



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2024 - 07/31/2024

Payment Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								191,484.44	0.00	0.00	0.00	191,484.44	191,484.44
INV0021196	941 Soc.Sec Taxes			7/5/2024		DFT0002016	7/8/2024	1,004.40	0.00	0.00	0.00	1,004.40	1,004.40
	941 Soc.Sec Taxes	0.00	0.00	1,004.40	035-21505		FICA - Employee	1,004.40					
INV0021198	941 Medicare Tax			7/5/2024		DFT0002016	7/8/2024	234.90	0.00	0.00	0.00	234.90	234.90
	941 Medicare Tax	0.00	0.00	234.90	035-21506		Medicare - Employee	234.90					
INV0021199	941 Taxes			7/5/2024		DFT0002016	7/8/2024	41.44	0.00	0.00	0.00	41.44	41.44
	941 Taxes	0.00	0.00	41.44	035-21508		Federal W/H	41.44					
INV0021203	941 Soc.Sec Taxes			7/5/2024		DFT0002016	7/8/2024	79.98	0.00	0.00	0.00	79.98	79.98
	941 Soc.Sec Taxes	0.00	0.00	79.98	035-21505		FICA - Employee	79.98					
INV0021205	941 Medicare Tax			7/5/2024		DFT0002016	7/8/2024	18.72	0.00	0.00	0.00	18.72	18.72
	941 Medicare Tax	0.00	0.00	18.72	035-21506		Medicare - Employee	18.72					
INV0021206	941 Taxes			7/5/2024		DFT0002016	7/8/2024	30.76	0.00	0.00	0.00	30.76	30.76
	941 Taxes	0.00	0.00	30.76	035-21508		Federal W/H	30.76					
INV0021240	941 Soc.Sec Taxes			7/5/2024		DFT0002016	7/8/2024	51,822.46	0.00	0.00	0.00	51,822.46	51,822.46
	941 Soc.Sec Taxes	0.00	0.00	51,822.46	001-21505		FICA - Employee	16,811.84					
					003-21505		FICA - Employee	1,179.50					
					006-21505		FICA - Employee	9,957.62					
					009-21505		FICA - Employee	2,276.18					
					022-21505		FICA - Employee	396.80					
					035-21505		FICA - Employee	21,200.52					
INV0021242	941 Medicare Tax			7/5/2024		DFT0002016	7/8/2024	12,119.90	0.00	0.00	0.00	12,119.90	12,119.90
	941 Medicare Tax	0.00	0.00	12,119.90	001-21506		Medicare - Employee	3,931.76					
					003-21506		Medicare - Employee	275.88					
					006-21506		Medicare - Employee	2,328.88					
					009-21506		Medicare - Employee	532.32					
					022-21506		Medicare - Employee	92.80					
					035-21506		Medicare - Employee	4,958.26					
INV0021244	941 Taxes			7/5/2024		DFT0002016	7/8/2024	32,638.90	0.00	0.00	0.00	32,638.90	32,638.90

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941 Taxes	0.00	0.00	32,638.90	001-21508	Federal W/H	9,937.40					
				003-21508	Federal W/H	493.56					
				006-21508	Federal W/H	8,076.89					
				009-21508	Federal W/H	1,054.52					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	12,899.15					
INV0021288	941 Soc.Sec Taxes	7/19/2024		DFT0002031	7/22/2024	50,710.92	0.00	0.00	0.00	50,710.92	50,710.92
941 Soc.Sec Taxes	0.00	0.00	50,710.92	001-21505	FICA - Employee	16,899.26					
				003-21505	FICA - Employee	1,205.72					
				006-21505	FICA - Employee	8,574.54					
				009-21505	FICA - Employee	2,276.18					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	21,358.42					
INV0021290	941 Medicare Tax	7/19/2024		DFT0002031	7/22/2024	11,859.82	0.00	0.00	0.00	11,859.82	11,859.82
941 Medicare Tax	0.00	0.00	11,859.82	001-21506	Medicare - Employee	3,952.22					
				003-21506	Medicare - Employee	282.00					
				006-21506	Medicare - Employee	2,005.30					
				009-21506	Medicare - Employee	532.32					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	4,995.18					
INV0021292	941 Taxes	7/19/2024		DFT0002031	7/22/2024	30,922.24	0.00	0.00	0.00	30,922.24	30,922.24
941 Taxes	0.00	0.00	30,922.24	001-21508	Federal W/H	10,330.95					
				003-21508	Federal W/H	506.12					
				006-21508	Federal W/H	5,713.14					
				009-21508	Federal W/H	1,054.52					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	13,140.13					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						4,571.26	0.00	0.00	0.00	4,571.26	4,571.26
114832	Invoice #114832	7/9/2024		Y 241113	7/9/2024	3,277.50	0.00	0.00	0.00	3,277.50	3,277.50
Invoice #114832	0.00	0.00	3,277.50	003-000-90801	Capital Improvements	3,277.50					
115028	AB Concrete for Cedar Run Bridge ARPA Int7/15/2024			Y 241187	7/16/2024	1,293.76	0.00	0.00	0.00	1,293.76	1,293.76
AB Concrete for Cedar R	0.00	0.00	1,293.76	006-000-86801	Cedar Run Bridge	1,293.76					
6980 - ABIGAIL ZIMMERMANN						54.30	0.00	0.00	0.00	54.30	54.30
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		Y 241114	7/9/2024	54.30	0.00	0.00	0.00	54.30	54.30
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	14.30	003-000-88904	Mileage Reimbursement	14.30					

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6391 - ADRIAN ECKHOFF						144.05	0.00	0.00	0.00	144.05	144.05
June 2024	Mileage & Cell Phone Stipend - June	7/2/2024		3498	7/3/2024	144.05	0.00	0.00	0.00	144.05	144.05
	Mileage - June	0.00	0.00	94.05	003-000-88904		94.05				
	Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704		50.00				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,961.01	0.00	0.00	0.00	2,961.01	2,961.01
6624-537852	537852-bulk oil-shop stock	7/12/2024		241188	7/16/2024	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00
	537852-bulk oil-shop stc	0.00	0.00	1,730.00	035-351-84500		1,730.00				
6624-538405	538490-rotors br pads-shop	7/8/2024		241188	7/16/2024	121.98	0.00	0.00	0.00	121.98	121.98
	538405-cabin filter-shop	0.00	0.00	121.98	035-351-84500		121.98				
6624-538488	538488-switch-9088	7/16/2024		241242	7/23/2024	59.99	0.00	0.00	0.00	59.99	59.99
	538488-switch-9088	0.00	0.00	59.99	035-351-84500		59.99				
6624-538490	538490-rotors br pads-shop	7/8/2024		241188	7/16/2024	221.98	0.00	0.00	0.00	221.98	221.98
	538490-rotors br pads-s	0.00	0.00	221.98	035-351-84500		221.98				
6624-539086	537852-bulk oil-shop stock	7/12/2024		241188	7/16/2024	38.07	0.00	0.00	0.00	38.07	38.07
	539086-blue 20 wwf 1 g	0.00	0.00	38.07	035-351-84500		38.07				
6624-539087	537852-bulk oil-shop stock	7/12/2024		241188	7/16/2024	9.12	0.00	0.00	0.00	9.12	9.12
	539087-oxi-clean int cle	0.00	0.00	9.12	035-351-84500		9.12				
6624-539730	539730-rotors; brk pads-shop stock	7/18/2024		241242	7/23/2024	306.98	0.00	0.00	0.00	306.98	306.98
	539730-rotors; brk pads	0.00	0.00	306.98	035-351-84500		306.98				
6624-539891	539891-blower resistor-8184	7/24/2024		241292	7/30/2024	25.13	0.00	0.00	0.00	25.13	25.13
	539891-blower resistor-	0.00	0.00	25.13	035-351-84500		25.13				
6624-539900	539891-blower resistor-8184	7/24/2024		241292	7/30/2024	362.01	0.00	0.00	0.00	362.01	362.01
	539900-new compresso	0.00	0.00	362.01	035-351-84500		362.01				
6624-540037	539891-blower resistor-8184	7/24/2024		241292	7/30/2024	83.24	0.00	0.00	0.00	83.24	83.24
	539900-new compresso	0.00	0.00	83.24	035-351-84500		83.24				
FC 6/2024	538488-switch-9088	7/16/2024		241242	7/23/2024	2.51	0.00	0.00	0.00	2.51	2.51
	finance charge July 24	0.00	0.00	2.51	035-351-84500		2.51				
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0021207	Payroll Deduction	7/5/2024		241234	7/22/2024	260.25	0.00	0.00	0.00	260.25	260.25
	Payroll Deduction	0.00	0.00	260.25	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		155.07				
INV0021208	Payroll Deduction	7/5/2024		241234	7/22/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
INV0021254	Payroll Deduction	7/19/2024		241234	7/22/2024	260.25	0.00	0.00	0.00	260.25	260.25

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Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0021255	Payroll Deduction	7/19/2024		241234	7/22/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
3269 - ALICIA HODGE						612.50	0.00	0.00	0.00	612.50	612.50
June 2024	June Tracking	7/9/2024	Y	3516	7/11/2024	612.50	0.00	0.00	0.00	612.50	612.50
June Tracking	0.00	0.00	612.50	022-000-81500	Contractual		612.50				
4631 - AMAZON CAPITAL SERVICES						1,652.14	0.00	0.00	0.00	1,652.14	1,652.14
11GR-3VD7-CV77	11GR-3VD7-CV77-ignition control module	7/8/2024		3525	7/16/2024	345.60	0.00	0.00	0.00	345.60	345.60
11GR-3VD7-CV77-ignitic	0.00	0.00	345.60	035-352-84100	Maintenance		345.60				
14GW-WC9W-RNV4	otter box-14GW-WC9W-RNV4	7/12/2024		3525	7/16/2024	38.68	0.00	0.00	0.00	38.68	38.68
otter box-14GW-WC9W	0.00	0.00	38.68	001-108-90305	Equipment		38.68				
17FN-631W-M3J9	Office Supplies	7/17/2024		3538	7/18/2024	149.29	0.00	0.00	0.00	149.29	149.29
Office Supplies	0.00	0.00	149.29	001-102-85100	Office Supplies		149.29				
17ND-7Y4H-3CCL	17ND-7Y4H-3CCL-gas leak detector;vacuun	7/15/2024		3525	7/16/2024	156.97	0.00	0.00	0.00	156.97	156.97
17ND-7Y4H-3CCL-gas le	0.00	0.00	156.97	035-352-84100	Maintenance		156.97				
19LM-TCMR-W7GL	19LM-TCMR-W7GL-Roller door switch	7/18/2024		3555	7/30/2024	92.25	0.00	0.00	0.00	92.25	92.25
19LM-TCMR-W7GL-Roll	0.00	0.00	92.25	035-352-84100	Maintenance		92.25				
1KTC-CWWQ-X3CF	3 pack - 4signs	7/25/2024		3555	7/30/2024	63.33	0.00	0.00	0.00	63.33	63.33
3 pack - 4signs	0.00	0.00	63.33	001-112-85100	Office Supplies		63.33				
1M7P-GPMT-RNXY	IB Packing Tape Dispenser & Tape	7/23/2024		3555	7/30/2024	21.75	0.00	0.00	0.00	21.75	21.75
IB Packing Tape Dispens	0.00	0.00	21.75	006-000-85100	Office Supplies		21.75				
1MHF-Q9VL-J4CV	Invoice #1MHF-Q9VL-J4CV	7/17/2024		3535	7/17/2024	101.90	0.00	0.00	0.00	101.90	101.90
Invoice #1MHF-Q9VL-J4	0.00	0.00	101.90	001-116-85100	Office Supplies		101.90				
1NGT-ND9H-JLFD	Supplies	7/16/2024		3535	7/17/2024	117.98	0.00	0.00	0.00	117.98	117.98
Supplies	0.00	0.00	117.98	022-000-85100	Supplies		117.98				
1PHJ-TW3H-QCJH	IB Binders (12)	7/16/2024		3525	7/16/2024	36.88	0.00	0.00	0.00	36.88	36.88
IB Binders (12)	0.00	0.00	36.88	006-000-85100	Office Supplies		36.88				
1PJX-K3TP-4PPX	Invoice #1PJX-K3TP-4PPX - Informal Bid	7/17/2024		3538	7/18/2024	9.49	0.00	0.00	0.00	9.49	9.49
Invoice #1PJX-K3TP-4PP	0.00	0.00	9.49	003-301-84100	Maintenance		9.49				
1R4Y-PHTW-KXRF	Scanner Rollers-PA office	7/17/2024		3538	7/18/2024	291.38	0.00	0.00	0.00	291.38	291.38
Rack Mount(2) / Unifi 8	0.00	0.00	291.38	001-112-90305	Equipment		291.38				
1TLL-X1K6-VVLV	19LM-TCMR-W7GL-Roller door switch	7/18/2024		3555	7/30/2024	24.79	0.00	0.00	0.00	24.79	24.79
1TLL-X1K6-VVLV	0.00	0.00	24.79	035-351-85100	Office Supplies		24.79				

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1VQH-4TLC-63XT	snapshot-1VQH-4TLC-63XT	7/17/2024		3538	7/18/2024	124.18	0.00	0.00	0.00	124.18	124.18
	snapshot-1VQH-4TLC-63		124.18	001-130-84100	Maintenance		124.18				
1VXF-MMFX-39QV	1VXF-MMFX-39QV-brade pads	7/15/2024		3525	7/16/2024	39.78	0.00	0.00	0.00	39.78	39.78
	1VXF-MMFX-39QV-brad		39.78	035-351-84500	Vehicle Maintenance		39.78				
1XJ7-FDH6-G9Y7	Invoice #1XJ7-FDH6-G9Y7	7/17/2024		3535	7/17/2024	25.90	0.00	0.00	0.00	25.90	25.90
	Invoice #1XJ7-FDH6-G9Y		25.90	001-116-85100	Office Supplies		25.90				
1YJD-VCXP-NMWR	Scanner Rollers-PA office	7/17/2024		3538	7/18/2024	11.99	0.00	0.00	0.00	11.99	11.99
	Scanner Rollers-PA offic		11.99	001-112-90305	Equipment		11.99				
1365 - AMEREN UE						603.52	0.00	0.00	0.00	603.52	603.52
7/19/24 - 4242	SS RB Raider Rd Shed Electric 6/16/24 - 7/17/25/2024			241293	7/30/2024	14.87	0.00	0.00	0.00	14.87	14.87
	SS RB Raider Rd Shed Ele	0.00	14.87	006-000-88701	Utilities-Electric		14.87				
7/2/2024	SS RB Woodlawn Electric 5/29/24 - 6/30/24/7/9/2024			241115	7/9/2024	575.72	0.00	0.00	0.00	575.72	575.72
	SS RB Woodlawn Electri	0.00	575.72	006-000-88701	Utilities-Electric		575.72				
7/29/24 - 5122	SS RB Raider Rd Bldg Electric 6/16/24 - 7/17/25/2024			241293	7/30/2024	12.93	0.00	0.00	0.00	12.93	12.93
	SS RB Raider Rd Bldg Ele	0.00	12.93	006-000-88701	Utilities-Electric		12.93				
6821 - AMERICOM IMAGING SYSTEMS INC						26.00	0.00	0.00	0.00	26.00	26.00
505723	Invoice #505723 - Juvenile Contract	7/2/2024		241116	7/9/2024	26.00	0.00	0.00	0.00	26.00	26.00
	Invoice #505723 - Juven	0.00	26.00	003-000-99121	Technology Expense		26.00				
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						90.00	0.00	0.00	0.00	90.00	90.00
239183	239183-TEO-Librela shot	7/12/2024	Y	241167	7/15/2024	90.00	0.00	0.00	0.00	90.00	90.00
	239183-TEO-Librela sho	0.00	90.00	035-351-99111	K-9		90.00				
5846 - ANNA DENNY						67.50	0.00	0.00	0.00	67.50	67.50
June 2024	Mileage & Cell Phone Stipend - June	7/2/2024		241101	7/3/2024	67.50	0.00	0.00	0.00	67.50	67.50
	Cell Phone Stipend - Jun	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
	Mileage - June	0.00	27.50	003-000-88904	Mileage Reimbursement		27.50				
5644 - APRIL HULSEY						82.90	0.00	0.00	0.00	82.90	82.90
June 2024	Mileage & Cell Phone Stipend - June	7/11/2024		241161	7/12/2024	82.90	0.00	0.00	0.00	82.90	82.90
	Mileage - June	0.00	42.90	003-000-88904	Mileage Reimbursement		42.90				
	Cell Phone Stipend - Jun	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
4893 - ASHLEE HARRIS						300.00	0.00	0.00	0.00	300.00	300.00
7/9/2024	GAL Fees - 24SF-PN00210	7/16/2024	Y	241222	7/17/2024	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 24SF-PN0021	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
7-9-24 22SF-PN00074	GAL Fees 22SF-PN00074	7/12/2024	Y	241168	7/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees 22SF-PN00074	0.00	150.00	001-000-99660	Domestic/GAL		150.00				

