023		238002	7/19/2023	35.75	0.00	0.00	0.00	35.75	35.75
MILEAGE TO STE GEN M	0.00	0.00	35.75	001-107-82100	Training - Mileage	35.75					
3173 - KEY BANK						77,392.67	0.00	0.00	0.00	77,392.67	77,392.67
INV0019715	Retirement	7/7/2023		DFT0001772	7/7/2023	10,388.54	0.00	0.00	0.00	10,388.54	10,388.54
Retirement	0.00	0.00	10,388.54	001-21507	Cerf - Key Bank - Employee	3,577.64					
				006-21507	Cerf - Key Bank - Employee	1,910.70					
				009-21507	Cerf - Key Bank - Employee	470.49					
				035-21507	Cerf - Key Bank - Employee	4,429.71					
INV0019716	Retirement	7/7/2023		DFT0001772	7/7/2023	2,778.44	0.00	0.00	0.00	2,778.44	2,778.44
Retirement	0.00	0.00	2,778.44	001-21507	Cerf - Key Bank - Employee	672.12					
				006-21507	Cerf - Key Bank - Employee	350.01					
				009-21507	Cerf - Key Bank - Employee	905.47					
				035-21507	Cerf - Key Bank - Employee	850.84					
INV0019744	Retirement	7/10/2023		DFT0001772	7/7/2023	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee	192.00					
INV0019766	Retirement	7/21/2023		DFT0001781	7/21/2023	25.20	0.00	0.00	0.00	25.20	25.20
Retirement	0.00	0.00	25.20	035-21507	Cerf - Key Bank - Employee	25.20					
INV0019792	Retirement	7/21/2023		DFT0001781	7/21/2023	10,651.85	0.00	0.00	0.00	10,651.85	10,651.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	10,651.85	001-21507	Cerf - Key Bank - Employee	3,613.12					
				006-21507	Cerf - Key Bank - Employee	1,958.83					
				009-21507	Cerf - Key Bank - Employee	530.44					
				035-21507	Cerf - Key Bank - Employee	4,549.46					
INV0019793	Retirement		7/21/2023	DFT0001781	7/21/2023	2,149.94	0.00	0.00	0.00	2,149.94	2,149.94
Retirement	0.00	0.00	2,149.94	001-21507	Cerf - Key Bank - Employee	672.12					
				006-21507	Cerf - Key Bank - Employee	423.19					
				009-21507	Cerf - Key Bank - Employee	228.29					
				035-21507	Cerf - Key Bank - Employee	826.34					
June 2023	Collector and Recorder Fees June 2023		7/17/2023	DFT0001777	7/18/2023	51,206.70	0.00	0.00	0.00	51,206.70	51,206.70
Collector and Recorder f	0.00	0.00	51,206.70	014-000-99550	CERF Expense	51,206.70					
2658 - L & K SAFETY SERVICE						592.00	0.00	0.00	0.00	592.00	592.00
7252301 Annex	yearly fire inspection (courthouse)		72523017/27/2023	238097	7/28/2023	112.00	0.00	0.00	0.00	112.00	112.00
yearly fire inspection (ar	0.00	0.00	112.00	001-108-84100	Maintenance	112.00					
7252301 Crthse	yearly fire inspection (courthouse)		72523017/27/2023	238097	7/28/2023	317.00	0.00	0.00	0.00	317.00	317.00
yearly fire inspection (cc	0.00	0.00	317.00	001-108-84100	Maintenance	317.00					
7252303	yearly fire inspection (courthouse)		72523017/27/2023	238097	7/28/2023	163.00	0.00	0.00	0.00	163.00	163.00
yearly fire inspection (m	0.00	0.00	163.00	001-130-84100	Maintenance	163.00					
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
2020	GAL Fee's Invoice #2020 - Juvenile Contract		7/11/2023	Y 2659	7/13/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fee's Invoice #2020	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
7/12/2023	GAL Fees - 23SF-PN00297		7/26/2023	Y 2696	7/27/2023	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 23SF-PN0029	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
4049 - LANGUAGELINE SOLUTIONS						55.19	0.00	0.00	0.00	55.19	55.19
11058599	Inv. #11058599 - Interpretation 23SF-PN00		7/26/2023	238077	7/27/2023	55.19	0.00	0.00	0.00	55.19	55.19
Inv. #11058599 - Interpr	0.00	0.00	55.19	001-103-81202	Translation Costs	55.19					
0111 - LEADBELT MATERIALS						6,344.28	0.00	0.00	0.00	6,344.28	6,344.28
28552	AB Asphalt for County Roads		7/14/2023	2677	7/18/2023	6,344.28	0.00	0.00	0.00	6,344.28	6,344.28
AB Asphalt for County R	0.00	0.00	6,344.28	007-000-86100	Asphalt -RIT-Road Maintenance	6,166.50					
				007-000-86110	Rock RIT	177.78					
04220 - LOWE'S (SFC)						590.34	0.00	0.00	0.00	590.34	590.34
01302	microfiber towels 06051		7/12/2023	237983	7/18/2023	19.95	0.00	0.00	0.00	19.95	19.95
drywall mud 01302	0.00	0.00	19.95	001-130-84100	Maintenance	19.95					
02192	microfiber towels 06051		7/12/2023	237983	7/18/2023	19.95	0.00	0.00	0.00	19.95	19.95
drywall mud 02192	0.00	0.00	19.95	001-130-84100	Maintenance	19.95					
05932	Gorilla Tape		7/12/2023	237983	7/18/2023	15.93	0.00	0.00	0.00	15.93	15.93
Gorilla Tape	0.00	0.00	15.93	001-112-85100	Office Supplies	15.93					

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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					
06032	microfiber towels 06051	7/12/2023		237983	7/18/2023	435.46	0.00	0.00	0.00	435.46	435.46
	3 pk dewalt batteries 06	0.00	0.00	435.46	001-108-84100		435.46				
06051	microfiber towels 06051	7/12/2023		237983	7/18/2023	26.53	0.00	0.00	0.00	26.53	26.53
	microfiber towels 06051	0.00	0.00	26.53	001-108-84100		26.53				
06269	microfiber towels 06051	7/12/2023		237983	7/18/2023	33.24	0.00	0.00	0.00	33.24	33.24
	sledgehammer 06269	0.00	0.00	33.24	001-108-84100		33.24				
06923	IB Filters for Heating/Cooling System	7/7/2023		237983	7/18/2023	39.28	0.00	0.00	0.00	39.28	39.28
	IB Filters for Heating/Co	0.00	0.00	39.28	007-000-90250		39.28				
3576 - MACCEA						325.00	0.00	0.00	0.00	325.00	325.00
	Annual Training - Engler	ANNUAL TRAINING-KEVIN ENGLER	7/14/2023	237984	7/18/2023	325.00	0.00	0.00	0.00	325.00	325.00
	ANNUAL TRAINING-KEVI	0.00	0.00	325.00	001-107-82000		325.00				
0895 - MCCA						2,493.66	0.00	0.00	0.00	2,493.66	2,493.66
	Annual Dues/Reg - Bone	MCCA 2023-2024 Annual Dues & Registrati	7/11/2023	237918	7/13/2023	800.00	0.00	0.00	0.00	800.00	800.00
	MCCA 2023-2024 Annua	0.00	0.00	800.00	001-103-82000		800.00				
	LN Nov 22-Oct 2023	Searching Tool - Monthly service	7/18/2023	238026	7/21/2023	1,693.66	0.00	0.00	0.00	1,693.66	1,693.66
	Searching Tool - Month	0.00	0.00	1,693.66	013-104-99805		1,693.66				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						242.40	50.00	0.00	0.00	292.40	292.40
	2235949	SS Hydraulic Cylinder Kit for 770BH	7/11/2023	237946	7/14/2023	242.40	50.00	0.00	0.00	292.40	292.40
	SS Hydraulic Cylinder Kit	0.00	0.00	292.40	007-000-83760		292.40				
3547 - MCTA						400.00	0.00	0.00	0.00	400.00	400.00
	Treasurer Trning 2023	Treasurer Training 2023	7/26/2023	238078	7/27/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Treasurer Training 2023	0.00	0.00	400.00	001-122-82000		400.00				
2271 - MENARDS						182.36	0.00	0.00	0.00	182.36	182.36
	40743	pvc bushings 40743	7/24/2023	238056	7/25/2023	22.27	0.00	0.00	0.00	22.27	22.27
	pvc bushings 40743	0.00	0.00	22.27	001-130-84100		22.27				
	41357	IB Welder Cord	7/21/2023	238056	7/25/2023	79.99	0.00	0.00	0.00	79.99	79.99
	IB Welder Cord	0.00	0.00	79.99	007-000-99935		79.99				
	41719	IB Lumber & Supplies for Mailbox Clay St.	7/27/2023	238099	7/28/2023	80.10	0.00	0.00	0.00	80.10	80.10
	IB Lumber & Supplies fo	0.00	0.00	80.10	006-000-99931		80.10				
6852 - MICHAEL C & DARLA BLEDSOE MEAGHER						705.79	0.00	0.00	0.00	705.79	705.79
	Over Surplus 8/22/22	Over Surplus 08-22-2022	7/27/2023	238100	7/28/2023	705.79	0.00	0.00	0.00	705.79	705.79
	Over Surplus 08-22-202	0.00	0.00	705.79	021-000-99700		705.79				
6654 - MICHAELA GORE						25.00	0.00	0.00	0.00	25.00	25.00
	June 2023	RN Nurse - June - Juvenile Contract	7/14/2023	Y 237947	7/14/2023	25.00	0.00	0.00	0.00	25.00	25.00
	RN Nurse - June - Juveni	0.00	0.00	25.00	003-301-81205		25.00				

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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					
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2237260	IB Restroom for Prisoners	6/27/23 - 7/25/27/7/2023	Y	237948	7/14/2023	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00				
7279 - MIDSOUTH'S CLEANING LLC						325.00	0.00	0.00	0.00	325.00	325.00
3391	#3391 - Informal Bid	7/11/2023		237949	7/14/2023	325.00	0.00	0.00	0.00	325.00	325.00
	#3391 - Informal Bid	0.00	0.00	325.00	003-301-84100	Maintenance	325.00				
2038 - MINERAL AREA ASPHALT						46,777.70	0.00	0.00	0.00	46,777.70	46,777.70
0009161	AB Asphalt for County Roads	7/17/2023		2678	7/18/2023	435.38	0.00	0.00	0.00	435.38	435.38
	AB Asphalt for County R	0.00	0.00	435.38	007-000-86100	Asphalt -RIT-Road Maintenance	435.38				
0009162	AB Asphalt for Frankclay	7/17/2023		2678	7/18/2023	16,610.63	0.00	0.00	0.00	16,610.63	16,610.63
	AB Asphalt for Frankclay	0.00	0.00	16,610.63	007-000-86100	Asphalt -RIT-Road Maintenance	16,610.63				
0009164	AB Asphalt for Frakclay	7/17/2023		2678	7/18/2023	12,468.42	0.00	0.00	0.00	12,468.42	12,468.42
	AB Asphalt for Frakclay	0.00	0.00	12,468.42	007-000-86100	Asphalt -RIT-Road Maintenance	12,468.42				
0009168	AB Asphalt for Laws Rd	7/17/2023		2678	7/18/2023	6,655.44	0.00	0.00	0.00	6,655.44	6,655.44
	AB Asphalt for Laws Rd	0.00	0.00	6,655.44	007-000-86100	Asphalt -RIT-Road Maintenance	6,655.44				
0009169	AB Asphalt for Laws Rd	7/17/2023		2678	7/18/2023	10,607.83	0.00	0.00	0.00	10,607.83	10,607.83
	AB Asphalt for Laws Rd	0.00	0.00	10,607.83	007-000-86100	Asphalt -RIT-Road Maintenance	10,607.83				
0061 - MINERAL AREA OFFICE SUPPLY						4,651.00	0.00	0.00	0.00	4,651.00	4,651.00
624310-0	Invoice #624310-0 & #626012-0 - Informal	7/11/2023		2679	7/18/2023	2,224.00	0.00	0.00	0.00	2,224.00	2,224.00
	Invoice #624310-0 - Info	0.00	0.00	2,224.00	003-000-90305	Equipment	2,224.00				
626012-0	Invoice #624310-0 & #626012-0 - Informal	7/11/2023		2679	7/18/2023	5.00	0.00	0.00	0.00	5.00	5.00
	Invoice #624312-0 - Info	0.00	0.00	5.00	003-000-85100	Office Supplies	5.00				
626282-0	Invoice # 626282 Waiver of Arraignment fo	7/11/2023		2679	7/18/2023	84.00	0.00	0.00	0.00	84.00	84.00
	Invoice # 626282 Waive	0.00	0.00	84.00	001-103-85140	Printed Supplies	84.00				
626551-0	Invoice # 626551 Petit Jury Qualification fo	7/11/2023		2679	7/18/2023	590.00	0.00	0.00	0.00	590.00	590.00
	Invoice # 626551 Petit Ji	0.00	0.00	590.00	001-000-99115	Jury Expense	590.00				
626572-0	Invoice # 626572 Address Labels	7/11/2023		2679	7/18/2023	104.43	0.00	0.00	0.00	104.43	104.43
	Invoice # 626572 Addre	0.00	0.00	104.43	001-103-85100	Office Supplies	104.43				
626849-0	Maintenance Contract	7/12/2023		2679	7/18/2023	86.00	0.00	0.00	0.00	86.00	86.00
	Maintenance Contract	0.00	0.00	86.00	001-102-84100	Maintenance Fees	86.00				
627033-0	627033-notary stamps/seals	7/12/2023		2679	7/18/2023	166.40	0.00	0.00	0.00	166.40	166.40
	627033-notary stamps/s	0.00	0.00	166.40	035-351-85100	Office Supplies	166.40				
627082-0	Copier Maintenance	7/27/2023		2699	7/28/2023	46.67	0.00	0.00	0.00	46.67	46.67
	Copier Maintenance	0.00	0.00	46.67	001-117-84100	Maintenance	46.67				
627116-0	627033-notary stamps/seals	7/12/2023		2679	7/18/2023	18.50	0.00	0.00	0.00	18.50	18.50
	627116-business cards-f	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
627122-0	627033-notary stamps/seals	7/12/2023		2679	7/18/2023	213.00	0.00	0.00	0.00	213.00	213.00

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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					
627122-CNM and mager	0.00	0.00	213.00	035-351-85100	Office Supplies	213.00					
627228-0	627228-0 OFFICE SUPPLIES	7/14/2023		2679	7/18/2023	117.07	0.00	0.00	0.00	117.07	117.07
627228-0 OFFICE SUPPL	0.00	0.00	117.07	001-107-85101	HR Office Supplies	117.07					
627261-0	Printer Toner	7/17/2023		2679	7/18/2023	508.00	0.00	0.00	0.00	508.00	508.00
Printer Toner	0.00	0.00	508.00	001-102-85100	Office Supplies	508.00					
627264-0	OFFICE SUPPLIES	7/14/2023		2679	7/18/2023	136.40	0.00	0.00	0.00	136.40	136.40
OFFICE SUPPLIES	0.00	0.00	136.40	001-104-85100	Office Supplies	136.40					
627271-0	6273567-hanging file folders-legal	7/21/2023		2699	7/28/2023	49.94	0.00	0.00	0.00	49.94	49.94
627271-maint cont-Can	0.00	0.00	49.94	035-351-84101	Copier Maintenance	49.94					
627286-0	6273567-hanging file folders-legal	7/21/2023		2699	7/28/2023	285.62	0.00	0.00	0.00	285.62	285.62
627286-Maint cont-Can	0.00	0.00	285.62	035-351-84101	Copier Maintenance	285.62					
627357-0	6273567-hanging file folders-legal	7/21/2023		2699	7/28/2023	72.52	0.00	0.00	0.00	72.52	72.52
627357-hanging file fold	0.00	0.00	72.52	035-351-85100	Office Supplies	72.52					
627415-0	Invoice #627415-0	7/18/2023		2699	7/28/2023	44.66	0.00	0.00	0.00	44.66	44.66
Invoice #627415-0	0.00	0.00	44.66	001-116-84101	Copier Maintenance	44.66					
627556-0	MAINTENCE CONTRACT -CANON IR-6555	7/24/2023		2699	7/28/2023	61.69	0.00	0.00	0.00	61.69	61.69
MAINTENCE CONTRACT	0.00	0.00	61.69	013-104-99805	Printing , Programming, and Service	61.69					
627801-0	627801-0 BUSINESS CARDS COREY SCHRUM	7/27/2023		2699	7/28/2023	35.00	0.00	0.00	0.00	35.00	35.00
627801-0 BUSINESS CAR	0.00	0.00	35.00	001-107-85101	HR Office Supplies	35.00					
C 626023-0	Credit	7/17/2023		2679	7/18/2023	-197.90	0.00	0.00	0.00	-197.90	-197.90
Credit	0.00	0.00	-197.90	035-351-85100	Office Supplies	-197.90					
3624 - MINERAL AREA PATHOLOGY						21,912.00	0.00	0.00	0.00	21,912.00	21,912.00
07-11-2023 A23-89,A23-90	Autopsy- Wigger, Patel & Leblanc	7/21/2023	Y	238079	7/27/2023	7,344.00	0.00	0.00	0.00	7,344.00	7,344.00
Autopsy- Wigger, Patel &	0.00	0.00	7,344.00	001-106-99102	Autopsies	7,344.00					
6/14/2023	Autopsy- Timbs	7/18/2023	Y	238027	7/21/2023	2,533.00	0.00	0.00	0.00	2,533.00	2,533.00
Autopsy- Timbs	0.00	0.00	2,533.00	001-106-99102	Autopsies	2,533.00					
7/10/2023	Autopsy- Sharp, Banner & Logsdon	7/18/2023	Y	238027	7/21/2023	7,149.00	0.00	0.00	0.00	7,149.00	7,149.00
Autopsy- Sharp, Banner	0.00	0.00	7,149.00	001-106-99102	Autopsies	7,149.00					
7/11/2023	Autopsy- Perrin & Bone	7/18/2023	Y	238027	7/21/2023	4,886.00	0.00	0.00	0.00	4,886.00	4,886.00
Autopsy- Perrin & Bone	0.00	0.00	4,886.00	001-106-99102	Autopsies	4,886.00					
1426 - MINUTEMAN PRESS						38.00	0.00	0.00	0.00	38.00	38.00
56964	Invoice #56964 - Informal Bid	7/11/2023		237950	7/14/2023	38.00	0.00	0.00	0.00	38.00	38.00
Invoice #56964 - Inform	0.00	0.00	38.00	003-000-85100	Office Supplies	38.00					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.17	0.00	0.00	0.00	-0.17	-0.17
2ND QTR 2023	ADJUSTMENT	7/12/2023		237903	7/13/2023	-0.17	0.00	0.00	0.00	-0.17	-0.17
ADJUSTMENT	0.00	0.00	-0.17	001-21520	Unemployment Tax	-0.17					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0167 - MISSOURI LAGERS						0.02	0.00	0.00	0.00	0.02	0.02
JUNE 2023	ADJUSTMENT		7/3/2023		DFT0001773	7/7/2023	0.09	0.00	0.00	0.00	0.09
ADJUSTMENT	0.00	0.00	0.09	001-21501	Retirement		0.06				
				003-21501	Retirement		0.01				
				009-21501	Retirement		0.02				
JUNE 2023 CR	ADJUSTMENT		7/3/2023		DFT0001773	7/7/2023	-0.07	0.00	0.00	0.00	-0.07
ADJUSTMENT	0.00	0.00	-0.07	003-21501	Retirement		-0.01				
				006-21501	Retirement		-0.03				
				009-21501	Retirement		-0.02				
				035-21501	Retirement		-0.01				
0297 - MISSOURI PETROLEUM PRODUCTS						8,078.40	0.00	0.00	0.00	8,078.40	8,078.40
50734	AB Road Oil 6/28/23		7/14/2023		237985	7/18/2023	8,078.40	0.00	0.00	0.00	8,078.40
AB Road Oil 6/28/23	0.00	0.00	8,078.40	007-000-85619	Road Oil -RIT		8,078.40				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						22,361.00	0.00	0.00	0.00	22,361.00	22,361.00
INV0019740	Missouri Withholding Tax		7/7/2023		DFT0001768	7/7/2023	11,460.50	0.00	0.00	0.00	11,460.50
Missouri Withholding Tax	0.00	0.00	11,460.00	001-21509	State W/H		3,311.00				