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4762 - ASHLEY VANDIVER						173.20	0.00	0.00	0.00	173.20	173.20
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		241117	7/9/2024	173.20	0.00	0.00	0.00	173.20	173.20
Mileage - June	0.00	0.00	123.20	003-000-88904	Mileage Reimbursement		123.20				
Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522124fbIFY	A000522124fbIFY-ADMIN FEES	7/2/2024		DFT0002023	7/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124fbIFY-ADMI	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
6785 - AT&T						1,793.15	0.00	0.00	0.00	1,793.15	1,793.15
06-28-2024	Account #2872622380501 - State Contract	7/11/2024		241162	7/12/2024	160.75	0.00	0.00	0.00	160.75	160.75
Account #2872622380501	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat		160.75				
7/11/2024	Fire Alarm 7/11 - 8/10	7/25/2024		241294	7/30/2024	1,632.40	0.00	0.00	0.00	1,632.40	1,632.40
Fire Alarm 7/11 - 8/10	0.00	0.00	1,632.40	001-000-88705	Utilities-Telephone/Internet		1,632.40				
5386 - AT&T MOBILITY						1,154.86	0.00	0.00	0.00	1,154.86	1,154.86
06-28-20245608	287262375308X06282024-wireless	7/12/2024		241169	7/15/2024	496.35	0.00	0.00	0.00	496.35	496.35
287262375308X06282024	0.00	0.00	496.35	035-351-88704	Utilities - Cell Phone, IPads, and Dat		496.35				
6/22/2024	Monthly Wireless 71344	7/2/2024		241118	7/9/2024	534.72	0.00	0.00	0.00	534.72	534.72
Monthly Wireless 71344	0.00	0.00	534.72	001-000-88704	Utilities - Cell Phone, IPads, and Dat		234.38				
				001-108-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-110-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-112-88704	Utilities - Cell Phone, IPads, and Dat		140.07				
				004-000-88704	Utilities - Cell Phone, IPads, and Dat		40.13				
				006-000-88704	Utilities - Cell Phone, IPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
6/22/24 R&B	SS RB Clay Copeland Cell 5/23/24 -6/22/24	7/8/2024		241118	7/9/2024	123.79	0.00	0.00	0.00	123.79	123.79
SS RB Clay Copeland Cel	0.00	0.00	123.79	006-000-88704	Utilities - Cell Phone, IPads, and Dat		123.79				
0766 - AUFFENBERG CHEVROLET-BUICK						91,864.23	0.00	0.00	0.00	91,864.23	91,864.23
277568	CB New Truck VIN ending 77568	7/25/2024		241285	7/26/2024	46,278.70	0.00	0.00	0.00	46,278.70	46,278.70
CB New Truck VIN endin	0.00	0.00	46,278.70	007-000-90305	Equipment		46,278.70				
331501	CB New Truck VIN ending 31501	7/25/2024		241291	7/26/2024	45,585.53	0.00	0.00	0.00	45,585.53	45,585.53
CB New Truck VIN endin	0.00	0.00	45,585.53	007-000-90305	Equipment		45,585.53				
2815 - BASE ROCK MINERALS						3,035.61	0.00	0.00	0.00	3,035.61	3,035.61
179457	AB Rock for Cedar Run (ARPA Interest)	7/12/2024		3526	7/16/2024	1,461.66	0.00	0.00	0.00	1,461.66	1,461.66
AB Rock for Cedar Run (,	0.00	0.00	1,461.66	006-000-86801	Cedar Run Bridge		1,461.66				
179569	AB Rock for Iron Mountain Lake Dam	7/8/27/25/2024		3556	7/30/2024	164.29	0.00	0.00	0.00	164.29	164.29
AB Rock for Iron Mounta:	0.00	0.00	164.29	007-000-86110	Rock RIT		164.29				
179570	AB Rock on Plattin Creek Rd 7/8/24	7/25/2024		3556	7/30/2024	119.72	0.00	0.00	0.00	119.72	119.72
AB Rock on Plattin Creel	0.00	0.00	119.72	007-000-86110	Rock RIT		119.72				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
179607	AB Rock on Old St. Louis	7/9/24	7/25/2024	3556	7/30/2024	435.13	0.00	0.00	0.00	435.13	435.13
	AB Rock on Old St. Louis	0.00	0.00	435.13	007-000-86110	Rock RIT	435.13				
179609	AB Rock on Valles Mines Rd	7/9/24	7/25/2024	3556	7/30/2024	457.00	0.00	0.00	0.00	457.00	457.00
	AB Rock on Valles Mines	0.00	0.00	457.00	007-000-86110	Rock RIT	457.00				
179691	AB Rock on Patterson School Rd	7/11/24	7/25/2024	3556	7/30/2024	118.55	0.00	0.00	0.00	118.55	118.55
	AB Rock on Patterson Sc	0.00	0.00	118.55	007-000-86110	Rock RIT	118.55				
179869	AB Rock on Rougly Rd	7/17/24	7/25/2024	3556	7/30/2024	279.26	0.00	0.00	0.00	279.26	279.26
	AB Rock on Rougly Rd	0.00	0.00	279.26	007-000-86110	Rock RIT	279.26				
5087 - BAUMAN OIL						33,489.77	0.00	0.00	0.00	33,489.77	33,489.77
849020	849020-fuel		7/8/2024	3500	7/9/2024	1,339.03	0.00	0.00	0.00	1,339.03	1,339.03
	849020-fuel	0.00	0.00	1,339.03	035-351-85623	Fuel-Gasoline	1,339.03				
850988	850988-fuel		7/8/2024	3500	7/9/2024	1,994.36	0.00	0.00	0.00	1,994.36	1,994.36
	850988-fuel	0.00	0.00	1,994.36	035-351-85623	Fuel-Gasoline	1,994.36				
853662	AB RB Woodlawn Diesel Delivery	7/1/24	7/8/2024	3500	7/9/2024	4,232.73	0.00	0.00	0.00	4,232.73	4,232.73
	AB RB Woodlawn Diesel	0.00	0.00	4,232.73	007-000-85622	Fuel-Diesel -RIT	4,232.73				
853692	AB RB Woodlawn Gas Delivery	7/1/24	7/8/2024	3500	7/9/2024	1,267.87	0.00	0.00	0.00	1,267.87	1,267.87
	AB RB Woodlawn Gas Di	0.00	0.00	1,267.87	007-000-85623	Fuel-Gasoline -RIT	1,267.87				
853771	853771-fuel		7/9/2024	3500	7/9/2024	1,395.81	0.00	0.00	0.00	1,395.81	1,395.81
	853771-fuel	0.00	0.00	1,395.81	035-351-85623	Fuel-Gasoline	1,395.81				
855291	853771-fuel		7/9/2024	3500	7/9/2024	1,640.90	0.00	0.00	0.00	1,640.90	1,640.90
	853771-fuel	0.00	0.00	1,640.90	035-351-85623	Fuel-Gasoline	1,640.90				
857415	857415-fuel		7/16/2024	3542	7/23/2024	1,027.41	0.00	0.00	0.00	1,027.41	1,027.41
	857415-fuel	0.00	0.00	1,027.41	035-351-85623	Fuel-Gasoline	1,027.41				
861102	AB RB Woodlawn Diesel Delivery	7/8/24	7/16/2024	3542	7/23/2024	1,492.97	0.00	0.00	0.00	1,492.97	1,492.97
	AB RB Woodlawn Diesel	0.00	0.00	1,492.97	007-000-85622	Fuel-Diesel -RIT	1,492.97				
861115	AB RB Woodlawn Gas Delivery	7/8/24	7/16/2024	3542	7/23/2024	258.76	0.00	0.00	0.00	258.76	258.76
	AB RB Woodlawn Gas Di	0.00	0.00	258.76	007-000-85623	Fuel-Gasoline -RIT	258.76				
861190	857415-fuel		7/16/2024	3542	7/23/2024	1,856.11	0.00	0.00	0.00	1,856.11	1,856.11
	861190-fuel	0.00	0.00	1,856.11	035-351-85623	Fuel-Gasoline	1,856.11				
862288	857415-fuel		7/16/2024	3542	7/23/2024	1,039.67	0.00	0.00	0.00	1,039.67	1,039.67
	862288-fuel	0.00	0.00	1,039.67	035-351-85623	Fuel-Gasoline	1,039.67				
864773	864773-fuel		7/17/2024	3542	7/23/2024	1,742.07	0.00	0.00	0.00	1,742.07	1,742.07
	864773-fuel	0.00	0.00	1,742.07	035-351-85623	Fuel-Gasoline	1,742.07				
869500	AB RB Woodlawn Diesel Delivery	7/17/24	27/23/2024	3552	7/25/2024	2,783.47	0.00	0.00	0.00	2,783.47	2,783.47
	AB RB Woodlawn Diesel	0.00	0.00	2,783.47	007-000-85622	Fuel-Diesel -RIT	2,783.47				
869964	AB RB Woodlawn Diesel Delivery	7/17/24	7/23/2024	3552	7/25/2024	2,297.86	0.00	0.00	0.00	2,297.86	2,297.86
	AB RB Woodlawn Diesel	0.00	0.00	2,297.86	007-000-85622	Fuel-Diesel -RIT	2,297.86				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
869982	AB RB Woodlawn Gas Delivery	7/17/24	7/23/2024	3552	7/25/2024	1,569.98	0.00	0.00	0.00	1,569.98	1,569.98
	AB RB Woodlawn Gas Di	0.00	0.00	1,569.98	007-000-85623	Fuel-Gasoline -RIT	1,569.98				
870021	870021-fuel		7/22/2024	3542	7/23/2024	1,661.43	0.00	0.00	0.00	1,661.43	1,661.43
	870021-fuel	0.00	0.00	1,661.43	035-351-85623	Fuel-Gasoline	1,661.43				
871294	871294-fuel		7/24/2024	3552	7/25/2024	1,446.41	0.00	0.00	0.00	1,446.41	1,446.41
	871294-fuel	0.00	0.00	1,446.41	035-351-85623	Fuel-Gasoline	1,446.41				
875008	871294-fuel		7/24/2024	3552	7/25/2024	1,692.23	0.00	0.00	0.00	1,692.23	1,692.23
	875008-fuel	0.00	0.00	1,692.23	035-351-85623	Fuel-Gasoline	1,692.23				
875074	AB RB Woodlawn Diesel Delivery	7/22/24	7/23/2024	3552	7/25/2024	2,142.00	0.00	0.00	0.00	2,142.00	2,142.00
	AB RB Woodlawn Diesel	0.00	0.00	2,142.00	007-000-85622	Fuel-Diesel -RIT	2,142.00				
875096	AB RB Woodlawn Gas Delivery	7/22/24	7/23/2024	3552	7/25/2024	608.70	0.00	0.00	0.00	608.70	608.70
	AB RB Woodlawn Gas Di	0.00	0.00	608.70	007-000-85623	Fuel-Gasoline -RIT	608.70				
5062 - BIG RIVER COMMUNICATION						2,971.48	0.00	0.00	0.00	2,971.48	2,971.48
1000883	6/20/24 Telephone Services/Fax Machine		7/2/2024	241102	7/3/2024	44.11	0.00	0.00	0.00	44.11	44.11
	Telephone Services/Fax	0.00	0.00	44.11	001-106-88705	Utilities-Telephone/Internet(Land L	44.11				
1001428	6/20/24 Phone Bill		7/15/2024	241189	7/16/2024	45.67	0.00	0.00	0.00	45.67	45.67
	Phone Bill	0.00	0.00	45.67	004-000-88705	Utilities-Telephone/Internet(land lii	45.67				
1002251	7/20/24 Telephone Service		7/30/2024	241325	7/31/2024	37.18	0.00	0.00	0.00	37.18	37.18
	Telephone Service	0.00	0.00	37.18	001-102-88705	Utilities-Telephone/Internet(land lii	37.18				
1693	7/20/24 Account #1693 - Juvenile Contract		7/25/2024	241286	7/26/2024	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73				
215436	7/20/24 SS RB Woodlawn Phone July 2024		7/23/2024	241274	7/25/2024	70.79	0.00	0.00	0.00	70.79	70.79
	SS RB Woodlawn Phone	0.00	0.00	70.79	006-000-88705	Utilities-Telephone/Internet(land lii	70.79				
298238	7/20/24 Monthly bill 298238		7/24/2024	241274	7/25/2024	311.62	0.00	0.00	0.00	311.62	311.62
	Monthly bill 298238	0.00	0.00	311.62	001-000-88705	Utilities-Telephone/Internet	279.26				
					002-202-88705	Utilities-Telephone/Internet(land lii	32.36				
68370	7/20/24 Monthly Bill 68370		7/24/2024	241274	7/25/2024	1,335.82	0.00	0.00	0.00	1,335.82	1,335.82
	Monthly Bill 68370	0.00	0.00	1,335.82	001-000-88705	Utilities-Telephone/Internet	1,332.82				
					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				
70773	7/20/24 7/20/2024-telephone services		7/30/2024	241325	7/31/2024	721.56	0.00	0.00	0.00	721.56	721.56
	7/20/2024-telephone se	0.00	0.00	721.56	035-351-88705	Utilities-Telephone/Internet(land lii	721.56				
5616 - BILL BERTRAM						191.40	0.00	0.00	0.00	191.40	191.40
June 2024	Bills June Mileage		7/23/2024	3551	7/24/2024	191.40	0.00	0.00	0.00	191.40	191.40
	Bills June Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0146 - BISMARCK R-5 SCHOOL DISTRICT						15,260.99	0.00	0.00	0.00	15,260.99	15,260.99
7/3/2024	Apportionment of County Fines July 2023-J 7/9/2024			3510	7/10/2024	15,260.99	0.00	0.00	0.00	15,260.99	15,260.99
Apportionment of Coun	0.00	0.00	15,260.99	020-000-99750	Fines Expense		14,213.21				
				020-000-99751	Interest Expense		1,047.78				
0382 - BOB BARKER CO INC						499.48	0.00	0.00	0.00	499.48	499.48
2038007	Invoice #2038007 & 2043535 - Informal Bic7/25/2024			241295	7/30/2024	468.20	0.00	0.00	0.00	468.20	468.20
Invoice #2038007 - Infor	0.00	0.00	468.20	003-301-85412	Bed, Clothing, Other Supplies		468.20				
2043535	Invoice #2038007 & 2043535 - Informal Bic7/25/2024			241295	7/30/2024	31.28	0.00	0.00	0.00	31.28	31.28
Invoice #2043535 - Infor	0.00	0.00	31.28	003-301-85412	Bed, Clothing, Other Supplies		31.28				
1629 - BONNE TERRE CHAMBER OF COMMERCE						250.00	0.00	0.00	0.00	250.00	250.00
377	2024-2025 MEMBERSHIP			7/18/2024	241243	7/23/2024	250.00	0.00	0.00	250.00	250.00
2024-2025 MEMBERSHI	0.00	0.00	250.00	001-105-99500	Dues & Subscriptions, Membership		250.00				
6410 - BONNE TERRE MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0021298	Bond for Michael Temple			7/30/2024	241315	7/31/2024	100.00	0.00	0.00	100.00	100.00
Bond for Michael Templ	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
6716 - BRIGHTSPEED						438.38	0.00	0.00	0.00	438.38	438.38
06-22-24	Account #301842494 - Sole Source			7/11/2024	241190	7/16/2024	438.38	0.00	0.00	438.38	438.38
Account #301842494 - S	0.00	0.00	438.38	003-000-88705	Utilities-Telephone/Internet(land lii		438.38				
4825 - BROCKMILLER CONSTRUCTION, INC						28,271.52	0.00	0.00	0.00	28,271.52	28,271.52
Pay App 1- Kitchen	001SFC Jail isc upgrades			7/11/2024	241160	7/12/2024	28,271.52	0.00	0.00	28,271.52	28,271.52
001SFC Jail isc upgrades	0.00	0.00	28,271.52	035-352-90801	Capital Improvements		28,271.52				
0010 - BUTLER SUPPLY COMPANY						439.10	0.00	0.00	0.00	439.10	439.10
15040695	lights-15040695			7/3/2024	241119	7/9/2024	285.00	0.00	0.00	285.00	285.00
lights-15040695	0.00	0.00	285.00	001-130-84100	Maintenance		285.00				
15047287	light switch-15047287			7/15/2024	241191	7/16/2024	43.27	0.00	0.00	43.27	43.27
light switch-15047287	0.00	0.00	43.27	001-108-84100	Maintenance		43.27				
15049357	IB Electrical for N Barn			7/12/2024	241191	7/16/2024	110.83	0.00	0.00	110.83	110.83
IB Electrical for N Barn	0.00	0.00	110.83	006-000-90200	Building Expansion		110.83				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
155575	Invoice #155575 - Annual Bid			7/2/2024	Y 241120	7/9/2024	2,489.00	0.00	0.00	2,489.00	2,489.00
Invoice #155575 - Annu	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
5157 - CAPITAL ONE (Juvenile Office)						498.09	0.00	0.00	0.00	498.09	498.09
02673	Statement #625680 - Informal Bid			7/11/2024	241170	7/15/2024	111.75	0.00	0.00	111.75	111.75
Statement #625680 - Inf	0.00	0.00	111.75	003-301-85412	Bed, Clothing, Other Supplies		111.75				
03963	Statement #625680 - Informal Bid			7/11/2024	241170	7/15/2024	73.92	0.00	0.00	73.92	73.92
Statement #625680 - Inf	0.00	0.00	73.92	003-301-85412	Bed, Clothing, Other Supplies		73.92				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
04279	Statement #625680 - Informal Bid	7/11/2024		241170	7/15/2024	48.95	0.00	0.00	0.00	48.95	48.95
	Statement #625680 - Inf	0.00	0.00	48.95	003-301-85412	Bed, Clothing, Other Supplies	48.95				
04613	Statement #625680 - Informal Bid	7/11/2024		241170	7/15/2024	37.06	0.00	0.00	0.00	37.06	37.06
	Statement #625680 - Inf	0.00	0.00	37.06	003-301-85412	Bed, Clothing, Other Supplies	37.06				
05050	Statement #625680 - Informal Bid	7/11/2024		241170	7/15/2024	30.50	0.00	0.00	0.00	30.50	30.50
	Statement #625680 - Inf	0.00	0.00	30.50	003-301-85412	Bed, Clothing, Other Supplies	30.50				
1656330938	Statement #625680 - Informal Bid	7/11/2024		241170	7/15/2024	195.91	0.00	0.00	0.00	195.91	195.91
	Statement #625680 - Inf	0.00	0.00	195.91	003-301-84100	Maintenance	195.91				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						1,085.46	0.00	0.00	0.00	1,085.46	1,085.46
1656294402	03800-file folders, gel pens	7/8/2024		241121	7/9/2024	1,085.46	0.00	0.00	0.00	1,085.46	1,085.46
	04005-lys wipes&spray;	0.00	0.00	359.72	035-352-85980	Other Supplies - Jail	359.72				
	05440-legal pads;tape;fi	0.00	0.00	185.36	035-351-85100	Office Supplies	185.36				
	701-binders;pens; sewin	0.00	0.00	158.12	035-352-85980	Other Supplies - Jail	158.12				
	05440-ducktape;mask t	0.00	0.00	111.19	035-352-85416	Kitchen Supplies	111.19				
	08365-Novolin-diabetic	0.00	0.00	74.64	035-352-85980	Other Supplies - Jail	74.64				
	03800-file folders, gel pe	0.00	0.00	61.73	035-351-85100	Office Supplies	61.73				
	06673-cup filters; tape	0.00	0.00	53.06	035-352-85980	Other Supplies - Jail	53.06				
	701-wax melts	0.00	0.00	48.86	033-352-85980	Other Supplies	48.86				
	00781-tape disp, comm:	0.00	0.00	21.68	035-351-85100	Office Supplies	21.68				
	01453-dandruff shampo	0.00	0.00	11.10	035-352-85980	Other Supplies - Jail	11.10				
0202 - CAPITAL SUPPLY COMPANY						2,494.52	0.00	0.00	0.00	2,494.52	2,494.52
S3610278.001	Invoice #S23610278.001 - Informal Bid	7/17/2024		241229	7/18/2024	12.68	0.00	0.00	0.00	12.68	12.68
	Invoice #S23610278.001	0.00	0.00	12.68	003-301-84100	Maintenance	12.68				
S3625042.001	S3625042.001-25 LBS REFRIGERANT CYLINI	7/22/2024		241244	7/23/2024	392.31	0.00	0.00	0.00	392.31	392.31
	S3625042.001-25 LBS RE	0.00	0.00	392.31	035-352-84100	Maintenance	392.31				
S3626274.001	S3625042.001-25 LBS REFRIGERANT CYLINI	7/22/2024		241244	7/23/2024	690.67	0.00	0.00	0.00	690.67	690.67
	S3626274.001-Taco high	0.00	0.00	690.67	035-352-84100	Maintenance	690.67				
S3626582.001	sprinkler system supplies-S3626582.001	7/22/2024		241244	7/23/2024	1,398.86	0.00	0.00	0.00	1,398.86	1,398.86
	sprinkler system supplie	0.00	0.00	1,398.86	001-108-84100	Maintenance	1,398.86				
4061 - CARD SERVICES						5,584.82	0.00	0.00	0.00	5,584.82	5,584.82
03267079	D. Rhodes-training-lodging	7/12/2024		241223	7/17/2024	51.96	0.00	0.00	0.00	51.96	51.96
	pump lever, security bit:	0.00	0.00	51.96	035-352-84100	Maintenance	51.96				
07/01/2024- CIRCUIT CLER	Postage and Calendars	7/12/2024		241223	7/17/2024	77.12	0.00	0.00	0.00	77.12	77.12
	Postage and Calendars	0.00	0.00	77.12	001-103-85100	Office Supplies	38.00				
					001-103-85150	Postage	39.12				
07/01/2024-Bullock	M.Rion rental car	7/12/2024		241223	7/17/2024	1,622.60	0.00	0.00	0.00	1,622.60	1,622.60
	M.Rion rental car	0.00	0.00	1,622.60	035-351-90900	Grant Leased Equipment	1,622.60				
07-01-24- Sheriff Dept	D. Rhodes-training-lodging	7/12/2024		241223	7/17/2024	849.30	0.00	0.00	0.00	849.30	849.30

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
D. Rhodes-training-lodgi	0.00	0.00	849.30	035-351-82300	Training - Lodging	849.30					
07-06-24 Southwest	M.Rion rental car		7/12/2024	241223	7/17/2024	353.96	0.00	0.00	0.00	353.96	353.96
D. Rhodes training-airfa	0.00	0.00	353.96	035-351-82100	Training - Mileage	353.96					
20451095	IB Lowe's - Concrete Pavers for JDC		7/12/2024	241223	7/17/2024	34.32	0.00	0.00	0.00	34.32	34.32
IB Lowe's - Concrete Pav	0.00	0.00	34.32	006-000-90200	Building Expansion	34.32					
265218	IB Rural King - Clay Copeland Outerwear		7/9/2024	241223	7/17/2024	69.99	0.00	0.00	0.00	69.99	69.99
IB Rural King - Clay Cope	0.00	0.00	69.99	006-000-85420	Uniform Allowance - Outerwear	69.99					
268048	IB Rural King - Weedeater Line		7/9/2024	241223	7/17/2024	70.00	0.00	0.00	0.00	70.00	70.00
IB Rural King - Weedeatr	0.00	0.00	70.00	007-000-83500	Tool Repair - RIT	70.00					
268570	IB Rural King - B Henson Outerwear - see d		7/9/2024	241223	7/17/2024	257.81	0.00	0.00	0.00	257.81	257.81
IB Rural King - B Henson	0.00	0.00	257.81	006-000-85420	Uniform Allowance - Outerwear	257.81					
332944	IB Tractor Supply - Propane		7/9/2024	241223	7/17/2024	57.61	0.00	0.00	0.00	57.61	57.61
IB Tractor Supply - Prop	0.00	0.00	57.61	007-000-85625	Fuel-Misc. - RIT	57.61					
373779	IB Rural King - L Calvert Outerwear		7/9/2024	241223	7/17/2024	44.99	0.00	0.00	0.00	44.99	44.99
IB Rural King - L Calvert	0.00	0.00	44.99	006-000-85420	Uniform Allowance - Outerwear	44.99					
375800	IB Rural King - Water		7/9/2024	241223	7/17/2024	242.76	0.00	0.00	0.00	242.76	242.76
IB Rural King - Water	0.00	0.00	242.76	006-000-99924	Scrap Metal Account	242.76					
376188	IB Rural King - Tubes for Zero Turn		7/9/2024	241223	7/17/2024	25.98	0.00	0.00	0.00	25.98	25.98
IB Rural King - Tubes for	0.00	0.00	25.98	007-000-83710	Mowing Equipment Repair -RIT	25.98					
376488	IB Rural King - Trailer Hitch for #9		7/9/2024	241223	7/17/2024	42.98	0.00	0.00	0.00	42.98	42.98
IB Rural King - Trailer Hit	0.00	0.00	42.98	007-000-83600	Vehicle Repair - RIT	42.98					
Armstrong 7/1/24	lodging-Master's Conference-G. Armstrong		7/9/2024	241223	7/17/2024	925.36	0.00	0.00	0.00	925.36	925.36
lodging-Master's Confer	0.00	0.00	925.36	031-000-82300	Training - Lodging	925.36					
Auditor 7/1/24	Monthly Statement 8032		7/9/2024	241223	7/17/2024	271.86	0.00	0.00	0.00	271.86	271.86
Monthly Statement 803	0.00	0.00	271.86	001-101-99500	Dues & Subscriptions	271.86					
Brenneke 7/1/24	A. Brenneke-transport		7/15/2024	241223	7/17/2024	58.10	0.00	0.00	0.00	58.10	58.10
A. Brenneke-transport	0.00	0.00	58.10	035-352-88800	Prisoner Transport	58.10					
PA 7/1/24	Credit		7/17/2024	241223	7/17/2024	-23.46	0.00	0.00	0.00	-23.46	-23.46
Credit	0.00	0.00	-23.46	001-116-82300	Training - Lodging	-23.46					
Pros Atty 7/1/24	Payment Reference # 00000051033		7/17/2024	241223	7/17/2024	65.26	0.00	0.00	0.00	65.26	65.26
Payment Reference # 0C	0.00	0.00	65.26	001-116-81310	Trial/Transcript	65.26					
RT025334250620154	IB Duluth Trading - Clay Copeland Outerwe		7/9/2024	241223	7/17/2024	118.54	0.00	0.00	0.00	118.54	118.54
IB Duluth Trading - Clay	0.00	0.00	118.54	006-000-85420	Uniform Allowance - Outerwear	118.54					
Transport 1 - 7/1/24	M. Price-transport		7/15/2024	241223	7/17/2024	367.78	0.00	0.00	0.00	367.78	367.78
M. Price-transport	0.00	0.00	367.78	035-352-88800	Prisoner Transport	367.78					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3553 - CASSIE CURTIS						142.30	0.00	0.00	0.00	142.30	142.30
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		241122	7/9/2024	142.30	0.00	0.00	0.00	142.30	142.30
Mileage - June	0.00	0.00	102.30	003-000-88904	Mileage Reimbursement	102.30					
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
0340 - CELEBRATIONS						50.00	0.00	0.00	0.00	50.00	50.00
8397	graduation plaque	7/25/2024		241296	7/30/2024	50.00	0.00	0.00	0.00	50.00	50.00
graduation plaque	0.00	0.00	50.00	004-000-85200	Client Graduate Expense	50.00					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						68,738.81	0.00	0.00	0.00	68,738.81	68,738.81
7/3/2024	Apportionment of County Fines July 2023-J	7/9/2024		241150	7/10/2024	68,738.81	0.00	0.00	0.00	68,738.81	68,738.81
Apportionment of Coun	0.00	0.00	68,738.81	020-000-99750	Fines Expense	64,019.40					
				020-000-99751	Interest Expense	4,719.41					
2272 - CENTRAL STATES FUNDS						196,811.45	0.00	0.00	0.00	196,811.45	196,811.45
INV0021221	Payroll Deduction	7/5/2024		3515	7/11/2024	10,472.20	0.00	0.00	0.00	10,472.20	10,472.20
Insurance	0.00	0.00	10,472.20	001-21502	Health Insurance	4,107.05					
				003-21502	Health Insurance	167.35					
				006-21502	Health Insurance	2,008.20					
				035-21502	Health Insurance	4,189.60					
INV0021231	Payroll Process	7/5/2024		3515	7/11/2024	182,095.40	0.00	0.00	0.00	182,095.40	182,095.40
Health Insurance	0.00	0.00	182,095.40	001-21502	Health Insurance	61,812.20					
				003-21502	Health Insurance	5,011.80					
				006-21502	Health Insurance	28,400.20					
				009-21502	Health Insurance	11,694.20					
				022-21502	Health Insurance	1,670.60					
				035-21502	Health Insurance	73,506.40					
JULY 2024	ADJUSTMENT	7/10/2024		3515	7/11/2024	-267.35	0.00	0.00	0.00	-267.35	-267.35
ADJUSTMENT	0.00	0.00	-267.35	006-21502	Health Insurance	-167.35					
				035-21502	Health Insurance	-100.00					
JULY 2024 A	ADJUSTMENT	7/10/2024		3515	7/11/2024	4,511.20	0.00	0.00	0.00	4,511.20	4,511.20
ADJUSTMENT	0.00	0.00	4,511.20	001-21502	Health Insurance	334.70					
				001-21510	Cobra Health	835.30					
				006-21502	Health Insurance	835.30					
				006-21510	Cobra Health	835.30					
				035-21502	Health Insurance	835.30					
				035-21510	Cobra Health	835.30					
1665 - CENTRAL STONE COMPANY						4,672.72	0.00	0.00	0.00	4,672.72	4,672.72
1295561 Juv	Invoice #1295561 - Emergency Cap Improv	7/9/2024		241123	7/9/2024	412.04	0.00	0.00	0.00	412.04	412.04
Invoice #1295561 - Eme	0.00	0.00	412.04	003-000-90801	Capital Improvements	412.04					
1297479	AB Rock for JDC	7/15/2024		241192	7/16/2024	492.14	0.00	0.00	0.00	492.14	492.14
AB Rock for JDC	0.00	0.00	492.14	007-000-86110	Rock RIT	492.14					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1301122	AB Rock for County Roads	7/8/2024		241123	7/9/2024	425.54	0.00	0.00	0.00	425.54	425.54
	AB Rock for County Roa	0.00	0.00	425.54	007-000-86110		425.54				
1302722	AB Rock for Hildebrecht	7/12/2024		241192	7/16/2024	62.71	0.00	0.00	0.00	62.71	62.71
	AB Rock for Hildebrecht	0.00	0.00	62.71	007-000-86110		62.71				
1304279	AB Rock on Misc Roads 7/8/24 - 7/11/24	7/25/2024		241297	7/30/2024	2,013.98	0.00	0.00	0.00	2,013.98	2,013.98
	AB Rock on Misc Roads	0.00	0.00	2,013.98	007-000-86110		2,013.98				
1307743	AB Rock on Hickory Grove & Dillard	7/25/2024		241297	7/30/2024	1,266.31	0.00	0.00	0.00	1,266.31	1,266.31
	AB Rock on Hickory Grov	0.00	0.00	1,266.31	007-000-86110		1,266.31				
0413 - CERF SMART SAVINGS						17,930.65	0.00	0.00	0.00	17,930.65	17,930.65
INV0021211	Retirement	7/5/2024		DFT0002017	7/8/2024	1,387.68	0.00	0.00	0.00	1,387.68	1,387.68
	Retirement	0.00	0.00	1,387.68	001-21507		662.68				
					006-21507		390.00				
					009-21507		200.00				
					035-21507		135.00				
INV0021212	Retirement	7/5/2024		DFT0002017	7/8/2024	6,637.60	0.00	0.00	0.00	6,637.60	6,637.60
	Retirement	0.00	0.00	6,637.60	001-21507		1,701.02				
					006-21507		2,810.74				
					035-21507		2,125.84				
INV0021215	Retirement	7/5/2024		DFT0002017	7/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Retirement	0.00	0.00	150.00	006-21507		150.00				
INV0021216	Retirement	7/5/2024		DFT0002017	7/8/2024	872.87	0.00	0.00	0.00	872.87	872.87
	Retirement	0.00	0.00	872.87	001-21507		147.47				
					006-21507		725.40				
INV0021258	Retirement	7/19/2024		DFT0002032	7/22/2024	1,337.68	0.00	0.00	0.00	1,337.68	1,337.68
	Retirement	0.00	0.00	1,337.68	001-21507		662.68				
					006-21507		340.00				
					009-21507		200.00				
					035-21507		135.00				
INV0021259	Retirement	7/19/2024		DFT0002032	7/22/2024	6,537.97	0.00	0.00	0.00	6,537.97	6,537.97
	Retirement	0.00	0.00	6,537.97	001-21507		1,701.02				
					006-21507		2,773.83				
					035-21507		2,063.12				
INV0021262	Retirement	7/19/2024		DFT0002032	7/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Retirement	0.00	0.00	150.00	006-21507		150.00				
INV0021263	Retirement	7/19/2024		DFT0002032	7/22/2024	856.85	0.00	0.00	0.00	856.85	856.85
	Retirement	0.00	0.00	856.85	001-21507		147.47				
					006-21507		709.38				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1465 - CHAD WINCH						3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
June 7-30,2024 Ind. Couns	JJPA Grant - Counseling - July	7/11/2024	Y	3522	7/12/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
JJPA Grant - Individ. Couns	0.00	0.00	1,575.00	003-302-81210	Counseling Services	1,575.00					
June 7-30-24 Group Couns	JJPA Grant - Counseling - July	7/11/2024	Y	3522	7/12/2024	225.00	0.00	0.00	0.00	225.00	225.00
JJPA Grant - Group Cour	0.00	0.00	225.00	003-302-81215	Anger Mangmt./Counselor	225.00					
June7-30 2024-Assessmen	JJPA Grant - Counseling - July	7/11/2024	Y	3522	7/12/2024	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
JJPA Grant - Assessment	0.00	0.00	1,800.00	003-302-81231	Assessments	1,800.00					
6806 - CHANDRA JEAN PARTRIDGE						101.05	0.00	0.00	0.00	101.05	101.05
June 2024	Mileage & Cell Phone Stipend - June	7/11/2024	Y	241163	7/12/2024	61.05	0.00	0.00	0.00	61.05	61.05
Mileage - June	0.00	0.00	61.05	003-303-88904	Mileage Reimbursement	61.05					
JUne 2024-phone	Mileage & Cell Phone Stipend - June	7/11/2024	Y	241163	7/12/2024	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					
6992 - CHARTER COMMUNICATION						2,988.43	0.00	0.00	0.00	2,988.43	2,988.43
177144001070124	7/1-7/31 Service Crthse/Annex	7/15/2024		241193	7/16/2024	975.00	0.00	0.00	0.00	975.00	975.00
7/1-7/31 Service Crthse,	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601070124	07/01-07/31 Service WRF	7/15/2024		241193	7/16/2024	400.00	0.00	0.00	0.00	400.00	400.00
07/01-07/31 Service WR	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601070124	178642401070124-tv	7/15/2024		241193	7/16/2024	975.00	0.00	0.00	0.00	975.00	975.00
177145601070124-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701070124	SS RB Woodlawn Internet July 2024	7/12/2024		241193	7/16/2024	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
178642401070124	178642401070124-tv	7/15/2024		241193	7/16/2024	168.43	0.00	0.00	0.00	168.43	168.43
178642401070124-tv	0.00	0.00	168.43	035-351-88705	Utilities-Telephone/Internet(land lii	168.43					
0339 - CINTAS FIRE PROTECTION						611.92	0.00	0.00	0.00	611.92	611.92
OD71043972	Invoice #0d71043972 - Sole Source	7/25/2024		241287	7/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Invoice #0d71043972 - S	0.00	0.00	150.00	003-301-84100	Maintenance	150.00					
OD71533801	Invoice #0D71533801 - Sole Source	7/11/2024		241171	7/15/2024	461.92	0.00	0.00	0.00	461.92	461.92
Invoice #0D71533801 - S	0.00	0.00	461.92	003-301-84100	Maintenance	461.92					
0016 - CITY LIGHT AND WATER						20,226.72	0.00	0.00	0.00	20,226.72	20,226.72
06/28/2024	Account #2300370001 - Sole Source	7/11/2024		DFT0002024	7/16/2024	1,568.83	0.00	0.00	0.00	1,568.83	1,568.83
Account #2300370001 -	0.00	0.00	1,568.83	003-301-88701	Utilities-Electric	1,568.83					
07/10/24-Annex	Utilities 5/31 - 6/28 Annex	7/12/2024		DFT0002038	7/30/2024	3,612.34	0.00	0.00	0.00	3,612.34	3,612.34
Utilities 5/31 - 6/28 Ann	0.00	0.00	2,759.84	001-000-88701	Utilities-Electric	2,759.84					
Utilities 5/31 - 6/28 Ann	0.00	0.00	852.50	001-000-88703	Utilities-Water/Sewer	852.50					
07/10/24-Crthse	Utilities 5/31 - 6/28 Crthse	7/12/2024		DFT0002038	7/30/2024	2,535.01	0.00	0.00	0.00	2,535.01	2,535.01
Utilities 5/31 - 6/28 Crth	0.00	0.00	2,321.26	001-000-88701	Utilities-Electric	2,321.26					
Utilities 5/31 - 6/28 Crth	0.00	0.00	213.75	001-000-88703	Utilities-Water/Sewer	213.75					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6/28/24 Jail	6-28/2024-electric/demand	7/9/2024		DFT0002024	7/16/2024	10,328.76	0.00	0.00	0.00	10,328.76	10,328.76
6-28/2024-electric/dem	0.00	0.00	7,831.01	035-352-88701	Utilities-Electric	7,831.01					
6-28/2024-sewer/water	0.00	0.00	2,497.75	035-352-88703	Utilities-Water/Sewer	2,497.75					
6/28/24 R&B	SS Doubet Rd Electric 5/17/24 - 6/18/24	7/2/2024		DFT0002024	7/16/2024	80.87	0.00	0.00	0.00	80.87	80.87
SS Doubet Rd Electric 5/	0.00	0.00	80.87	006-000-88701	Utilities-Electric	80.87					
6/28/24 WRF	Utilities 5/17 - 6/18 WRF	7/1/2024		DFT0002024	7/16/2024	2,100.91	0.00	0.00	0.00	2,100.91	2,100.91
Utilities 5/17 - 6/18 WRF	0.00	0.00	1,836.91	001-130-88701	Utilities-Electric	1,836.91					
Utilities 5/17 - 6/18 WRF	0.00	0.00	264.00	001-130-88703	Utilities-Water/Sewer	264.00					
4341 - CITY OF BONNE TERRE WATER						16.86	0.00	0.00	0.00	16.86	16.86
6/27/2024	SS Raider Rd Water 5/15/24 - 6/15/24	7/9/2024		DFT0002025	7/16/2024	16.86	0.00	0.00	0.00	16.86	16.86
SS Raider Rd Water 5/15	0.00	0.00	16.86	006-000-88703	Utilities-Water/Sewer	16.86					
1155 - CLEAN UNIFORM COMPANY						3,904.65	0.00	0.00	0.00	3,904.65	3,904.65
42095363	linens	7/2/2024		241124	7/9/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67					
42096710	linens	7/2/2024		241124	7/9/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67					
42098143	linens	7/9/2024		241124	7/9/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67					
42099509	linens	7/25/2024		241298	7/30/2024	118.66	0.00	0.00	0.00	118.66	118.66
linens	0.00	0.00	118.66	001-110-81503	Laundry Service	118.66					
42100785	linens	7/25/2024		241298	7/30/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67					
42102150	linens	7/25/2024		241298	7/30/2024	116.67	0.00	0.00	0.00	116.67	116.67
linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67					
62090724	mats - 62090724	7/15/2024		241194	7/16/2024	30.07	0.00	0.00	0.00	30.07	30.07
mats - 62090724	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07					
62106528	mats - 62106528	7/1/2024		241124	7/9/2024	32.75	0.00	0.00	0.00	32.75	32.75
mats - 62106528	0.00	0.00	32.75	001-130-81503	Laundry Service	32.75					
62106532	62106532-mats	7/8/2024		241124	7/9/2024	125.28	0.00	0.00	0.00	125.28	125.28
62106532-mats	0.00	0.00	125.28	035-352-88301	Janitor/Cleaning Supplies	125.28					
62106533	mats - 62106528	7/1/2024		241124	7/9/2024	201.36	0.00	0.00	0.00	201.36	201.36
mats - 62106533	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36					
62107979	mats-62107983	7/12/2024		241194	7/16/2024	33.22	0.00	0.00	0.00	33.22	33.22
mats-62107979	0.00	0.00	33.22	001-130-81503	Laundry Service	33.22					
62107981	CB RB, Sheriff's Mechs & Sheriff's Maint 7/4/7/12/2024			241194	7/16/2024	556.36	0.00	0.00	0.00	556.36	556.36
CB RB, Sheriff's Mechs &	0.00	0.00	556.36	006-000-81503	Laundry Service	556.36					
62107982	6207982-mats	7/15/2024		241194	7/16/2024	124.82	0.00	0.00	0.00	124.82	124.82