				003-21509	State W/H		191.00				
				006-21509	State W/H		1,789.00				
				009-21509	State W/H		1,214.00				
				022-21509	State W/H		52.00				
				035-21509	State W/H		4,903.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0019748	Missouri Withholding Tax		7/10/2023		DFT0001768	7/7/2023	50.00	0.00	0.00	0.00	50.00
Missouri Withholding Tax	0.00	0.00	50.00	035-21509	State W/H		50.00				
INV0019770	Missouri Withholding Tax		7/21/2023		DFT0001782	7/21/2023	11.00	0.00	0.00	0.00	11.00
Missouri Withholding Tax	0.00	0.00	11.00	035-21509	State W/H		11.00				
INV0019817	Missouri Withholding Tax		7/21/2023		DFT0001782	7/21/2023	10,839.50	0.00	0.00	0.00	10,839.50
Missouri Withholding Tax	0.00	0.00	10,839.00	001-21509	State W/H		3,310.00				
				003-21509	State W/H		190.00				
				006-21509	State W/H		1,929.00				
				009-21509	State W/H		417.00				
				022-21509	State W/H		52.00				
				035-21509	State W/H		4,941.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						50.45	0.00	0.00	0.00	50.45	50.45
June 2023	Mileage & Cell Phone Stipend - June		7/14/2023		237951	7/14/2023	50.45	0.00	0.00	0.00	50.45
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - June	0.00	0.00	10.45	003-000-88904	Mileage Reimbursement		10.45				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0217 - MOPERM						1,456.00	0.00	0.00	0.00	1,456.00	1,456.00
A-17761	LE22-0048187-1			237986	7/18/2023	1,456.00	0.00	0.00	0.00	1,456.00	1,456.00
	LE22-0048187-1	0.00	0.00	1,456.00	035-351-88206		1,456.00				
1235 - MSHP CH TECH FUND						552.00	0.00	0.00	0.00	552.00	552.00
812HP023C60606	812HP023C60606-crim rec searches	June 27/21/2023		238041	7/24/2023	327.00	0.00	0.00	0.00	327.00	327.00
	812HP023C60606-crim r	0.00	0.00	327.00	032-000-99375		327.00				
812HP035023801	Invoice #812HP035023801	7/18/2023		238028	7/21/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Invoice #812HP0350238	0.00	0.00	225.00	001-116-99500		225.00				
4871 - MSHP CJ TECH FUND						225.00	0.00	0.00	0.00	225.00	225.00
812HP035023901	812HP035023901-Mules Aug & Sept 2023	7/21/2023		238042	7/24/2023	225.00	0.00	0.00	0.00	225.00	225.00
	812HP035023901-Mule:	0.00	0.00	225.00	032-000-99375		225.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
June GAL fees 2023	June GAL	7/6/2023	Y	237890	7/10/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	June GAL	0.00	0.00	2,600.00	022-000-81500		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						2,727.19	0.00	0.00	0.00	2,727.19	2,727.19
37-295452	495452-battery-3	7/7/2023		237987	7/18/2023	438.18	0.00	0.00	0.00	438.18	438.18
	495452-battery-3	0.00	0.00	438.18	035-351-83600		438.18				
37-295820	SC Batteries for #13	7/14/2023		237987	7/18/2023	315.80	0.00	0.00	0.00	315.80	315.80
	SC Batteries for #13	0.00	0.00	315.80	007-000-83600		315.80				
37-296092	296092-Battery core ret	7/17/2023		237987	7/18/2023	438.18	0.00	0.00	0.00	438.18	438.18
	296092-Battery core ret	0.00	0.00	438.18	035-351-84500		438.18				
37-296151	IB Cabin Air Filter for Dump Trucks	7/17/2023		237987	7/18/2023	89.94	0.00	0.00	0.00	89.94	89.94
	IB Cabin Air Filter for Du	0.00	0.00	89.94	007-000-83750		89.94				
37-296252	IB Hub Bearings for #54	7/17/2023		237987	7/18/2023	888.98	0.00	0.00	0.00	888.98	888.98
	IB Hub Bearings for #54	0.00	0.00	888.98	007-000-83600		888.98				
37-296260	296260-patch; wire set-Yale	7/21/2023		238057	7/25/2023	69.06	0.00	0.00	0.00	69.06	69.06
	296260-patch; wire set-	0.00	0.00	69.06	035-351-83600		69.06				
37-296404	IB Wire for Stock	7/18/2023		238057	7/25/2023	8.95	0.00	0.00	0.00	8.95	8.95
	IB AC Parts for #70	0.00	0.00	8.95	007-000-85620		8.95				
37-296809	IB Control Arm & Ball joint for #53	7/25/2023		238101	7/28/2023	478.10	0.00	0.00	0.00	478.10	478.10
	IB Control Arm & Ball joi	0.00	0.00	478.10	007-000-83600		478.10				
5634 - NETWORK FOR EMERGENCY SERVICES						6,424.76	0.00	0.00	0.00	6,424.76	6,424.76
1/1/23 - 6/30/23	Fees Collected Jan. 1 thur June 30, 2023	7/13/2023		2660	7/13/2023	6,424.76	0.00	0.00	0.00	6,424.76	6,424.76
	Fees Collected Jan. 1 th	0.00	0.00	6,424.76	017-000-89300		6,424.76				

Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						69,235.49	0.00	0.00	0.00	69,235.49	69,235.49
7/1/22 - 6/30/23	County Fines and Interest	7-2022 - 6-2023	7/17/2023	237967	7/18/2023	69,235.49	0.00	0.00	0.00	69,235.49	69,235.49
County Fines and Intere:	0.00	0.00	69,235.49	020-000-99750	Fines Expense		65,288.44				
				020-000-99751	Interest Expense		3,947.05				
5029 - ODACS INC						175.00	0.00	0.00	0.00	175.00	175.00
51520	IB Post Accident drug screening-GEvans & J	7/18/2023		238003	7/19/2023	175.00	0.00	0.00	0.00	175.00	175.00
IB Post Accident drug sc	0.00	0.00	175.00	006-000-81203	Drug Testing		175.00				
6589 - ODP BUSINESS SOLUTIONS LLC						1,949.94	0.00	0.00	0.00	1,949.94	1,949.94
310049730001	Invoice #310049730001 & #317273738001	7/18/2023	Y	238004	7/19/2023	140.84	0.00	0.00	0.00	140.84	140.84
Invoice #310049730001	0.00	0.00	140.84	003-000-85100	Office Supplies		140.84				
312729141001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	80.91	0.00	0.00	0.00	80.91	80.91
Invoice #312729141001	0.00	0.00	80.91	003-000-85100	Office Supplies		80.91				
313884035001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	411.91	0.00	0.00	0.00	411.91	411.91
Invoice #313884035001	0.00	0.00	411.91	003-000-85100	Office Supplies		411.91				
313884035002	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	14.80	0.00	0.00	0.00	14.80	14.80
Invoice #313884035002	0.00	0.00	14.80	003-000-85100	Office Supplies		14.80				
313885563001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	39.99	0.00	0.00	0.00	39.99	39.99
Invoice #313885563001	0.00	0.00	39.99	003-000-85100	Office Supplies		39.99				
313885566001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	34.99	0.00	0.00	0.00	34.99	34.99
Invoice #313885566001	0.00	0.00	34.99	003-000-85100	Office Supplies		34.99				
313885567001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	45.15	0.00	0.00	0.00	45.15	45.15
Invoice #315257970001	0.00	0.00	45.15	003-000-85100	Office Supplies		45.15				
313885568001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	38.03	0.00	0.00	0.00	38.03	38.03
Invoice #313885568001	0.00	0.00	38.03	003-000-85100	Office Supplies		38.03				
314217252001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	61.97	0.00	0.00	0.00	61.97	61.97
Invoice #314217252001	0.00	0.00	61.97	003-000-85100	Office Supplies		61.97				
314467403001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	474.90	0.00	0.00	0.00	474.90	474.90
Invoice #314467403001	0.00	0.00	474.90	003-000-85100	Office Supplies		474.90				
315257970001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	447.04	0.00	0.00	0.00	447.04	447.04
Invoice #315257970001	0.00	0.00	447.04	003-000-85100	Office Supplies		447.04				
315520362001	Account #26982222 - State Contract	7/14/2023	Y	237952	7/14/2023	18.57	0.00	0.00	0.00	18.57	18.57
Invoice #315520362001	0.00	0.00	18.57	003-000-85100	Office Supplies		18.57				
317273738001	Invoice #310049730001 & #317273738001	7/18/2023	Y	238004	7/19/2023	140.84	0.00	0.00	0.00	140.84	140.84
Invoice #317273738001	0.00	0.00	140.84	003-000-85100	Office Supplies		140.84				
0294 - O'REILLY AUTOMOTIVE, INC						1,805.76	0.00	0.00	0.00	1,805.76	1,805.76
2289-452103	2289-452103-brake rotors; brake pads-sho	7/24/2023		238058	7/25/2023	359.97	0.00	0.00	0.00	359.97	359.97
2289-452103-brake rotc	0.00	0.00	359.97	035-351-84500	Vehicle Maintenance		359.97				

Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2289-461251	461251-Hose clamps	7/7/2023		237988	7/18/2023	3.14	0.00	0.00	0.00	3.14	3.14
	461251-Hose clamps	0.00	0.00	3.14	035-351-83600	Vehicle Repair	3.14				
2289-462151	462151-brackted cal-3872	7/25/2023		238068	7/26/2023	21.62	0.00	0.00	0.00	21.62	21.62
	462151-brackted cal-38	0.00	0.00	21.62	035-351-83600	Vehicle Repair	21.62				
2289-462155	461251-Hose clamps	7/7/2023		237988	7/18/2023	122.22	0.00	0.00	0.00	122.22	122.22
	462155-brackted cal; co	0.00	0.00	122.22	035-351-83600	Vehicle Repair	122.22				
2289-462363	SC Oil Filter & Oil for #2	7/11/2023		237988	7/18/2023	80.78	0.00	0.00	0.00	80.78	80.78
	SC Oil Filter & Oil for #2	0.00	0.00	80.78	007-000-83600	Vehicle Repair - RIT	80.78				
2289-462579	Credit	7/25/2023		238068	7/26/2023	-47.00	0.00	0.00	0.00	-47.00	-47.00
	Credit	0.00	0.00	-47.00	035-351-83600	Vehicle Repair	-47.00				
2289-463447	463447-spark plug; jcase fuse-shop supplie	7/12/2023		237988	7/18/2023	8.15	0.00	0.00	0.00	8.15	8.15
	463447-spark plug; jcase	0.00	0.00	8.15	035-351-84500	Vehicle Maintenance	8.15				
2289-463943	463943-Bracted cal; core charge-3872	7/17/2023		237988	7/18/2023	164.44	0.00	0.00	0.00	164.44	164.44
	463943-Bracted cal; cori	0.00	0.00	164.44	035-351-83600	Vehicle Repair	164.44				
2289-464835	462151-brackted cal-3872	7/25/2023		238068	7/26/2023	50.39	0.00	0.00	0.00	50.39	50.39
	464835-coil wire, 5galhy	0.00	0.00	50.39	035-351-83600	Vehicle Repair	50.39				
2289-465037	IB AC repair for #70	7/17/2023		237988	7/18/2023	43.85	0.00	0.00	0.00	43.85	43.85
	IB AC repair for #70	0.00	0.00	43.85	007-000-83600	Vehicle Repair - RIT	43.85				
2289-465100	IB Fan for #70	7/17/2023		237988	7/18/2023	105.99	0.00	0.00	0.00	105.99	105.99
	IB Fan for #70	0.00	0.00	105.99	007-000-83600	Vehicle Repair - RIT	105.99				
2289-465101	IB Switch, breaker, relay for #70 & Tools	7/17/2023		237988	7/18/2023	42.46	0.00	0.00	0.00	42.46	42.46
	IB Sweitch, breaker, rela	0.00	0.00	42.46	006-000-85624	Tools	16.99				
					007-000-83600	Vehicle Repair - RIT	25.47				
2289-466051	IB Locking Hub for #54	7/21/2023		238058	7/25/2023	450.22	0.00	0.00	0.00	450.22	450.22
	IB Locking Hub for #54	0.00	0.00	450.22	007-000-83600	Vehicle Repair - RIT	450.22				
2289-466076	IB Fuel Cap for #13	7/21/2023		238058	7/25/2023	13.15	0.00	0.00	0.00	13.15	13.15
	IB Fuel Cap for #13	0.00	0.00	13.15	007-000-83600	Vehicle Repair - RIT	13.15				
2289-466253	IB Switch & Steering wheel cover #9 - Therr	7/24/2023		238058	7/25/2023	56.71	0.00	0.00	0.00	56.71	56.71
	IB Switch & Steering whi	0.00	0.00	56.71	006-000-85624	Tools	8.99				
					007-000-83600	Vehicle Repair - RIT	47.72				
2289-466339	IB Plug #9 & Oil & Filter for #3	7/24/2023		238058	7/25/2023	172.46	0.00	0.00	0.00	172.46	172.46
	IB Plug #9 & Oil & Filter	0.00	0.00	172.46	007-000-83600	Vehicle Repair - RIT	172.46				
2289-466343	IB Brake Clean for Shop	7/24/2023		238058	7/25/2023	83.76	0.00	0.00	0.00	83.76	83.76
	IB Brake Clean for Shop	0.00	0.00	83.76	007-000-85620	Mechanic Supplies -RIT	83.76				
2289-466376	IB Spark Plug wire & Headlight bulb #9	7/25/2023		238102	7/28/2023	72.04	0.00	0.00	0.00	72.04	72.04
	IB Spark Plug wire & Hez	0.00	0.00	72.04	007-000-83600	Vehicle Repair - RIT	72.04				
SC04304650	462151-brackted cal-3872	7/25/2023		238068	7/26/2023	1.41	0.00	0.00	0.00	1.41	1.41

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC04304650-FINANCE C	0.00	0.00	1.41	035-351-99800	Miscellaneous		1.41				
4471 - OSBURN, HINE & YATES LLC						943.50	0.00	0.00	0.00	943.50	943.50
4275 - 6/30/23	4275		7/18/2023	Y 238029	7/21/2023	111.00	0.00	0.00	0.00	111.00	111.00
4275	0.00	0.00	111.00	001-000-81304	Legal Counsel-Policy Implementatic	111.00					
4294 - 6/30/23	4294		7/18/2023	Y 238029	7/21/2023	555.00	0.00	0.00	0.00	555.00	555.00
4294	0.00	0.00	555.00	001-000-81304	Legal Counsel-Policy Implementatic	555.00					
4431 - 6/30/23	4431		7/18/2023	Y 238029	7/21/2023	277.50	0.00	0.00	0.00	277.50	277.50
4431	0.00	0.00	277.50	001-000-81304	Legal Counsel-Policy Implementatic	277.50					
6845 - OZARK COUNTY COURTHOUSE						650.00	0.00	0.00	0.00	650.00	650.00
INV0019760	Bond for Dale S. Coggins		7/17/2023		7/17/2023	650.00	0.00	0.00	0.00	650.00	650.00
Bond for Dale S. Coggin	0.00	0.00	650.00	001-351-99125	Bonds		650.00				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
July 2023	PA Retirement July 2023		7/6/2023		7/7/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement July 2023	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0019727	Payroll Deduction		7/7/2023		7/21/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement		240.33				
INV0019804	Payroll Deduction		7/21/2023		7/21/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement		240.33				
6673 - PARK HILLS CHEVROLET LLC						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
39205	39205-wheel-4-0569		7/21/2023	Y 238043	7/24/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
39205-wheel-4-0569	0.00	0.00	1,200.00	035-351-83600	Vehicle Repair		1,200.00				
0020 - PARK HILLS DAILY JOURNAL						128.65	0.00	0.00	0.00	128.65	128.65
1022996	1022996-BID VITAL RECORDS		7/26/2023		7/27/2023	128.65	0.00	0.00	0.00	128.65	128.65
1022996-BID VITAL REC	0.00	0.00	128.65	001-000-88001	Advertising		128.65				
6423 - PARK HILLS MUNICIPAL COURT						782.50	0.00	0.00	0.00	782.50	782.50
INV0019755	Bond for Tyler J. Noland		7/10/2023		7/10/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Tyler J. Noland	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0019832	Bond for Kristina Kelly		7/27/2023		7/28/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kristina Kelly	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0019833	Bond for Logan Rawlins		7/27/2023		7/28/2023	82.50	0.00	0.00	0.00	82.50	82.50
Bond for Logan Rawlins	0.00	0.00	82.50	001-351-99125	Bonds		82.50				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
10997	Invoice #10997 - Annual Bid		7/21/2023	Y 238044	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #10997 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control		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				
6424 - PERRY COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0019782	Bond for Jeremiah Tolliver-Clark	7/18/2023		238005	7/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jeremiah Tolliv	0.00	0.00	500.00	001-351-99125		500.00				
0308 - PICTOMETRY INTERNATIONAL CORP						7,443.71	0.00	0.00	0.00	7,443.71	7,443.71
US438497	INVOICE NO. US438497 PROFESSOINAL SEF7/13/2023			237953	7/14/2023	7,443.71	0.00	0.00	0.00	7,443.71	7,443.71
	INVOICE NO. US438497	0.00	0.00	7,443.71	009-000-84156		7,443.71				
6563 - PIKE COUNTY CIRCUIT COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0019756	Bond for Tristan L. Bonnett	7/10/2023		237892	7/10/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Tristan L. Bonn	0.00	0.00	400.00	001-351-99125		400.00				
0037 - PLUMMERS DO IT EXPRESS						544.68	0.00	0.00	0.00	544.68	544.68
A614298	Trans #'s A614298 & A614299 - Informal Bi	7/11/2023		2680	7/18/2023	2.24	0.00	0.00	0.00	2.24	2.24
	Trans #'s A614298 - Info	0.00	0.00	2.24	003-301-84100		2.24				
A614299	Trans #'s A614298 & A614299 - Informal Bi	7/11/2023		2680	7/18/2023	37.68	0.00	0.00	0.00	37.68	37.68
	Trans #'s A614299 - Info	0.00	0.00	37.68	003-301-85412		37.68				
A615000	B494811-broom-2	7/7/2023		2680	7/18/2023	15.71	0.00	0.00	0.00	15.71	15.71
	A615000-keys-8477	0.00	0.00	15.71	035-351-83600		15.71				
A615034	coil cleaner a615034	7/12/2023		2680	7/18/2023	114.54	0.00	0.00	0.00	114.54	114.54
	coil cleaner a615034	0.00	0.00	114.54	001-108-84100		114.54				
A615058	B494811-broom-2	7/7/2023		2680	7/18/2023	54.17	0.00	0.00	0.00	54.17	54.17