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6207982-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82					
62107983	mats-62107983		7/12/2024	241194	7/16/2024	201.36	0.00	0.00	0.00	201.36	201.36
mats-62107983	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36					
62107984	uniform rental for field appraisers		7/8/2024	241124	7/9/2024	16.71	0.00	0.00	0.00	16.71	16.71
uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71					
62109412	mats - 62109412		7/16/2024	241194	7/16/2024	32.75	0.00	0.00	0.00	32.75	32.75
mats - 62109412	0.00	0.00	32.75	001-130-81503	Laundry Service	32.75					
62109414	CB RB, Sheriff's Mechs & Sheriff's Maint 7/7/15/2024		7/15/2024	241194	7/16/2024	556.36	0.00	0.00	0.00	556.36	556.36
CB RB, Sheriff's Mechs &	0.00	0.00	556.36	006-000-81503	Laundry Service	556.36					
62109416	62109416-Mats		7/17/2024	241245	7/23/2024	124.82	0.00	0.00	0.00	124.82	124.82
62109416-Mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82					
62109417	mats - 62109412		7/16/2024	241194	7/16/2024	201.36	0.00	0.00	0.00	201.36	201.36
mats - 62109412	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36					
62109418	uniform rental for field appraisers		7/22/2024	241245	7/23/2024	16.71	0.00	0.00	0.00	16.71	16.71
uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71					
62110858	mats - 62110862		7/23/2024	241275	7/25/2024	32.75	0.00	0.00	0.00	32.75	32.75
mats - 62110862	0.00	0.00	32.75	001-130-81503	Laundry Service	32.75					
62110860	CB RB, Sheriff's Mechs & Sheriff's Maint 7/7/23/2024		7/23/2024	241275	7/25/2024	556.36	0.00	0.00	0.00	556.36	556.36
CB RB, Sheriff's Mechs &	0.00	0.00	556.36	006-000-81503	Laundry Service	556.36					
62110861	62110861-mats		7/22/2024	241245	7/23/2024	124.82	0.00	0.00	0.00	124.82	124.82
62110861-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82					
62110862	mats - 62110862		7/23/2024	241275	7/25/2024	201.36	0.00	0.00	0.00	201.36	201.36
mats - 62110862	0.00	0.00	201.36	001-108-81503	Laundry Service	201.36					
62110863	uniform rental for field appraisers		7/22/2024	241245	7/23/2024	16.71	0.00	0.00	0.00	16.71	16.71
uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71					
62112296	uniform rental for field appraisers		7/30/2024	241298	7/30/2024	16.71	0.00	0.00	0.00	16.71	16.71
uniform rental for field :	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71					
6660 - COCHRAN						5,600.25	0.00	0.00	0.00	5,600.25	5,600.25
SE0770	PS Engineering for Feezor Rd ARPA		7/12/2024	Y 3527	7/16/2024	3,017.35	0.00	0.00	0.00	3,017.35	3,017.35
PS Engineering for Feezc	0.00	0.00	3,017.35	006-000-81401	Engineering/Surveying	3,017.35					
SE0771	SE23-310 SFC ON CALL		7/12/2024	Y 3527	7/16/2024	112.50	0.00	0.00	0.00	112.50	112.50
SE23-310 SFC ON CALL	0.00	0.00	112.50	001-105-88002	Flood Plain	112.50					
SE0773	Professional service		7/15/2024	Y 3527	7/16/2024	2,470.40	0.00	0.00	0.00	2,470.40	2,470.40
Professional service	0.00	0.00	2,470.40	001-134-90801	Capital Improvements	2,470.40					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0214 - COLONIAL LIFE & ACCIDENT						1,831.93	0.00	0.00	0.00	1,831.93	1,831.93
81504270701576	ADJUSTMENT	7/22/2024		241270	7/24/2024	-0.17	0.00	0.00	0.00	-0.17	-0.17
ADJUSTMENT	0.00	0.00	-0.17	001-21514	Supplemental Insurance		-0.10				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.01				
INV0021219	Payroll Deduction	7/5/2024		241270	7/24/2024	387.92	0.00	0.00	0.00	387.92	387.92
Insurance	0.00	0.00	387.92	001-21514	Supplemental Insurance		252.65				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		84.90				
INV0021220	Payroll Deduction	7/5/2024		241270	7/24/2024	528.13	0.00	0.00	0.00	528.13	528.13
Payroll Deduction	0.00	0.00	528.13	001-21514	Supplemental Insurance		243.72				
				006-21514	Supplemental Insurance		172.81				
				035-21514	Supplemental Insurance		111.60				
INV0021266	Payroll Deduction	7/19/2024		241270	7/24/2024	387.92	0.00	0.00	0.00	387.92	387.92
Insurance	0.00	0.00	387.92	001-21514	Supplemental Insurance		252.65				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		84.90				
INV0021267	Payroll Deduction	7/19/2024		241270	7/24/2024	528.13	0.00	0.00	0.00	528.13	528.13
Payroll Deduction	0.00	0.00	528.13	001-21514	Supplemental Insurance		243.72				
				006-21514	Supplemental Insurance		172.81				
				035-21514	Supplemental Insurance		111.60				
5585 - COMMUNITY LOAN CENTER, CORP.						944.46	0.00	0.00	0.00	944.46	944.46
INV0021218	Payroll Deduction	7/5/2024		DFT0002021	7/9/2024	429.30	0.00	0.00	0.00	429.30	429.30
Loan	0.00	0.00	429.30	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		343.44				
INV0021265	Payroll Deduction	7/19/2024		DFT0002033	7/22/2024	515.16	0.00	0.00	0.00	515.16	515.16
Loan	0.00	0.00	515.16	001-21523	CLC Loans		128.79				
				035-21523	CLC Loans		386.37				
3870 - COUNTY MATERIALS CORPORATION						190,091.22	0.00	0.00	0.00	190,091.22	190,091.22
54042-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge		10,793.47				
54044-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge		10,793.47				
54045-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge		10,793.47				
54048-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge		10,793.47				
54051-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge	10,793.47					
54052-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,793.47	0.00	0.00	0.00	10,793.47	10,793.47
CB (1) Girder for Cedar F	0.00	0.00	10,793.47	006-000-86801	Cedar Run Bridge	10,793.47					
54054-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54055-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54056-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54064-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54065-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54066-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54067-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54068-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54069-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54070-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54071-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
54072-00	CB (1) Girder for Cedar Run ARPA Interest	7/8/2024		241125	7/9/2024	10,444.20	0.00	0.00	0.00	10,444.20	10,444.20
CB (1) Girder for Cedar F	0.00	0.00	10,444.20	006-000-86801	Cedar Run Bridge	10,444.20					
3414 - CULLIGAN						129.00	0.00	0.00	0.00	129.00	129.00
240966	489-05580568-8 COOLER RENTAL	7/8/2024		241153	7/11/2024	9.00	0.00	0.00	0.00	9.00	9.00
	489-05580568-8 COOLE		0.00	0.00	9.00	001-107-85105	Water			9.00	
337055	Monthly Water Equipment Rental	7/8/2024		241153	7/11/2024	65.00	0.00	0.00	0.00	65.00	65.00
	Monthly Water Equipem		0.00	0.00	65.00	001-101-85105	Water			65.00	
489X09840101	489X09840101	7/15/2024		241195	7/16/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09840101		0.00	0.00	55.00	035-352-85105	Water			55.00	