	A615058-hardwre misc;	0.00	0.00	54.17	035-352-84100		54.17				
A616489	A616806-push elbow, splyfct	7/24/2023		2700	7/28/2023	64.69	0.00	0.00	0.00	64.69	64.69
	A616489-Filter air pleat	0.00	0.00	64.69	035-352-84100		64.69				
A616806	A616806-push elbow, splyfct	7/24/2023		2700	7/28/2023	82.54	0.00	0.00	0.00	82.54	82.54
	A616806-push elbow, s	0.00	0.00	82.54	035-352-84100		82.54				
A616930	A616930-spray bottle; prayr spraymastr-sh	7/24/2023		2700	7/28/2023	9.52	0.00	0.00	0.00	9.52	9.52
	A616930-spray bottle; p	0.00	0.00	9.52	035-351-84500		9.52				
A617253	A617253-Flw thru wash brush;Push elbow,	7/24/2023		2700	7/28/2023	92.65	0.00	0.00	0.00	92.65	92.65
	A617253-Flw thru wash	0.00	0.00	92.65	035-352-84100		92.65				
B494811	B494811-broom-2	7/7/2023		2680	7/18/2023	15.46	0.00	0.00	0.00	15.46	15.46
	B494811-broom-2	0.00	0.00	15.46	035-352-84100		15.46				
B495166	B495166-push elbow-3	7/7/2023		2680	7/18/2023	17.79	0.00	0.00	0.00	17.79	17.79
	B495166-push elbow-3	0.00	0.00	17.79	035-352-84100		17.79				
B495718	B495718-conduit, nipple galv; harwr misc-	7/17/2023		2680	7/18/2023	24.03	0.00	0.00	0.00	24.03	24.03
	B495718-conduit, nipple	0.00	0.00	24.03	035-351-83600		24.03				
B496202	A616806-push elbow, splyfct	7/24/2023		2700	7/28/2023	13.66	0.00	0.00	0.00	13.66	13.66
	B496202-Black oxide Drl	0.00	0.00	13.66	035-351-84500		13.66				

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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					
0601 - PRAIRIE FARMS DAIRY						1,142.27	0.00	0.00	0.00	1,142.27	1,142.27
625135 8	6251466-milk		7/7/2023	237868	7/7/2023	335.96	0.00	0.00	0.00	335.96	335.96
6251358-milk	0.00	0.00	335.96	035-352-88112	Food Service - Dietary		335.96				
6251393-milk	6251466-milk		7/7/2023	237868	7/7/2023	335.96	0.00	0.00	0.00	335.96	335.96
6251393-milk	0.00	0.00	335.96	035-352-88112	Food Service - Dietary		335.96				
6251435	6251466-milk		7/7/2023	237868	7/7/2023	268.77	0.00	0.00	0.00	268.77	268.77
6251435-milk	0.00	0.00	268.77	035-352-88112	Food Service - Dietary		268.77				
6251466	6251466-milk		7/7/2023	237868	7/7/2023	201.58	0.00	0.00	0.00	201.58	201.58
6251466-milk	0.00	0.00	201.58	035-352-88112	Food Service - Dietary		201.58				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - July 2023	Family Specialist June		7/6/2023	Y 237893	7/10/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Family Specialist June	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						280.91	0.00	0.00	0.00	280.91	280.91
71077	POSTAGE MONTHLY- JUNE		7/14/2023	2681	7/18/2023	243.41	0.00	0.00	0.00	243.41	243.41
POSTAGE MONTHLY- JU	0.00	0.00	243.41	001-104-85150	Postage		243.41				
71078	Invoice # 71078 Postage		7/11/2023	2661	7/13/2023	37.50	0.00	0.00	0.00	37.50	37.50
Invoice # 71078 Postage	0.00	0.00	37.50	001-103-85150	Postage		37.50				
3539 - PUBLIC SAFETY UPFITTERS						1,283.00	0.00	0.00	0.00	1,283.00	1,283.00
5371	5371-dual surf mnt,lic pl brkt,sl sprk w/brkt7/24/2023			238059	7/25/2023	1,283.00	0.00	0.00	0.00	1,283.00	1,283.00
5371-dual surf mnt,lic pl	0.00	0.00	1,283.00	035-351-83600	Vehicle Repair		1,283.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						1,513.20	0.00	0.00	0.00	1,513.20	1,513.20
INV0019828	Jury Pay July 25, 2023		7/26/2023	Y DFT0001784	7/28/2023	1,513.20	0.00	0.00	0.00	1,513.20	1,513.20
Jury Pay July 25, 2023	0.00	0.00	1,478.00	001-000-99110	Petit Jury		1,478.00				
Jury Pay July 25, 2023	0.00	0.00	35.20	001-000-99115	Jury Expense		35.20				
0302 - RENT A CENTER						569.50	0.00	0.00	0.00	569.50	569.50
Bond Check 53381	Bond Check #53381		7/27/2023	238081	7/27/2023	569.50	0.00	0.00	0.00	569.50	569.50
Bond Check #53381	0.00	0.00	569.50	001-116-99350	Restitution Expense		569.50				
8939 - REPUBLIC SERVICES						1,807.42	0.00	0.00	0.00	1,807.42	1,807.42
0732-002468588	Invoice #0732-002468588 - Annual Bid		7/11/2023	237919	7/13/2023	91.00	0.00	0.00	0.00	91.00	91.00
Invoice #0732-002468588	0.00	0.00	91.00	003-301-88708	Utilities-Trash Disposal		91.00				
0732-002488546	Weber-Trash Collection		7/25/2023	238082	7/27/2023	154.00	0.00	0.00	0.00	154.00	154.00
Trash Collection-08/01-0	0.00	0.00	154.00	001-130-88708	Utilities-Trash Disposal		154.00				
0732-002493027	Annex- Trash Collection		7/25/2023	238082	7/27/2023	182.00	0.00	0.00	0.00	182.00	182.00
Annex- Trash Collection	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal		182.00				
0732-002493028	0732-002493028-trash		7/24/2023	238082	7/27/2023	1,272.42	0.00	0.00	0.00	1,272.42	1,272.42
0732-002493028-trash	0.00	0.00	1,272.42	035-352-88708	Utilities-Trash Disposal		1,272.42				

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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					
0732-002493029	AB RB Trash Service Woodlawn-July	7/25/2023		238082	7/27/2023	108.00	0.00	0.00	0.00	108.00	108.00
	AB RB Trash Service Wo	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00				
3538 - RICOH USA INCORPORATED						594.38	0.00	0.00	0.00	594.38	594.38
5067368714	5067368714-ADDITIONAL COPIES	7/21/2023		238045	7/24/2023	21.42	0.00	0.00	0.00	21.42	21.42
	5067368714-ADDITIONA	0.00	0.00	21.42	001-000-99520	Regular Election	21.42				
5067541029	Invoice #5067541029 - State Contract	7/6/2023		237894	7/10/2023	132.20	0.00	0.00	0.00	132.20	132.20
	Invoice #5067541029 - S	0.00	0.00	132.20	003-000-84160	Electronic Maintenance	132.20				
5067610386	INVOICE NO. 5067610386 STATE CONTRAC	7/6/2023		237894	7/10/2023	24.08	0.00	0.00	0.00	24.08	24.08
	INVOICE NO. 506761038	0.00	0.00	24.08	009-000-84100	Maintenance - Equipment	24.08				
5067610805	INVOICE NO. 5067610805 STATE CONTRAC	7/6/2023		237894	7/10/2023	4.23	0.00	0.00	0.00	4.23	4.23
	INVOICE NO. 506761080	0.00	0.00	4.23	009-000-84100	Maintenance - Equipment	4.23				
5067637955	Invoice #5067637955 - State Contract	7/13/2023		237989	7/18/2023	252.71	0.00	0.00	0.00	252.71	252.71
	Invoice #5067637955 - S	0.00	0.00	252.71	003-000-84160	Electronic Maintenance	252.71				
5067698834	INVOICE NO. 5067698834 STATE CONTRAC	7/13/2023		237989	7/18/2023	73.89	0.00	0.00	0.00	73.89	73.89
	INVOICE NO. 506769883	0.00	0.00	73.89	009-000-84100	Maintenance - Equipment	73.89				
5067735749	5067735749-ADDITIONAL IMAGES	7/24/2023		238083	7/27/2023	19.63	0.00	0.00	0.00	19.63	19.63
	5067735749-ADDITIONA	0.00	0.00	19.63	001-000-99520	Regular Election	19.63				
5067747590	INVOICE NO. 5067747590 STATE CONTRAC	7/26/2023		238083	7/27/2023	66.22	0.00	0.00	0.00	66.22	66.22
	INVOICE NO. 506774759	0.00	0.00	66.22	009-000-84100	Maintenance - Equipment	66.22				
0400 - RON'S TIRE CENTER						332.13	0.00	0.00	0.00	332.13	332.13
6352	IB Tire repair for #69	7/14/2023		237990	7/18/2023	20.00	0.00	0.00	0.00	20.00	20.00
	IB Tire repair for #69	0.00	0.00	20.00	007-000-83600	Vehicle Repair - RIT	20.00				
6436	IB Service call for 6330	7/25/2023		238104	7/28/2023	312.13	0.00	0.00	0.00	312.13	312.13
	IB Service call for 6330	0.00	0.00	312.13	007-000-83710	Mowing Equipment Repair -RIT	312.13				
6554 - SAFEWAY DIESEL AND AUTO REPAIR						4,670.00	0.00	0.00	0.00	4,670.00	4,670.00
7/24/2023 - Emerg Purch	Emergency Purchase Exhaust #40	7/25/2023	Y	238105	7/28/2023	4,670.00	0.00	0.00	0.00	4,670.00	4,670.00
	Emergency Purchase Exl	0.00	0.00	4,670.00	007-000-83750	Dump Truck Repair -RIT	4,670.00				
3562 - Sally M. Loner						200.00	0.00	0.00	0.00	200.00	200.00
June 2023	June Groups	7/6/2023	Y	2649	7/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
	June Groups	0.00	0.00	200.00	022-000-81500	Contractual	200.00				
0232 - SAM SCISM MOTORS INCORPORATED						2,695.48	0.00	0.00	0.00	2,695.48	2,695.48