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0192 - CUMMINGS MCGOWAN & WEST						519.70	36.00	0.00	0.00	555.70	555.70
D23435	IB Roller for Dragbox	7/17/2024		3543	7/23/2024	519.70	36.00	0.00	0.00	555.70	555.70
	IB Roller for Dragbox	0.00	0.00	555.70	007-000-84100		555.70				
6655 - CURTIS GLASS LLC						842.57	0.00	0.00	0.00	842.57	842.57
8360	8360-windshield tint	7/18/2024	Y	241246	7/23/2024	576.60	0.00	0.00	0.00	576.60	576.60
	8360-windshield tint	0.00	0.00	576.60	035-351-84500		576.60				
8391	IB Back Glass for #8	7/15/2024	Y	241196	7/16/2024	265.97	0.00	0.00	0.00	265.97	265.97
	IB Back Glass for #8	0.00	0.00	265.97	007-000-83600		265.97				
0020 - DAILY JOURNAL						4,719.83	0.00	0.00	0.00	4,719.83	4,719.83
1036636	1036636-FLEET OIL BID	7/9/2024		241126	7/9/2024	124.15	0.00	0.00	0.00	124.15	124.15
	1036636-FLEET OIL BID	0.00	0.00	124.15	001-000-88001		124.15				
1039714	1039714-CERTIFICATE OF CANDIDATES	7/8/2024		241126	7/9/2024	700.92	0.00	0.00	0.00	700.92	700.92
	1039714-CERTIFICATE O	0.00	0.00	700.92	015-000-85130		700.92				
1041274	1041274-BID SFC SHERIFF 360 CAMERAS	7/12/2024		241172	7/15/2024	123.76	0.00	0.00	0.00	123.76	123.76
	1041274-BID SFC SHERIF	0.00	0.00	123.76	001-000-88001		123.76				
1041780	1041780 BID GUARDRAILS	7/23/2024		241276	7/25/2024	121.38	0.00	0.00	0.00	121.38	121.38
	1041780 BID GUARDRAI	0.00	0.00	121.38	001-000-88001		121.38				
1041908	1041908-SAMPLE BALLOT	7/24/2024		241299	7/30/2024	2,807.10	0.00	0.00	0.00	2,807.10	2,807.10
	1041908-SAMPLE BALLC	0.00	0.00	2,807.10	015-000-85130		2,807.10				
1041909	1041909-LEGAL-PUBLIC NOTICE	7/24/2024		241299	7/30/2024	191.16	0.00	0.00	0.00	191.16	191.16
	LEGAL-PUBLIC NOTICE	0.00	0.00	191.16	015-000-85130		191.16				
1041910	1041910-LEGAL-POLLING PLACES FOR PRIM	7/24/2024		241299	7/30/2024	297.36	0.00	0.00	0.00	297.36	297.36
	LEGAL-POLLING PLACES	0.00	0.00	297.36	015-000-85130		297.36				
Case Publication - Rose	Case Publication costs	7/15/2024		241197	7/16/2024	354.00	0.00	0.00	0.00	354.00	354.00
	Case Publication costs	0.00	0.00	354.00	001-117-99650		354.00				
2838 - DARRYL RHODES						190.18	0.00	0.00	0.00	190.18	190.18
Conf Meal Reimb	D. Rhodes, ICPC Conference-meal reimburs	7/30/2024		241300	7/30/2024	190.18	0.00	0.00	0.00	190.18	190.18
	D. Rhodes, ICPC Confere	0.00	0.00	190.18	035-351-82200		190.18				
4944 - DAVID KATER						232.10	0.00	0.00	0.00	232.10	232.10
6/21, 6/25, 6/26, 7/8 Mile:	MILEAGE TO VARIOUS MEETINGS 422 MILE	7/15/2024		241198	7/16/2024	232.10	0.00	0.00	0.00	232.10	232.10
	MILEAGE TO VARIOUS M	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 2024	GAL Fee - June - Juvenile Contract	7/2/2024	Y	3499	7/3/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee - June - Juvenile	0.00	0.00	3,791.66	003-000-81302		3,791.66				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0075 - DEBORAH ELLIS											
June 2024	Mileage & Cell Phone Stipend - June		7/9/2024	Y 241127	7/9/2024	354.05	0.00	0.00	0.00	354.05	354.05
	Mileage - June	0.00	0.00	314.05	003-000-88904		314.05				
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
June 2024	DSSS June 2024		7/2/2024	241103	7/3/2024	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
	DSSS June 2024	0.00	0.00	2,280.00	036-000-99300		2,280.00				
6431 - DESLOGE MUNICIPAL COURT						80.00	0.00	0.00	0.00	80.00	80.00
INV0021299	Bond for Mindy Lee Clark		7/30/2024	241316	7/31/2024	80.00	0.00	0.00	0.00	80.00	80.00
	Bond for Mindy Lee Clar	0.00	0.00	80.00	001-351-99125		80.00				
0152 - DESOTO #73						449.81	0.00	0.00	0.00	449.81	449.81
7/3/2024	Apportionment of County Fines July 2023-J		7/9/2024	241151	7/10/2024	449.81	0.00	0.00	0.00	449.81	449.81
	Apportionment of Coun	0.00	0.00	449.81	020-000-99750		418.93				
					020-000-99751		30.88				
3544 - DIAMOND MOWERS LLC						3,685.86	0.00	0.00	0.00	3,685.86	3,685.86
267891	Emergency - Gear Box for 6330		7/23/2024	Y 241301	7/30/2024	3,685.86	0.00	0.00	0.00	3,685.86	3,685.86
	Emergency - Gear Box fc	0.00	0.00	3,685.86	007-000-83710		3,685.86				
1972 - DISH NETWORK						101.09	0.00	0.00	0.00	101.09	101.09
7/13/2024	IB TV for Woodlawn 7/11/24 - 8/10/24		7/16/2024	241199	7/16/2024	101.09	0.00	0.00	0.00	101.09	101.09
	IB TV for Woodlawn 7/1	0.00	0.00	101.09	006-000-88705		101.09				
6564 - DOBBS TIRE & AUTO CENTERS						2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
12-324430	12-324430-245/55R18 Eagle RS-A 103V vsb		7/12/2024	241173	7/15/2024	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
	12-324430-245/55R18 E	0.00	0.00	1,060.00	035-351-84500		1,060.00				
12-324431	324431-275/55R20 Eagle Enforcer TL 113-\		7/18/2024	241247	7/23/2024	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
	324431-275/55R20 Eagl	0.00	0.00	1,220.00	035-351-84500		1,220.00				
7015 - DONYEL BURNS						100.00	0.00	0.00	0.00	100.00	100.00
2024 BOE	2024 BOARD OF EQUALIZATION		7/24/2024	241277	7/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	2024 BOARD OF EQUALI	0.00	0.00	100.00	001-105-99801		100.00				
7013 - DOUBLETREE BY HILTON HOTEL & GLENDALOUGH CONVENTION CENTER						282.10	0.00	0.00	0.00	282.10	282.10
100	Springfield MCCA		7/12/2024	241174	7/15/2024	282.10	0.00	0.00	0.00	282.10	282.10
	Springfield MCCA	0.00	0.00	282.10	001-104-82300		282.10				
4943 - ELLIOTT DATA SYSTEM						1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
C111269	Badgepass Printer Maintenance		7/18/2024	241248	7/23/2024	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
	Badgepass Printer Maini	0.00	0.00	1,330.00	001-112-85104		1,330.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						100.00	0.00	0.00	0.00	100.00	100.00
62477	62477 IKO	7/15/2024	Y	241200	7/16/2024	100.00	0.00	0.00	0.00	100.00	100.00
62477 IKO	0.00	0.00	100.00	001-000-81304	Legal Counsel-Policy Implementatic	100.00					
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS						21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
88496	88496-Event Medical Services June-July 20:7/22/2024			241249	7/23/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
88496-Event Medical Se	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00					
3211 - F.L. PORTER FOOD INC						30,078.79	0.00	0.00	0.00	30,078.79	30,078.79
12798	Invoice #12798,12862,12936,13002 - Annu 7/11/2024			241272	7/24/2024	513.55	0.00	0.00	0.00	513.55	513.55
Invoice #12798,12862,1	0.00	0.00	513.55	003-301-88112	Food Service - Grocery	513.55					
12799	12799-food	7/23/2024		241272	7/24/2024	2,750.88	0.00	0.00	0.00	2,750.88	2,750.88
12799-food	0.00	0.00	2,750.88	035-352-88112	Food Service - Dietary	2,750.88					
12841	12799-food	7/23/2024		241272	7/24/2024	4,605.09	0.00	0.00	0.00	4,605.09	4,605.09
12841-food	0.00	0.00	4,605.09	035-352-88112	Food Service - Dietary	4,605.09					
12862	Invoice #12798,12862,12936,13002 - Annu 7/11/2024			241272	7/24/2024	558.60	0.00	0.00	0.00	558.60	558.60
Invoice #12798,12862,1	0.00	0.00	558.60	003-301-88112	Food Service - Grocery	558.60					
12865	12799-food	7/23/2024		241272	7/24/2024	2,277.79	0.00	0.00	0.00	2,277.79	2,277.79
12865-food	0.00	0.00	2,277.79	035-352-88112	Food Service - Dietary	2,277.79					
12900	12799-food	7/23/2024		241272	7/24/2024	3,139.12	0.00	0.00	0.00	3,139.12	3,139.12
12900-food	0.00	0.00	3,139.12	035-352-88112	Food Service - Dietary	3,139.12					
12931	12799-food	7/23/2024		241272	7/24/2024	3,859.28	0.00	0.00	0.00	3,859.28	3,859.28
12931-food	0.00	0.00	3,859.28	035-352-88112	Food Service - Dietary	3,859.28					
12936	Invoice #12798,12862,12936,13002 - Annu 7/11/2024			241272	7/24/2024	323.90	0.00	0.00	0.00	323.90	323.90
Invoice #12798,12862,1	0.00	0.00	323.90	003-301-88112	Food Service - Grocery	323.90					
12979	12799-food	7/23/2024		241272	7/24/2024	5,119.81	0.00	0.00	0.00	5,119.81	5,119.81
12979-food	0.00	0.00	5,119.81	035-352-88112	Food Service - Dietary	5,119.81					
12996	12799-food	7/23/2024		241272	7/24/2024	3,467.78	0.00	0.00	0.00	3,467.78	3,467.78
12996-food	0.00	0.00	3,467.78	035-352-88112	Food Service - Dietary	3,467.78					
13002	Invoice #12798,12862,12936,13002 - Annu 7/11/2024			241272	7/24/2024	658.28	0.00	0.00	0.00	658.28	658.28
Invoice #12798,12862,1	0.00	0.00	658.28	003-301-88112	Food Service - Grocery	658.28					
13037	12799-food	7/23/2024		241272	7/24/2024	3,376.64	0.00	0.00	0.00	3,376.64	3,376.64
13037-food	0.00	0.00	3,376.64	035-352-88112	Food Service - Dietary	3,376.64					
6/30/24	Monthly Discount	7/23/2024		241272	7/24/2024	-571.93	0.00	0.00	0.00	-571.93	-571.93
Monthly Discount	0.00	0.00	-571.93	035-352-88112	Food Service - Dietary	-571.93					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,898.64	0.00	0.00	0.00	1,898.64	1,898.64
INV0021235	Payroll Deduction	7/5/2024		241235	7/22/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021236	Payroll Deduction	7/5/2024		241235	7/22/2024	100.00	0.00	0.00	0.00	100.00	100.00