47709	47727-cover;screw;moulding;rivet blind;lar	7/12/2023		237954	7/14/2023	1,355.98	0.00	0.00	0.00	1,355.98	1,355.98
	47709-grille assy radiatc	0.00	0.00	1,355.98	035-351-83600	Vehicle Repair	1,355.98				
47727	47727-cover;screw;moulding;rivet blind;lar	7/12/2023		237954	7/14/2023	315.36	0.00	0.00	0.00	315.36	315.36
	47727-cover;screw;mou	0.00	0.00	315.36	035-351-83600	Vehicle Repair	315.36				
47777	4777-rivet blind; lamp asy-8683	7/17/2023		237991	7/18/2023	446.00	0.00	0.00	0.00	446.00	446.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4777-rivet blind; lamp a	0.00	0.00	446.00	035-351-83600	Vehicle Repair	446.00					
47796	47796-buckle asy-3872		7/17/2023	237991	7/18/2023	216.28	0.00	0.00	0.00	216.28	216.28
47796-buckle asy-3872	0.00	0.00	216.28	035-351-83600	Vehicle Repair	216.28					
47803	47803-moulding door-4577		7/21/2023	238106	7/28/2023	54.86	0.00	0.00	0.00	54.86	54.86
47803-moulding door-4!	0.00	0.00	54.86	035-351-83600	Vehicle Repair	54.86					
47824	47824-front end asy; headlamp-6766		7/24/2023	238106	7/28/2023	307.00	0.00	0.00	0.00	307.00	307.00
47824-front end asy; he	0.00	0.00	307.00	035-351-83600	Vehicle Repair	307.00					
4324 - SARA LINDSEY ULEN						54.57	0.00	0.00	0.00	54.57	54.57
June 2023	Mileage & Cell Phone Stipend - June		7/14/2023	2669	7/14/2023	54.57	0.00	0.00	0.00	54.57	54.57
Cell Phone Stipend - Jur	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - June	0.00	0.00	14.57	003-000-88904	Mileage Reimbursement	14.57					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0019724	Payroll Deduction		7/7/2023	Y 238013	7/21/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
INV0019801	Payroll Deduction		7/21/2023	Y 238013	7/21/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
7194 - SEM APPLICATON INCORPORATED						639.00	0.00	0.00	0.00	639.00	639.00
20230186836	Computer software maintenance		7/12/2023	237920	7/13/2023	639.00	0.00	0.00	0.00	639.00	639.00
Computer software mai	0.00	0.00	639.00	001-117-84155	Computer Software Maintenance	639.00					
6848 - SETH PEGRAM						300.00	0.00	0.00	0.00	300.00	300.00
7/7/2023	23SF-PN00391 GAL Fees 23SF-PN00391		7/26/2023	Y 238084	7/27/2023	300.00	0.00	0.00	0.00	300.00	300.00
23SF-PN00391 GAL Fees	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
1670 - SFC 911 JOINT COMMUNICATION						1,428.20	0.00	0.00	0.00	1,428.20	1,428.20
287283698371x07012023	July 2023-radios		7/21/2023	2691	7/24/2023	1,263.24	0.00	0.00	0.00	1,263.24	1,263.24
July 2023-radios	0.00	0.00	1,263.24	032-000-90305	Equipment	1,263.24					
287283698371x07012023	July 2023-radios		7/21/2023	2691	7/24/2023	164.96	0.00	0.00	0.00	164.96	164.96
July 2023-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96					
3616 - SFC AMBULANCE DIST TREASURER						1,581.60	0.00	0.00	0.00	1,581.60	1,581.60
17989 - Wampler	Body Transport- Wampler		7/18/2023	2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport- Wampl	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
46173 - Cox	Body Transport-Cox		7/11/2023	2662	7/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Cox	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
488540995 - Sharp	Body Transport-Sharp		7/18/2023	2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Sharp	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
490904688	Body Transport- Weible		7/18/2023	2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport- Weible	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
497-84-0449 - Luttig	Body transport- Luttig	7/18/2023		2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body transport- Luttig	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
65014 - Banner	Body Transport- Banner	7/18/2023		2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport- Banner	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
72804 - Gray	Body Transport-Gray	7/11/2023		2662	7/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Gray	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
78082 - Duspiwa	Body Transport- Duspiwa	7/18/2023		2687	7/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport- Duspiw	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
78646 - Hall	Body Transport-Hall	7/11/2023		2662	7/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Hall	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
78714 - Clark	Body Transport-Clark	7/11/2023		2662	7/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Clark	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
June 2023	Collector Turnover June 2023	7/17/2023		2682	7/18/2023	81.60	0.00	0.00	0.00	81.60	81.60
	Collector Turnover June	0.00	0.00	81.60	045-000-99410	Tax Collection Expense	81.60				
0136 - SFC DEVELOPMENTALLY DISABLED						8,040.16	0.00	0.00	0.00	8,040.16	8,040.16
June 2023	Collector turnover June 2023	7/17/2023		2683	7/18/2023	8,040.16	0.00	0.00	0.00	8,040.16	8,040.16
	Collector turnover June	0.00	0.00	8,040.16	046-104-99410	Tax Collection Expense	8,040.16				
1373 - SFC ENVIRONMENTAL CORPORATION						63.20	0.00	0.00	0.00	63.20	63.20
June 2023	SS Landfill for Prisoners & RB June 2023	7/7/2023		237895	7/10/2023	63.20	0.00	0.00	0.00	63.20	63.20
	SS Landfill for Prisoners .	0.00	0.00	38.50	006-000-88801	Prisoner Expenses	38.50				
	SS Landfill for RB June 2023	0.00	0.00	24.70	006-000-88707	Utilities-Landfill	24.70				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
3rd QTR Budget	3rd QTR Budget	7/6/2023		2645	7/7/2023	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	3rd QTR Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
1294 - SFC ROAD DISTRICT #2						1,664.27	0.00	0.00	0.00	1,664.27	1,664.27
June 2023	Collector Turnover June 2023	7/17/2023		2684	7/18/2023	1,664.27	0.00	0.00	0.00	1,664.27	1,664.27
	Collector Turnover June	0.00	0.00	1,664.27	047-104-99410	Tax Collection Expense	1,664.27				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						55.10	0.00	0.00	0.00	55.10	55.10
90644	INVOICE NUM 90644 PROF SERVICE	7/27/2023	Y	238107	7/28/2023	55.10	0.00	0.00	0.00	55.10	55.10
	INVOICE NUM 90644 PR	0.00	0.00	55.10	009-000-81305	Legal Counsel/Appraisal	55.10				
99 - SHANNON THOMPSON						825.00	0.00	0.00	0.00	825.00	825.00
June 2023	June Male UA and Admin	7/6/2023	Y	2650	7/10/2023	825.00	0.00	0.00	0.00	825.00	825.00
	June Male UA and Admi	0.00	0.00	825.00	022-000-81500	Contractual	825.00				

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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				
4055 - SHERRI HAMPTON						162.65	0.00	0.00	0.00	162.65	162.65
June 2023	Mileage & Cell Phone Stipend - June	7/14/2023		2670	7/14/2023	162.65	0.00	0.00	0.00	162.65	162.65
	Mileage - June	0.00	0.00	122.65	003-000-88904		122.65				
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
5664 - SHERWIN WILLIAMS						3.22	0.00	0.00	0.00	3.22	3.22
5686-2	green tray 5686-2	7/12/2023		237955	7/14/2023	3.22	0.00	0.00	0.00	3.22	3.22
	green tray 5686-2	0.00	0.00	3.22	001-130-84100		3.22				
0247 - SPACEWALKER INC						920.12	0.00	0.00	0.00	920.12	920.12
126952	ramps for morgue 126952	7/6/2023		2651	7/10/2023	920.12	0.00	0.00	0.00	920.12	920.12
	ramps for morgue 1269!	0.00	0.00	920.12	001-130-84100		920.12				
2207 - SPIRE						1,960.28	0.00	0.00	0.00	1,960.28	1,960.28
06072023	Juvenile Account #1237100000 - Sole Source	7/6/2023		237869	7/7/2023	346.06	0.00	0.00	0.00	346.06	346.06
	Account #1237100000 -	0.00	0.00	346.06	003-301-88702		346.06				
07-07-23-	DOUBET RD 7-07-2023-gas	7/24/2023		238060	7/25/2023	1,034.79	0.00	0.00	0.00	1,034.79	1,034.79
	7-07-2023-gas	0.00	0.00	1,034.79	035-352-88702		1,034.79				
07-07-23-	COURTHOUSE Delivery 6/6 - 7/6 Courthouse	7/24/2023		238060	7/25/2023	41.59	0.00	0.00	0.00	41.59	41.59
	Delivery 6/6 - 7/6 Courtl	0.00	0.00	41.59	001-000-88702		41.59				
07-12-2023	ANNEX Delivery 6/7 - 7/7 Annex	7/24/2023		238060	7/25/2023	41.59	0.00	0.00	0.00	41.59	41.59
	Delivery 6/7 - 7/7 Annex	0.00	0.00	41.59	001-000-88702		41.59				
07-12-23	DOUBET RD- B 7/12/2023-acct 6763-gas	7/24/2023		238060	7/25/2023	63.37	0.00	0.00	0.00	63.37	63.37
	7/12/2023-acct 6763-ga	0.00	0.00	63.37	035-352-88702		63.37				
1237100000-	07-07-23 Account #1237100000 - Sole Source	7/21/2023		238046	7/24/2023	293.69	0.00	0.00	0.00	293.69	293.69
	Account #1237100000 -	0.00	0.00	293.69	003-301-88702		293.69				
6/26/23	WRF Delivery 5/4 - 6/2 WRF	7/12/2023		237921	7/13/2023	49.02	0.00	0.00	0.00	49.02	49.02
	Delivery 5/4 - 6/2 WRF	0.00	0.00	49.02	001-130-88702		49.02				
7/7/23	R&B SS RB Woodlawn gas	7/17/2023		237992	7/18/2023	45.53	0.00	0.00	0.00	45.53	45.53
	SS RB Woodlawn gas	0.00	0.00	45.53	006-000-88702		45.53				
7/7/23	WRF Delivery 06-03-23 to 07-06-23 WRF	7/25/2023		238069	7/26/2023	44.64	0.00	0.00	0.00	44.64	44.64
	Delivery 06-03-23 to 07-	0.00	0.00	44.64	001-130-88702		44.64				
5877 - SSC ENGINEERING, INC						2,590.00	0.00	0.00	0.00	2,590.00	2,590.00
50538	construction services (annex) 50538 arpa ft	7/14/2023		237993	7/18/2023	170.00	0.00	0.00	0.00	170.00	170.00
	construction services (ar	0.00	0.00	170.00	001-108-90600		170.00				
50560	consulting mental health/drug court 5056	7/18/2023		238030	7/21/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	engineering consulting 5	0.00	0.00	2,250.00	001-130-90801		2,250.00				
50657	construction services (annex) 50538 arpa ft	7/14/2023		237993	7/18/2023	170.00	0.00	0.00	0.00	170.00	170.00
	construction services (ar	0.00	0.00	170.00	001-108-90600		170.00				

Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6428 - ST. FRANCOIS COUNTY COURT						7,100.00	0.00	0.00	0.00	7,100.00	7,100.00
INV0019706	Bond for Amy Hartwick	7/5/2023		237870	7/7/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Amy Hartwick	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019763	Bond for William Corn	7/17/2023		237963	7/17/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for William Corn	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019783	Bond for Davis Endsley	7/18/2023		238006	7/19/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Davis Endsley	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
INV0019784	Bond fior Allen M Mahurin	7/18/2023		238006	7/19/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Bond fior Allen M Mahu	0.00	0.00	750.00	001-351-99125	Bonds	750.00				
INV0019825	Bond for Fallon Turner	7/24/2023		238061	7/25/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Fallon Turner	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0019826	Bond for Fallon Turner	7/24/2023		238061	7/25/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Fallon Turner	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0019827	Bond for Joseph Stegall	7/24/2023		238061	7/25/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Joseph Stegall	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0019836	Bond for Rachel Bradley	7/27/2023		238108	7/28/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Rachel Bradley	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0019837	Bond for Brian Essary	7/27/2023		238108	7/28/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brian Essary	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6491 - ST. LOUIS COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0019701	Bond for Jamil Robinson	7/5/2023		237871	7/7/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jamil Robinson	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6429 - STE. GENEVIEVE COUNTY COURT						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
INV0019761	Bond for Ashley Niemann	7/17/2023		237964	7/17/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Ashley Nieman	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019834	Bond for Zachary Williams	7/27/2023		238109	7/28/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Zachary Williar	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019835	Bond for Daniel Radford	7/27/2023		238109	7/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Daniel Radford	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
6430 - STE. GENEVIEVE MUNICIPAL COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0019757	Bond for Allen Emily	7/10/2023		237896	7/10/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Allen Emily	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						236.97	0.00	0.00	0.00	236.97	236.97
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023	7/17/2023		2675	7/18/2023	236.97	0.00	0.00	0.00	236.97	236.97
	County Fines 7-2022 - 6-	0.00	0.00	236.97	020-000-99750	Fines Expense	223.46				
					020-000-99751	Interest Expense	13.51				

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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				
4960 - SURVEYING AND MAPPING, LLC						1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
15280	INVOICE NO. 15280 PROFESSIONAL SERVIC	7/18/2023		2688	7/21/2023	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	INVOICE NO. 15280 PRC	0.00	0.00	1,080.00	009-000-81500	Contractual-Mapping	1,080.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						480.13	0.00	0.00	0.00	480.13	480.13
10373165	IB Exhaust Stack for 6330	7/11/2023		237956	7/14/2023	304.13	0.00	0.00	0.00	304.13	304.13
	IB Exhaust Stack for 633	0.00	0.00	304.13	007-000-83710	Mowing Equipment Repair -RIT	304.13				
10393119	IB Chainsaw Parts	7/25/2023		238110	7/28/2023	176.00	0.00	0.00	0.00	176.00	176.00
	IB Chainsaw Parts	0.00	0.00	176.00	007-000-83500	Tool Repair - RIT	176.00				
3076 - TAG TRUCK CENTER						162.12	0.00	0.00	0.00	162.12	162.12
X370075820 01	IB Support Bracket for #46	7/17/2023		238111	7/28/2023	81.06	0.00	0.00	0.00	81.06	81.06
	IB Support Bracket for #	0.00	0.00	81.06	007-000-83750	Dump Truck Repair -RIT	81.06				
X370075852 01	IB Support Bracket for Dump Trucks	7/18/2023		238111	7/28/2023	81.06	0.00	0.00	0.00	81.06	81.06
	IB Support Bracket for D	0.00	0.00	81.06	007-000-83750	Dump Truck Repair -RIT	81.06				
0492 - TEAMSTERS LOCAL 600						5,098.50	0.00	0.00	0.00	5,098.50	5,098.50
INV0019731	Payroll Deduction	7/7/2023		238014	7/21/2023	772.50	0.00	0.00	0.00	772.50	772.50
	Payroll Deduction	0.00	0.00	772.50	006-21516	Union Dues	772.50				
INV0019805	Payroll Propcess	7/21/2023		238014	7/21/2023	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
	Health Insurance Fee	0.00	0.00	3,520.00	001-21502	Health Insurance	1,360.00				
					003-21502	Health Insurance	100.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	280.00				
					022-21502	Health Insurance	20.00				
					035-21502	Health Insurance	1,680.00				
INV0019808	Payroll Deduction	7/21/2023		238014	7/21/2023	806.00	0.00	0.00	0.00	806.00	806.00
	Payroll Deduction	0.00	0.00	806.00	006-21516	Union Dues	806.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
19611	IB K. Sorbello Random Testing 6/30/23	7/11/2023		237922	7/13/2023	84.00	0.00	0.00	0.00	84.00	84.00
	IB K. Sorbello Random T	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00				
2481 - THE PRINTING COMPANY						223.57	0.00	0.00	0.00	223.57	223.57
220010	Invoice #220010	7/6/2023		237897	7/10/2023	223.57	0.00	0.00	0.00	223.57	223.57
	Invoice #220010	0.00	0.00	223.57	001-116-85100	Office Supplies	223.57				