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021237	Payroll Deduction		7/5/2024	241235	7/22/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021238	Payroll Deduction		7/5/2024	241235	7/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021239	Payroll Deduction		7/5/2024	241235	7/22/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021283	Payroll Deduction		7/19/2024	241235	7/22/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021284	Payroll Deduction		7/19/2024	241235	7/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021285	Payroll Deduction		7/19/2024	241235	7/22/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021286	Payroll Deduction		7/19/2024	241235	7/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021287	Payroll Deduction		7/19/2024	241235	7/22/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
0028 - FARMINGTON BUILDING SUPPLY						923.86	0.00	0.00	0.00	923.86	923.86
909404/3	IB Pavers for JDC		7/8/2024	241128	7/9/2024	21.96	0.00	0.00	0.00	21.96	21.96
IB Pavers for JDC	0.00	0.00	21.96	006-000-90200	Building Expansion	21.96					
909621/3	IB 2x6's for JDC		7/8/2024	241128	7/9/2024	9.17	0.00	0.00	0.00	9.17	9.17
IB 2x6's for JDC	0.00	0.00	9.17	006-000-90200	Building Expansion	9.17					
909904/3	IB Lumber, OSB, Circuit Breaker & Staples		7/24/2024	241288	7/26/2024	816.04	0.00	0.00	0.00	816.04	816.04
IB Lumber, OSB, Circuit B	0.00	0.00	816.04	006-000-90200	Building Expansion	816.04					
909906/3	IB Ratchet Tie Downs		7/25/2024	241288	7/26/2024	41.49	0.00	0.00	0.00	41.49	41.49
IB Ratchet Tie Downs	0.00	0.00	41.49	007-000-86800	Bridge Materials	41.49					
909977/3	IB Switch & Box for N Barn		7/24/2024	241288	7/26/2024	2.49	0.00	0.00	0.00	2.49	2.49
IB Switch & Box for N Ba	0.00	0.00	2.49	006-000-90200	Building Expansion	2.49					
909978/3	IB OSB for N Barn		7/24/2024	241288	7/26/2024	32.71	0.00	0.00	0.00	32.71	32.71
IB OSB for N Barn	0.00	0.00	32.71	006-000-90200	Building Expansion	32.71					
3349 - FARMINGTON CIVIC CENTER						382.20	0.00	0.00	0.00	382.20	382.20
INV0021217	Payroll Deduction		7/5/2024	241236	7/22/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
INV0021264	Payroll Deduction		7/19/2024	241236	7/22/2024	191.10	0.00	0.00	0.00	191.10	191.10

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		70.00				
6416 - FARMINGTON MUNICIPAL COURT						958.50	0.00	0.00	0.00	958.50	958.50
INV0021247	Bond for Latisha Hall	7/12/2024		241175	7/15/2024		125.00	0.00	0.00	0.00	125.00
	Bond for Latisha Hall		0.00	0.00	125.00	001-351-99125	Bonds			125.00	125.00
INV0021248	Bond for Sarah Nickel	7/12/2024		241175	7/15/2024		283.50	0.00	0.00	0.00	283.50
	Bond for Sarah Nickel		0.00	0.00	283.50	001-351-99125	Bonds			283.50	283.50
INV0021300	Bond for David W. Remshardt	7/30/2024		241317	7/31/2024		250.00	0.00	0.00	0.00	250.00
	Bond for David W. Rems		0.00	0.00	250.00	001-351-99125	Bonds			250.00	250.00
INV0021301	Bond for Toby E. Lacy	7/30/2024		241317	7/31/2024		300.00	0.00	0.00	0.00	300.00
	Bond for Toby E. Lacy		0.00	0.00	300.00	001-351-99125	Bonds			300.00	300.00
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						125,273.26	0.00	0.00	0.00	125,273.26	125,273.26
7/3/2024	Apportionment of County Fines July 2023-J 7/9/2024			3511	7/10/2024		125,273.26	0.00	0.00	0.00	125,273.26
	Apportionment of Coun		0.00	0.00	125,273.26	020-000-99750	Fines Expense			116,672.36	
						020-000-99751	Interest Expense			8,600.90	
6405 - FARMINGTON SIGN LLC						475.00	0.00	0.00	0.00	475.00	475.00
8935	8935-vehicle lettering-K-9 vehicle	7/24/2024		Y 241302	7/30/2024		475.00	0.00	0.00	0.00	475.00
	8935-vehicle lettering-K		0.00	0.00	475.00	035-351-90307	Vehicle Equipment			475.00	475.00
6991 - FIDLAR TECHNOLOGIES						3,855.20	0.00	0.00	0.00	3,855.20	3,855.20
0236976	Annual Laredo Charges	7/25/2024		241303	7/30/2024		500.00	0.00	0.00	0.00	500.00
	Annual Laredo Charges		0.00	0.00	500.00	009-000-84155	Computer Software Maintenance			500.00	500.00
I4631E4	final billing media conversion M23-4631	7/24/2024		241278	7/25/2024		3,355.20	0.00	0.00	0.00	3,355.20
	final billing media conve		0.00	0.00	3,355.20	012-119-99830	User Fee Expense			3,355.20	3,355.20
5911 - FREDERICKTOWN R-1						69.20	0.00	0.00	0.00	69.20	69.20
7/3/2024	Apportionment of County Fines July 2023-J 7/9/2024			3512	7/10/2024		69.20	0.00	0.00	0.00	69.20
	Apportionment of Coun		0.00	0.00	69.20	020-000-99750	Fines Expense			64.45	
						020-000-99751	Interest Expense			4.75	
3351 - G & C SUPPLY COMPANY, INC.						1,435.74	0.00	0.00	0.00	1,435.74	1,435.74
6952908	AB Sign Sheeting and Bases	7/8/2024		3501	7/9/2024		397.50	0.00	0.00	0.00	397.50
	AB Sign Sheeting and Ba		0.00	0.00	397.50	007-000-85605	Road Signs			397.50	397.50
6952909	AB Reverse Turn Signs	7/8/2024		3501	7/9/2024		153.00	0.00	0.00	0.00	153.00
	AB Reverse Turn Signs		0.00	0.00	153.00	007-000-85605	Road Signs			153.00	153.00
6952925	AB Signs, Hardware and Cones	7/8/2024		3501	7/9/2024		885.24	0.00	0.00	0.00	885.24
	AB Signs, Hardware and		0.00	0.00	885.24	007-000-85605	Road Signs			885.24	885.24

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2907 - GAMACHE & MYERS, P.C.						397.12	0.00	0.00	0.00	397.12	397.12
INV0021222	Payroll Deduction	7/5/2024	Y	241237	7/22/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00 INV0021269	0.00		198.56	035-21515		198.56				
	Payroll Deduction	7/19/2024	Y	241237	7/22/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00		198.56	035-21515		198.56				
6337 - GARCIA CLINICAL LABORATORY						229.50	0.00	0.00	0.00	229.50	229.50
69161	69161-lab services	7/22/2024		3544	7/23/2024	229.50	0.00	0.00	0.00	229.50	229.50
	69161-lab services	0.00		229.50	035-352-81204		229.50				
1493 - GFI DIGITAL INC.						4,678.82	0.00	0.00	0.00	4,678.82	4,678.82
2898557	printer maintenance	7/8/2024		3517	7/11/2024	58.91	0.00	0.00	0.00	58.91	58.91
	printer maintenance	0.00		58.91	009-000-84100		58.91				
2899935	purchase of printers	7/9/2024		3517	7/11/2024	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
	purchase of printers	0.00		1,860.00	009-000-90305		1,860.00				
2902901	Invoice # 2902901 Sharp MX M5071 Copier	7/9/2024		3517	7/11/2024	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2902901 Sharp	0.00		49.40	001-103-85103		49.40				
2904151	Sharp/Color MX3571 Copies Treas and Aud	7/15/2024		3545	7/23/2024	210.16	0.00	0.00	0.00	210.16	210.16
	Sharp/Color MX3571 Co	0.00		210.16	001-000-99601		210.16				
2906218	printer maintenance	7/22/2024		3545	7/23/2024	45.77	0.00	0.00	0.00	45.77	45.77
	printer maintenance	0.00		45.77	009-000-84100		45.77				
2909390	Invoice #2909390 - Juvenile Contract	7/25/2024		3557	7/30/2024	60.23	0.00	0.00	0.00	60.23	60.23
	Invoice #2909390 - Juve	0.00		60.23	003-000-84160		60.23				
2914789	Sole course provider-GFI invoice Sharp Prin	7/25/2024		3557	7/30/2024	11.94	0.00	0.00	0.00	11.94	11.94
	Sole course provider-GF	0.00		11.94	002-202-99500		11.94				
2916852-1	purchase of office equipment	7/30/2024		3557	7/30/2024	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00
	purchase of office equip	0.00		2,360.00	009-000-90305		2,360.00				
2917303	copy fee per maintenance agreement	7/26/2024		3557	7/30/2024	22.41	0.00	0.00	0.00	22.41	22.41
	copy fee per maintenanc	0.00		22.41	001-119-84100		22.41				
0038 - GIFFORD LUMBER COMPANY						1,549.61	0.00	0.00	0.00	1,549.61	1,549.61
701971	IB Rebar for Cedar Run Bridge ARPA Interes	7/12/2024		241201	7/16/2024	123.75	0.00	0.00	0.00	123.75	123.75
	IB Rebar for Cedar Run E	0.00		123.75	006-000-86801		123.75				
702126	702126-5/8" 4'x8' CDX plywood	7/17/2024		241279	7/25/2024	21.80	0.00	0.00	0.00	21.80	21.80
	702126-5/8" 4'x8' CDX p	0.00		21.80	035-351-84500		21.80				
702225	IB Sealant for Skid Steer and Caulkgun	7/15/2024		241201	7/16/2024	35.07	0.00	0.00	0.00	35.07	35.07
	IB Sealant for Skid Steer	0.00		21.58	007-000-83760		21.58				
	IB Caulkgun	0.00		13.49	006-000-85624		13.49				
702403	purchase of office supplies	7/22/2024		241279	7/25/2024	24.99	0.00	0.00	0.00	24.99	24.99
	purchase of office suppl	0.00		24.99	009-000-85100		24.99				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
702472	IB Grout for Cedar Run ARPA Interest	7/23/2024		241279	7/25/2024	896.00	0.00	0.00	0.00	896.00	896.00
	IB Grout for Cedar Run /	0.00	0.00	896.00	006-000-86801		896.00				
702671	IB Grout for Cedar Run Bridge ARPA Interest	7/23/2024		241279	7/25/2024	448.00	0.00	0.00	0.00	448.00	448.00
	IB Grout for Cedar Run E	0.00	0.00	448.00	006-000-86801		448.00				
0233 - GRAND RENTAL STATION						64.96	0.00	0.00	0.00	64.96	64.96
469127	IB Propane for Dragbox	7/17/2024		241250	7/23/2024	64.96	0.00	0.00	0.00	64.96	64.96
	IB Propane for Dragbox	0.00	0.00	64.96	007-000-85625		64.96				
1623 - GRANT MANAGEMENT USA						595.00	0.00	0.00	0.00	595.00	595.00
ABNMM-072024-2936	Invoice #ABNMM-072024-2936	7/8/2024		241129	7/9/2024	595.00	0.00	0.00	0.00	595.00	595.00
	Invoice #ABNMM-07202	0.00	0.00	595.00	025-000-82000		595.00				
3928 - GREAT MINES HEALTH CENTER POTOSI						4,642.30	0.00	0.00	0.00	4,642.30	4,642.30
1330	June Groups	7/9/2024		241154	7/11/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	June Groups	0.00	0.00	2,348.00	022-000-81500		2,348.00				
6/27/2024	June Treatment Services	7/9/2024		241154	7/11/2024	2,294.30	0.00	0.00	0.00	2,294.30	2,294.30
	June Treatment Services	0.00	0.00	2,294.30	022-000-81500		2,294.30				
4101 - GUY HOMANN						775.00	0.00	0.00	0.00	775.00	775.00
June 2024	June Tracking	7/9/2024	Y	3518	7/11/2024	775.00	0.00	0.00	0.00	775.00	775.00
	June Tracking	0.00	0.00	775.00	022-000-81500		775.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
96366	pest control - 96366	7/1/2024		241082	7/2/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 96366	0.00	0.00	45.00	001-130-81502		45.00				
4513 - HARPS FOOD STORES INC						813.32	0.00	0.00	0.00	813.32	813.32
2060046	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	11.59	0.00	0.00	0.00	11.59	11.59
	Customer #105194 - Juv	0.00	0.00	11.59	003-301-88112		11.59				
20602402	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	157.44	0.00	0.00	0.00	157.44	157.44
	Customer #105194 - Juv	0.00	0.00	157.44	003-301-88112		157.44				
20607262	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	7.56	0.00	0.00	0.00	7.56	7.56
	Customer #105194 - Juv	0.00	0.00	7.56	003-301-88112		7.56				
2060919	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	55.93	0.00	0.00	0.00	55.93	55.93
	Customer #105194 - Juv	0.00	0.00	55.93	003-301-88112		55.93				
2061820	graduation lunch box	7/24/2024		241304	7/30/2024	66.05	0.00	0.00	0.00	66.05	66.05
	graduation lunch box an	0.00	0.00	66.05	004-000-85200		20.36				
					004-000-85203		45.69				
2062762	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	56.37	0.00	0.00	0.00	56.37	56.37
	Customer #105194 - Juv	0.00	0.00	56.37	003-301-88112		56.37				
2062955	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	22.25	0.00	0.00	0.00	22.25	22.25