4254 - THOMSON REUTERS WEST						3,094.41	0.00	0.00	0.00	3,094.41	3,094.41
848550017	Bills Subscription	7/17/2023		2685	7/18/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Bills Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00				
848557989	Invoice #848557989	7/18/2023		2692	7/24/2023	1,192.97	0.00	0.00	0.00	1,192.97	1,192.97
	Invoice #848557989	0.00	0.00	1,192.97	001-116-99500	Dues & Subscriptions	1,192.97				
848563829	sole source provider-Westlaw Proflex	7/14/2023		2685	7/18/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment		
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount							
	sole source provider-We	0.00	0.00	1,007.86	002-202-99500	Dues & Subscriptions	1,007.86						
848639591	Invoice # 848639591 MO Practice Series V37/11/2023				2685	7/18/2023	470.00	0.00	0.00	0.00	470.00	470.00	
	Invoice # 848639591 MC	0.00	0.00	470.00	001-103-99500	Dues & Subscriptions	470.00						
848646854	sole source provider-Div 1 West Complete				7/14/2023	2685	7/18/2023	119.07	0.00	0.00	119.07	119.07	
	sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions	119.07						
848648701	Sole source provider-Div 2 West Complete				7/14/2023	2685	7/18/2023	85.51	0.00	0.00	85.51	85.51	
	Sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions	85.51						
0828 - TIPTON SYSTEMS							1,205.10	0.00	0.00	0.00	1,205.10	1,205.10	
50278	EQUIPMENT SUPPORT -CURRENCY DISCRIM				7/6/2023	237872	7/7/2023	1,205.10	0.00	0.00	0.00	1,205.10	1,205.10
	EQUIPMENT SUPPORT -I	0.00	0.00	1,205.10	013-104-99805	Printing , Programming, and Service	1,205.10						
1195 - TRANSAMERICA							208.71	0.00	0.00	0.00	208.71	208.71	
INV0019729	Payroll Deduction				7/7/2023	238063	7/25/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	36.53						
					035-21514	Supplemental Insurance	20.16						
INV0019730	Payroll Deduction				7/7/2023	238063	7/25/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance	34.38						
					035-21514	Supplemental Insurance	13.30						
INV0019806	Payroll Deduction				7/21/2023	238063	7/25/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	36.53						
					035-21514	Supplemental Insurance	20.16						
INV0019807	Payroll Deduction				7/21/2023	238063	7/25/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance	34.38						
					035-21514	Supplemental Insurance	13.30						
JULY 2023	ADJUSTMENT				7/24/2023	238063	7/25/2023	-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	
5502841-202306-1	Invoice ID#5502841-202306-1				7/12/2023	237923	7/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Invoice ID#5502841-202	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00						
2554 - TRAVELERS CL REMITTANCE CENTER							150.00	0.00	0.00	0.00	150.00	150.00	
6360Y3227-06-23-23	Cassie Notary Bond - Sole Source				7/21/2023	238047	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Cassie Notary Bond - Sol	0.00	0.00	50.00	003-000-99500	Dues & Subscriptions	50.00						
Joan Denman Notary Bond	Joan Denman Notary Bond policy				7/7/2023	237873	7/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Joan Denman Notary Bo	0.00	0.00	50.00	035-351-85100	Office Supplies	50.00						
Lora Henson Notary	Lora Henson-notary insurance				7/7/2023	237873	7/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Lora Henson-notary insu	0.00	0.00	50.00	035-351-85100	Office Supplies	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				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
July 2023	County Appropriation July 2023		7/12/2023	237924	7/13/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Ju	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
6851 - VALERIE DEWITT						9.00	0.00	0.00	0.00	9.00	9.00
Bond Check 53381	Bond Check #53381		7/27/2023	238085	7/27/2023	9.00	0.00	0.00	0.00	9.00	9.00
Bond Check #53381	0.00	0.00	9.00	001-116-99350	Restitution Expense		9.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0019732	Payroll Deduction		7/7/2023	238015	7/21/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0019809	Payroll Deduction		7/21/2023	238015	7/21/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						300.62	0.00	0.00	0.00	300.62	300.62
16294	16294-Prgr pcm/tcm; flush steering fluid 7/7/24/2023		7/24/2023	Y 238062	7/25/2023	300.62	0.00	0.00	0.00	300.62	300.62
16294-Prgr pcm/tcm; flt	0.00	0.00	300.62	035-351-83600	Vehicle Repair		300.62				
6603 - WASHINGTON COUNTY CIRCUIT COURT						10.00	0.00	0.00	0.00	10.00	10.00
INV0019838	Bond for Zachary Bycraft		7/27/2023	238112	7/28/2023	10.00	0.00	0.00	0.00	10.00	10.00
Bond for Zachary Bycraf	0.00	0.00	10.00	001-351-99125	Bonds		10.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						3,142.88	0.00	0.00	0.00	3,142.88	3,142.88
23-40024	AB Culvert Pipe for Stock		7/14/2023	237994	7/18/2023	3,142.88	0.00	0.00	0.00	3,142.88	3,142.88
AB Culvert Pipe for Stocl	0.00	0.00	3,142.88	007-000-86200	Culverts -RIT		3,142.88				
3568 - WENDY HELTON						206.25	0.00	0.00	0.00	206.25	206.25
June 2023	Female UAs June		7/6/2023	Y 2652	7/10/2023	206.25	0.00	0.00	0.00	206.25	206.25
Female UAs June	0.00	0.00	206.25	022-000-81500	Contractual		206.25				
0144 - WEST CO R-4 SCHOOL DISTRICT						27,243.16	0.00	0.00	0.00	27,243.16	27,243.16
1021577	1021577-WEST COUNTY COPS GRANT		7/6/2023	237898	7/10/2023	9,101.71	0.00	0.00	0.00	9,101.71	9,101.71
1021577-WEST COUNTY	0.00	0.00	9,101.71	001-132-91001	Grant Expense		9,101.71				
7/1/22 - 6/30/23	County Fines 7-2022 - 6-2023		7/17/2023	237968	7/18/2023	18,141.45	0.00	0.00	0.00	18,141.45	18,141.45
County Fines 7-2022 - 6-	0.00	0.00	18,141.45	020-000-99750	Fines Expense		17,107.22				
				020-000-99751	Interest Expense		1,034.23				
0300 - WEX BANK						485.57	0.00	0.00	0.00	485.57	485.57
90182586	90182586-fuel		7/7/2023	237899	7/10/2023	485.57	0.00	0.00	0.00	485.57	485.57
90182586-fuel	0.00	0.00	485.57	035-351-85623	Fuel-Gasoline		485.57				
4621 - WEX BANK/JUV. ACCOUNT						128.85	0.00	0.00	0.00	128.85	128.85
90203715	Invoice #90203715 - State Contract		7/11/2023	237957	7/14/2023	128.85	0.00	0.00	0.00	128.85	128.85
Invoice #90203715 - Sta	0.00	0.00	128.85	003-301-85623	Fuel-Gasoline		128.85				

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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					
6835 - WILLOUGHBY INDUSTRIES, INC.						2,387.00	0.00	0.00	0.00	2,387.00	2,387.00
141811	141811-Valv assy, sngle temp pneumatic (sh7/14/2023			237995	7/18/2023	2,387.00	0.00	0.00	0.00	2,387.00	2,387.00
141811-Valv assy, sngle	0.00	0.00	2,387.00	035-352-84100	Maintenance		2,387.00				
6818 - WULFERS LAW FIRM PC						75.00	0.00	0.00	0.00	75.00	75.00
7-17-23 Wulfers	23SF-JU00053-55 - 7/14/23		7/21/2023	Y 238048	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00053-55 - 7/14,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6761 - WYOMING CHILD SUPPORT						282.44	0.00	0.00	0.00	282.44	282.44
INV0019738	Payroll Deduction		7/7/2023	238016	7/21/2023	141.22	0.00	0.00	0.00	141.22	141.22
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22				
INV0019815	Payroll Deduction		7/21/2023	238016	7/21/2023	141.22	0.00	0.00	0.00	141.22	141.22
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22				
6836 - XPRESSMYSELF.COM LLC						1,544.20	0.00	0.00	0.00	1,544.20	1,544.20
MAT-247939	Asset Tags - PO Only Needed		7/13/2023	Y 237958	7/14/2023	1,544.20	0.00	0.00	0.00	1,544.20	1,544.20
Asset Tags	0.00	0.00	1,544.20	001-101-85100	Office Supplies		1,544.20				
Vendors: (233) Total 01 - St. Francois County:						1,564,202.89	75.00	0.00	0.00	1,564,277.89	1,564,277.89
Vendors: (233) Report Total:						1,564,202.89	75.00	0.00	0.00	1,564,277.89	1,564,277.89