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	22.25	003-301-88112	Food Service - Grocery	22.25					
2065091	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	204.51	0.00	0.00	0.00	204.51	204.51
Customer #105194 - Juv	0.00	0.00	204.51	003-301-88112	Food Service - Grocery	204.51					
2065446	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	53.84	0.00	0.00	0.00	53.84	53.84
Customer #105194 - Juv	0.00	0.00	53.84	003-301-88112	Food Service - Grocery	53.84					
2066259	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	18.72	0.00	0.00	0.00	18.72	18.72
Customer #105194 - Juv	0.00	0.00	18.72	003-301-88112	Food Service - Grocery	18.72					
2069696	Customer #105194 - Juvenile Contract	7/18/2024		241251	7/23/2024	159.06	0.00	0.00	0.00	159.06	159.06
Customer #105194 - Juv	0.00	0.00	159.06	003-301-88112	Food Service - Grocery	159.06					
7019 - HAZELWOOD MUNICIPAL COURT						125.00	0.00	0.00	0.00	125.00	125.00
INV0021302	Bond for Cassidy Nicole Bartlett	7/30/2024		241318	7/31/2024	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Cassidy Nicole	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
0815 - HEAVY DUTY EQUIPMENT						249.32	0.00	0.00	0.00	249.32	249.32
23143F	IB Chainsaw Parts	7/12/2024		241252	7/23/2024	107.68	0.00	0.00	0.00	107.68	107.68
IB Chainsaw Parts	0.00	0.00	107.68	007-000-83500	Tool Repair - RIT	107.68					
23192F	IB Fuel Filters for Skid Steer	7/16/2024		241252	7/23/2024	141.64	0.00	0.00	0.00	141.64	141.64
IB Fuel Filters for Skid St	0.00	0.00	141.64	007-000-83760	Excavating Equipment Repair - RIT	141.64					
4503 - HOME SERVICE OIL CO INC						468.67	0.00	0.00	0.00	468.67	468.67
043309	AB Gear Oil 5 Gallon Unit	7/30/2024		241326	7/31/2024	104.45	0.00	0.00	0.00	104.45	104.45
AB Gear Oil 5 Gallon Uni	0.00	0.00	104.45	007-000-85621	Oil -RIT	104.45					
IN-040701	AB DEF (1) Drum	7/12/2024		241176	7/15/2024	159.50	0.00	0.00	0.00	159.50	159.50
AB DEF (1) Drum	0.00	0.00	159.50	007-000-85621	Oil -RIT	159.50					
IN-041710	AB DEF & Grease	7/12/2024		241176	7/15/2024	204.72	0.00	0.00	0.00	204.72	204.72
AB DEF & Grease	0.00	0.00	204.72	007-000-85621	Oil -RIT	204.72					
5116 - INLAND ASSOCIATES INC.						478.00	0.00	0.00	0.00	478.00	478.00
2040470	AB Toner for printers	7/18/2024		241253	7/23/2024	478.00	0.00	0.00	0.00	478.00	478.00
AB Toner for printers	0.00	0.00	478.00	001-122-85100	Office Supplies	478.00					
0373 - INTAB LLC						55.99	0.00	0.00	0.00	55.99	55.99
217059A	217059A RED NUMBER SEALS 100	7/16/2024		241224	7/17/2024	55.99	0.00	0.00	0.00	55.99	55.99
217059A RED NUMBER :	0.00	0.00	55.99	001-000-99520	Regular Election	55.99					
3078 - INTERSTATE ALL BATTERY						25.80	0.00	0.00	0.00	25.80	25.80
1912401017584	Battery Backup Replacement	7/23/2024		241305	7/30/2024	25.80	0.00	0.00	0.00	25.80	25.80
Battery Backup Replacer	0.00	0.00	25.80	001-102-90305	Equipment	25.80					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6417 - IRON COUNTY COURT						382.50	0.00	0.00	0.00	382.50	382.50
INV0021251	Bond for Lance Politte	7/12/2024		241177	7/15/2024	382.50	0.00	0.00	0.00	382.50	382.50
	Bond for Lance Politte	0.00	0.00	382.50	001-351-99125	Bonds	382.50				
4901 - J & J UNIFORM SHOP						1,690.85	0.00	0.00	0.00	1,690.85	1,690.85
139163	139165-khaki pants-2, polos-2, 6 pt star-2	7/16/2024		3528	7/16/2024	203.96	0.00	0.00	0.00	203.96	203.96
	139163-polos-2; bottom	0.00	0.00	203.96	033-352-85980	Other Supplies	203.96				
139165	139165-khaki pants-2, polos-2, 6 pt star-2	7/16/2024		3528	7/16/2024	203.96	0.00	0.00	0.00	203.96	203.96
	139165-khaki pants-2, p	0.00	0.00	203.96	033-352-85980	Other Supplies	203.96				
139330	1398522-gold badges-10	7/22/2024		3546	7/23/2024	21.48	0.00	0.00	0.00	21.48	21.48
	139330-gold nameplate	0.00	0.00	21.48	033-352-85980	Other Supplies	21.48				
139379	1398522-gold badges-10	7/22/2024		3546	7/23/2024	30.99	0.00	0.00	0.00	30.99	30.99
	139379-inner belt	0.00	0.00	30.99	033-352-85980	Other Supplies	30.99				
139380	1398522-gold badges-10	7/22/2024		3546	7/23/2024	49.99	0.00	0.00	0.00	49.99	49.99
	139380-khaki tactical pa	0.00	0.00	49.99	033-352-85980	Other Supplies	49.99				
139388	1398522-gold badges-10	7/22/2024		3546	7/23/2024	19.99	0.00	0.00	0.00	19.99	19.99
	139388-gold nameplate	0.00	0.00	19.99	033-352-85980	Other Supplies	19.99				
139393	1398522-gold badges-10	7/22/2024		3546	7/23/2024	49.99	0.00	0.00	0.00	49.99	49.99
	139393-khaki tactgical p	0.00	0.00	49.99	033-352-85980	Other Supplies	49.99				
139394	1398522-gold badges-10	7/22/2024		3546	7/23/2024	79.99	0.00	0.00	0.00	79.99	79.99
	139394-duty belt	0.00	0.00	79.99	033-352-85980	Other Supplies	79.99				
139522	1398522-gold badges-10	7/22/2024		3546	7/23/2024	1,030.50	0.00	0.00	0.00	1,030.50	1,030.50
	1398522-gold badges-10	0.00	0.00	1,030.50	033-352-85980	Other Supplies	1,030.50				
0867 - JAMES EATON						100.00	0.00	0.00	0.00	100.00	100.00
2024 BOE	2024 BOARD OF EQUALIZATION	7/24/2024	Y	241280	7/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	2024 BOARD OF EQUALI	0.00	0.00	100.00	001-105-99801	Board Attendance Fee	100.00				
4102 - JAMIE CRUMP						240.27	0.00	0.00	0.00	240.27	240.27
Conf Reimb 7/11 & 7/12	Mileage and Meal Reimbursement for Conf	7/22/2024		241254	7/23/2024	240.27	0.00	0.00	0.00	240.27	240.27
	Mileage and Meal Reiml	0.00	0.00	240.27	025-000-82100	Training - Mileage	228.80				
					025-000-82200	Training - Meals	11.47				
5212 - JANICE WEBER						75.38	0.00	0.00	0.00	75.38	75.38
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		241130	7/9/2024	75.38	0.00	0.00	0.00	75.38	75.38
	Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00				
	Mileage - June	0.00	0.00	25.38	003-000-88904	Mileage Reimbursement	25.38				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5581 - JASON COPLIN											
June 2024	Coroner's Reimbursement Log-June 2024	7/15/2024	Y	241202	7/16/2024	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
	Coroner's Reimburseme	0.00	0.00	1,090.00	001-106-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
					001-106-99103	Body Transport	1,050.00				
3290 - JAY GRAF											
RAM Quarterly Mtng	mileage & lunch reimbursement	7/30/2024		241327	7/31/2024	90.90	0.00	0.00	0.00	90.90	90.90
	mileage & lunch reimbu	0.00	0.00	75.90	001-119-82100	Training - Mileage	75.90				
	mileage & lunch reimbu	0.00	0.00	15.00	001-119-82200	Training - Meals	15.00				
6856 - JBOYD'S TIRE SERVICE LLC											
1188	IB Tire Repair on 672G	7/8/2024	Y	241131	7/9/2024	35.00	0.00	0.00	0.00	35.00	35.00
	IB Tire Repair on 672G	0.00	0.00	35.00	007-000-83760	Excavating Equipment Repair - RIT	35.00				
1195	AB Tires (4) for #9	7/12/2024	Y	241203	7/16/2024	720.00	0.00	0.00	0.00	720.00	720.00
	AB Tires (4) for #9	0.00	0.00	720.00	007-000-83600	Vehicle Repair - RIT	720.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT											
INV0021245	Bond for Chelsie Messer	7/8/2024		241132	7/9/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Chelsie Messer	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0021303	Bond for Lawrence Duncan	7/30/2024		241319	7/31/2024	224.50	0.00	0.00	0.00	224.50	224.50
	Bond for Lawrence Dunc	0.00	0.00	224.50	001-351-99125	Bonds	224.50				
INV0021304	Bond for Matthew Tucker	7/30/2024		241319	7/31/2024	478.00	0.00	0.00	0.00	478.00	478.00
	Bond for Matthew Tucki	0.00	0.00	478.00	001-351-99125	Bonds	478.00				
0329 - JEREMY BRAUER											
7/10/2024	23SF-JU00015-17, 24SF-JU00028/29 - 7/10,7/17/2024		Y	241230	7/18/2024	150.00	0.00	0.00	0.00	150.00	150.00
	24SF-JU00028/29 - 7/10	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00015-17 - 7/10,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
0328 - JERROD D MAHURIN											
7/11/2024	23SF-JU00041, 150/151 & 24SF-59 - 6/5&7/17/2024			241231	7/18/2024	250.00	0.00	0.00	0.00	250.00	250.00
	24SF-JU00059 - 6/5/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
	23SF-JU00150-151 - 6/5,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00041 - 7/10/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
5132 - JIM WILSON											
7/9/24	Uniform Allowance Jim Wilson-uniform allowance	7/15/2024		241204	7/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Jim Wilson-uniform allo	0.00	0.00	250.00	033-352-85980	Other Supplies	250.00				
6768 - JULIE ELAINE HACKWORTH											
June 2024	Cell Phone Stipend - June	7/2/2024	Y	241105	7/3/2024	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				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1684 - JULIE MCCARVER ATTORNEY AT LAW						475.00	0.00	0.00	0.00	475.00	475.00
1726	20SF-201,21SF-34/35,22SF-213-216,220-227/2/2024		Y	241133	7/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00213-216 - 3/6,	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00				
1727	20SF-201,21SF-34/35,22SF-213-216,220-227/2/2024		Y	241133	7/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
	20SF-JU00201 - 5/1/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1729	20SF-201,21SF-34/35,22SF-213-216,220-227/2/2024		Y	241133	7/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00220-224 - 5/1/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1731	20SF-201,21SF-34/35,22SF-213-216,220-227/2/2024		Y	241133	7/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00034&35 - 4/3,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1732	20SF-201,21SF-34/35,22SF-213-216,220-227/2/2024		Y	241133	7/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
	24SF-JU00083&84 - 6/1/	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
2227 - JUSTIN VINSON						64.75	0.00	0.00	0.00	64.75	64.75
June 2024-mileage	Mileage & Cell Phone Stipend - June			7/11/2024	3523	7/12/2024	24.75	0.00	0.00	24.75	24.75
	Mileage - June	0.00	0.00	24.75	003-000-88904	Mileage Reimbursement	24.75				
June 2024-phone	Mileage & Cell Phone Stipend - June			7/11/2024	3523	7/12/2024	40.00	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				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19079011	AB RB Woodlawn Pest Control July 2024			7/17/2024	241281	7/25/2024	50.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19079012	19079012-monthly pest; detached garage			7/24/2024	241281	7/25/2024	165.00	0.00	0.00	165.00	165.00
	19079012-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
5589 - KENNETH GRAHAM						100.00	0.00	0.00	0.00	100.00	100.00
2024 BOE	2024 BOARD OF EQUALIZATION			7/24/2024	Y 241282	7/25/2024	100.00	0.00	0.00	100.00	100.00
	2024 BOARD OF EQUALI	0.00	0.00	100.00	001-105-99801	Board Attendance Fee	100.00				
3303 - KEVIN ENGLER						108.90	0.00	0.00	0.00	108.90	108.90
MACCEA Mileage	MILEAGE TO SIKESTON MACCEA MEETING			7/15/2024	241205	7/16/2024	108.90	0.00	0.00	108.90	108.90
	MILEAGE TO SIKESTON I	0.00	0.00	108.90	016-000-82100	Training - Mileage	108.90				
3173 - KEY BANK						75,836.80	0.00	0.00	0.00	75,836.80	75,836.80
INV0021193	Retirement			7/5/2024	DFT0002018	7/8/2024	324.00	0.00	0.00	324.00	324.00
	Retirement	0.00	0.00	324.00	035-21507	Cerf - Key Bank - Employee	324.00				
INV0021200	Retirement			7/5/2024	DFT0002018	7/8/2024	25.80	0.00	0.00	25.80	25.80
	Retirement	0.00	0.00	25.80	035-21507	Cerf - Key Bank - Employee	25.80				
INV0021213	Retirement			7/5/2024	DFT0002018	7/8/2024	11,765.66	0.00	0.00	11,765.66	11,765.66
	Retirement	0.00	0.00	11,765.66	001-21507	Cerf - Key Bank - Employee	4,191.33				
					006-21507	Cerf - Key Bank - Employee	2,242.28				
					009-21507	Cerf - Key Bank - Employee	574.93				
					035-21507	Cerf - Key Bank - Employee	4,757.12				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021214	Retirement	7/5/2024		DFT0002018	7/8/2024	2,285.53	0.00	0.00	0.00	2,285.53	2,285.53
Retirement	0.00	0.00	2,285.53	001-21507	Cerf - Key Bank - Employee	585.40					
				006-21507	Cerf - Key Bank - Employee	761.34					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	777.87					
INV0021260	Retirement	7/19/2024		DFT0002034	7/22/2024	11,912.83	0.00	0.00	0.00	11,912.83	11,912.83
Retirement	0.00	0.00	11,912.83	001-21507	Cerf - Key Bank - Employee	4,191.33					
				006-21507	Cerf - Key Bank - Employee	2,193.97					
				009-21507	Cerf - Key Bank - Employee	574.93					
				035-21507	Cerf - Key Bank - Employee	4,952.60					
INV0021261	Retirement	7/19/2024		DFT0002034	7/22/2024	1,922.92	0.00	0.00	0.00	1,922.92	1,922.92
Retirement	0.00	0.00	1,922.92	001-21507	Cerf - Key Bank - Employee	622.66					
				006-21507	Cerf - Key Bank - Employee	361.47					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	777.87					
June 2024	Funds Collected For the Month of June 2027/9/2024			DFT0002022	7/9/2024	47,600.06	0.00	0.00	0.00	47,600.06	47,600.06
Funds Collected For the		0.00	0.00	47,600.06	014-000-99550	CERF Expense	47,600.06				
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
07-09-24 24SF-PN00286	GAL Fees 24SF-PN00286	7/12/2024	Y	3524	7/15/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 24SF-PN00286		0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00				
3147	Invoice #3147 - Juvenile Contract	7/17/2024	Y	3539	7/18/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3147 - Juvenile		0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00				
6981 - LARUE ARTESIAN SPRING WATER LLC						24.00	0.00	0.00	0.00	24.00	24.00
16745	Invoice #16745 - Informal Bid	7/11/2024	Y	241206	7/16/2024	24.00	0.00	0.00	0.00	24.00	24.00
Invoice #16745 - Inform		0.00	0.00	24.00	003-301-85105	Water	24.00				
5153 - LAURA LYNN MURPHY REPORTING						800.00	0.00	0.00	0.00	800.00	800.00
7/10/2024	Sole source provier-Court Reporter	7/25/2024	Y	241289	7/26/2024	800.00	0.00	0.00	0.00	800.00	800.00
Sole source provier-Cou		0.00	0.00	800.00	002-202-81307	Special Court Reporter	800.00				
0111 - LEADBELT MATERIALS						861.12	0.00	0.00	0.00	861.12	861.12
29620	AB Asphalt for County Roads	7/8/2024		3502	7/9/2024	861.12	0.00	0.00	0.00	861.12	861.12
AB Asphalt for County R		0.00	0.00	861.12	007-000-86100	Asphalt -RIT-Road Maintenance	861.12				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						95.40	0.00	0.00	0.00	95.40	95.40
1007405-20240630	107405-20240630--criminal searches	7/12/2024		241207	7/16/2024	95.40	0.00	0.00	0.00	95.40	95.40
107405-20240630--crim		0.00	0.00	95.40	035-351-99500	Dues & Subscriptions	95.40				
7020 - LINCOLN COUNTY CIRCUIT COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0021305	Bond for Kassidy Bartlett	7/30/2024		241320	7/31/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kassidy Bartlet		0.00	0.00	100.00	001-351-99125	Bonds	100.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
04220 - LOWE'S (SFC)						3,042.91	0.00	0.00	0.00	3,042.91	3,042.91
70817	7081-metal twist nozzle, no drip caul	7/15/2024		241208	7/16/2024	17.06	0.00	0.00	0.00	17.06	17.06
	7081-metal twist nozzle,	0.00	0.00	17.06	035-352-84100		17.06				
73721	shiplap-73721	7/1/2024		241090	7/2/2024	270.14	0.00	0.00	0.00	270.14	270.14
	shiplap-73721	0.00	0.00	270.14	001-130-84100		270.14				
74041	shiplap-73721	7/1/2024		241090	7/2/2024	64.56	0.00	0.00	0.00	64.56	64.56
	saw blade- 74041	0.00	0.00	64.56	001-130-84100		64.56				
76357	shiplap-76357	7/1/2024		241090	7/2/2024	174.48	0.00	0.00	0.00	174.48	174.48
	shiplap-76357	0.00	0.00	174.48	001-130-84100		174.48				
77190	IB Plumbing Items for N Barn	7/15/2024		241208	7/16/2024	564.32	0.00	0.00	0.00	564.32	564.32
	IB Plumbing Items for N	0.00	0.00	564.32	006-000-90200		564.32				
79136	7081-metal twist nozzle, no drip caul	7/15/2024		241208	7/16/2024	152.84	0.00	0.00	0.00	152.84	152.84
	79136-3/4"X10 ft cpr ty	0.00	0.00	152.84	035-352-84100		152.84				
79985	IB Air Conditioner and Items to Install @ N	7/15/2024		241208	7/16/2024	417.61	0.00	0.00	0.00	417.61	417.61
	IB Air Conditioner and It	0.00	0.00	417.61	006-000-90200		417.61				
85364	drywall mud-85630	7/3/2024		241208	7/16/2024	170.74	0.00	0.00	0.00	170.74	170.74
	shiplap-85364	0.00	0.00	170.74	001-130-84100		170.74				
85630	drywall mud-85630	7/3/2024		241208	7/16/2024	22.59	0.00	0.00	0.00	22.59	22.59
	drywall mud-85630	0.00	0.00	22.59	001-130-84100		22.59				
87258	paint-90448	7/9/2024		241208	7/16/2024	315.44	0.00	0.00	0.00	315.44	315.44
	corner trim-87258	0.00	0.00	315.44	001-130-84100		315.44				
88814	IB Insulation for N Barn ARPA INTEREST	7/17/2024		241283	7/25/2024	487.25	0.00	0.00	0.00	487.25	487.25
	IB Insulation for N Barn I	0.00	0.00	487.25	006-000-90200		487.25				
89090	concrete adhesive-89090	7/17/2024		241283	7/25/2024	35.17	0.00	0.00	0.00	35.17	35.17
	concrete adhesive-8909	0.00	0.00	35.17	001-108-84100		35.17				
90183	paint-90448	7/9/2024		241208	7/16/2024	26.84	0.00	0.00	0.00	26.84	26.84
	paint-90183	0.00	0.00	26.84	001-130-84100		26.84				
90448	paint-90448	7/9/2024		241208	7/16/2024	24.64	0.00	0.00	0.00	24.64	24.64
	paint-90448	0.00	0.00	24.64	001-130-84100		24.64				
98167	grout cleaner-98167	7/23/2024		241283	7/25/2024	158.47	0.00	0.00	0.00	158.47	158.47
	grout cleaner-98167	0.00	0.00	158.47	001-108-84100		158.47				
984879	IB Filler for Cedar Run Bridge ARPA Interest	7/12/2024		241208	7/16/2024	140.76	0.00	0.00	0.00	140.76	140.76
	IB Filler for Cedar Run Bi	0.00	0.00	140.76	006-000-86801		140.76				
3576 - MACCEA						325.00	0.00	0.00	0.00	325.00	325.00
2024- MACCEA	46203-KEVIN ENGLER MACCEA CONFEREN	7/12/2024		241178	7/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
	46203-KEVIN ENGLER M	0.00	0.00	325.00	016-000-82000		325.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6433 - MADISON COUNTY COURT						759.00	0.00	0.00	0.00	759.00	759.00
INV0021249	Bond for Steven Murdick	7/12/2024		241179	7/15/2024	371.00	0.00	0.00	0.00	371.00	371.00
Bond for Steven Murdick	0.00	0.00	371.00	001-351-99125	Bonds		371.00				
INV0021252	Bond for Steven Murdick	7/12/2024		241179	7/15/2024	388.00	0.00	0.00	0.00	388.00	388.00
Bond for Steven Murdick	0.00	0.00	388.00	001-351-99125	Bonds		388.00				
7002 - MEDICAL WASTE SERVICES LLC						401.95	0.00	0.00	0.00	401.95	401.95
243153	medical waste	7/9/2024	Y	241134	7/9/2024	401.95	0.00	0.00	0.00	401.95	401.95
medical waste	0.00	0.00	401.95	001-106-88709	Medical Waste		40.20				
				001-110-88709	Medical Waste		361.75				
2271 - MENARDS						422.21	0.00	0.00	0.00	422.21	422.21
60163	plumbing parts-60163	7/16/2024		241255	7/23/2024	278.33	0.00	0.00	0.00	278.33	278.33
plumbing parts-60163	0.00	0.00	278.33	001-108-84100	Maintenance		278.33				
60242	strut-60242	7/16/2024		241255	7/23/2024	61.32	0.00	0.00	0.00	61.32	61.32
strut-60242	0.00	0.00	61.32	001-108-84100	Maintenance		61.32				
60587	Tapcon -60587	7/22/2024		241255	7/23/2024	58.07	0.00	0.00	0.00	58.07	58.07
Tapcon -60587	0.00	0.00	58.07	001-108-84100	Maintenance		58.07				
60801	IB Hex Bolts & Scour Pads #6330	7/25/2024		241306	7/30/2024	24.49	0.00	0.00	0.00	24.49	24.49
IB Hex Bolts & Scour Pac	0.00	0.00	24.49	007-000-83710	Mowing Equipment Repair -RIT		24.49				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
FSPU6/19	IB Raider Rd Restroom May 2024	7/12/2024	Y	241180	7/15/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Raider Rd Restroom R	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
0972 - MIDCOM TECHNOLOGIES						85.00	0.00	0.00	0.00	85.00	85.00
24089A	Invoice #24089A - Juvenile Contract	7/11/2024	Y	241209	7/16/2024	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #24089A - Juven	0.00	0.00	85.00	003-000-88705	Utilities-Telephone/Internet(land li		85.00				
2038 - MINERAL AREA ASPHALT						156,242.00	0.00	0.00	0.00	156,242.00	156,242.00
0009486-IN	AN Asphalt for Middlebrook Rd	7/12/2024		3529	7/16/2024	13,345.96	0.00	0.00	0.00	13,345.96	13,345.96
AN Asphalt for Middlebr	0.00	0.00	13,345.96	007-000-86100	Asphalt -RIT-Road Maintenance		13,345.96				
0009488-IN	AB Asphalt for Middlebrook Rd	7/12/2024		3529	7/16/2024	17,849.30	0.00	0.00	0.00	17,849.30	17,849.30
AB Asphalt for Middlebr	0.00	0.00	17,849.30	007-000-86100	Asphalt -RIT-Road Maintenance		17,849.30				
0009491-IN	AB Asphalt for Middlebrook	7/12/2024		3529	7/16/2024	17,743.02	0.00	0.00	0.00	17,743.02	17,743.02
AB Asphalt for Middlebr	0.00	0.00	17,743.02	007-000-86100	Asphalt -RIT-Road Maintenance		17,743.02				
0009494-IN	AB Asphalt for Middlebrook	7/12/2024		3529	7/16/2024	17,877.92	0.00	0.00	0.00	17,877.92	17,877.92
AB Asphalt for Middlebr	0.00	0.00	17,877.92	007-000-86100	Asphalt -RIT-Road Maintenance		17,877.92				
0009496-IN	AB Asphalt for County Roads	7/12/2024		3529	7/16/2024	654.00	0.00	0.00	0.00	654.00	654.00
AB Asphalt for County R	0.00	0.00	654.00	007-000-86100	Asphalt -RIT-Road Maintenance		654.00				
0009497-IN	AB Asphalt for Middlebrook Rd	7/12/2024		3529	7/16/2024	17,832.95	0.00	0.00	0.00	17,832.95	17,832.95

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	AB Asphalt for Middlebr	0.00	0.00	17,832.95	007-000-86100	Asphalt -RIT-Road Maintenance	17,832.95				
0009499-IN	AB Asphalt for Middlebrook Rd			7/12/2024	3529	7/16/2024	2,631.26	0.00	0.00	2,631.26	2,631.26
	AB Asphalt for Middlebr	0.00	0.00	2,631.26	007-000-86100	Asphalt -RIT-Road Maintenance	2,631.26				
0009500-IN	AB Asphalt for Lake Avalon			7/12/2024	3529	7/16/2024	11,606.87	0.00	0.00	11,606.87	11,606.87
	AB Asphalt for Lake Aval	0.00	0.00	11,606.87	007-000-86100	Asphalt -RIT-Road Maintenance	11,606.87				
0009507-IN	AB Asphalt for Trap Rock Rd			7/12/2024	3529	7/16/2024	10,668.38	0.00	0.00	10,668.38	10,668.38
	AB Asphalt for Trap Rocl	0.00	0.00	10,668.38	007-000-86100	Asphalt -RIT-Road Maintenance	10,668.38				
0009508-IN	AB Asphalt for hampton Rd			7/12/2024	3529	7/16/2024	3,553.40	0.00	0.00	3,553.40	3,553.40
	AB Asphalt for hampton	0.00	0.00	3,553.40	007-000-86100	Asphalt -RIT-Road Maintenance	3,553.40				
0009510-IN	AB Rock for Hampton Rd			7/12/2024	3529	7/16/2024	14,412.53	0.00	0.00	14,412.53	14,412.53
	AB Rock for Hampton Rc	0.00	0.00	14,412.53	007-000-86100	Asphalt -RIT-Road Maintenance	14,412.53				
0009516-IN	AB Asphalt for Green Rd			7/12/2024	3529	7/16/2024	91.56	0.00	0.00	91.56	91.56
	AB Asphalt for Green Rd	0.00	0.00	91.56	007-000-86100	Asphalt -RIT-Road Maintenance	91.56				
0009520-IN	AB Asphalt for Old Jackson Rd			7/12/2024	3529	7/16/2024	5,599.33	0.00	0.00	5,599.33	5,599.33
	AB Asphalt for Old Jacks	0.00	0.00	5,599.33	007-000-86100	Asphalt -RIT-Road Maintenance	5,599.33				
009515-IN	AB Asphalt for hampton Rd			7/12/2024	3529	7/16/2024	22,375.52	0.00	0.00	22,375.52	22,375.52
	AB Asphalt for hampton	0.00	0.00	22,375.52	007-000-86100	Asphalt -RIT-Road Maintenance	22,375.52				
0061 - MINERAL AREA OFFICE SUPPLY						1,978.07	0.00	0.00	0.00	1,978.07	1,978.07
640911-0	640911-maint cont canon IA-C259IF			7/12/2024	3530	7/16/2024	101.52	0.00	0.00	101.52	101.52
	640911-maint cont canc	0.00	0.00	101.52	035-351-84101	Copier Maintenance	101.52				
641123-0	Account #10616 - Informal Bid			7/11/2024	3530	7/16/2024	5.00	0.00	0.00	5.00	5.00
	Account #10616 - Inform	0.00	0.00	5.00	003-000-85100	Office Supplies	5.00				
641186-0	640911-maint cont canon IA-C259IF			7/12/2024	3530	7/16/2024	70.29	0.00	0.00	70.29	70.29
	641186-maint cont canc	0.00	0.00	70.29	035-351-84101	Copier Maintenance	70.29				
641326-0	Account #10616 - Informal Bid			7/11/2024	3530	7/16/2024	28.70	0.00	0.00	28.70	28.70
	Account #10616 - Inform	0.00	0.00	28.70	003-000-85100	Office Supplies	28.70				
641334-0	Account #10616 - Informal Bid			7/11/2024	3530	7/16/2024	5.00	0.00	0.00	5.00	5.00
	Account #10616 - Inform	0.00	0.00	5.00	003-000-85100	Office Supplies	5.00				
641383-0	MAINTENANCE CONTRACT FEE CANON IA-I7/1/2024				3496	7/2/2024	29.82	0.00	0.00	29.82	29.82
	MAINTENANCE CONTRA	0.00	0.00	29.82	013-104-99805	Printing , Programming, and Service	29.82				
641559-0	640911-maint cont canon IA-C259IF			7/12/2024	3530	7/16/2024	18.50	0.00	0.00	18.50	18.50
	641559-Bus cards-Andre	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
641589-0	Maintenance Contract			7/15/2024	3530	7/16/2024	86.89	0.00	0.00	86.89	86.89
	Maintenance Contract	0.00	0.00	86.89	001-102-84100	Maintenance Fees	86.89				
641617-0	Invoice # 641617 Juror Qualification Forms 7/9/2024				3530	7/16/2024	420.00	0.00	0.00	420.00	420.00
	Invoice # 641617 Juror C	0.00	0.00	420.00	001-000-99115	Jury Expense	420.00				
641646-0	Monthly Copier Maintenance			7/15/2024	3530	7/16/2024	84.30	0.00	0.00	84.30	84.30

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Copier Maintainer	0.00	0.00	84.30	001-117-84100	Maintenance	84.30					
641720-0	640911-maint cont canon IA-C259IF	7/12/2024		3530	7/16/2024	36.48	0.00	0.00	0.00	36.48	36.48
641720-maint cont canc	0.00	0.00	36.48	035-351-84101	Copier Maintenance	36.48					
641912-0	641912-maint cont Canon IA-C259IF	7/22/2024		3558	7/30/2024	87.36	0.00	0.00	0.00	87.36	87.36
641912-maint cont Canc	0.00	0.00	87.36	035-351-84101	Copier Maintenance	87.36					
641913-0	Office Supplies	7/15/2024		3530	7/16/2024	51.57	0.00	0.00	0.00	51.57	51.57
Office Supplies	0.00	0.00	51.57	001-106-85100	Office Supplies	51.57					
641952-0	641912-maint cont Canon IA-C259IF	7/22/2024		3558	7/30/2024	207.15	0.00	0.00	0.00	207.15	207.15
641952-maint cont Canc	0.00	0.00	207.15	035-351-84101	Copier Maintenance	207.15					
641954-0	641912-maint cont Canon IA-C259IF	7/22/2024		3558	7/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
641954-maint cont-Canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00					
642135-0	Invoice #642135-0	7/23/2024		3558	7/30/2024	48.99	0.00	0.00	0.00	48.99	48.99
Invoice #642135-0	0.00	0.00	48.99	001-116-84101	Copier Maintenance	48.99					
642253-0	641912-maint cont Canon IA-C259IF	7/22/2024		3558	7/30/2024	77.23	0.00	0.00	0.00	77.23	77.23
642253-qualty envelope	0.00	0.00	77.23	035-351-85100	Office Supplies	77.23					
642259-0	CANNON IR-6555 S/N SKA10144	7/25/2024		3558	7/30/2024	26.12	0.00	0.00	0.00	26.12	26.12
CANNON IR-6555 S/N SK	0.00	0.00	26.12	013-104-99805	Printing , Programming, and Service	26.12					
642339-0	Office Supplies	7/22/2024		3558	7/30/2024	39.59	0.00	0.00	0.00	39.59	39.59
Office Supplies	0.00	0.00	39.59	001-106-85100	Office Supplies	39.59					
642373-0	642373-0 BALLOT BOXES	7/23/2024		3558	7/30/2024	495.00	0.00	0.00	0.00	495.00	495.00
642373-0 BALLOT BOXES	0.00	0.00	495.00	001-000-99520	Regular Election	495.00					
642456-0	MTHLY MAINTENANCE CONTRACT CANON	7/30/2024		3558	7/30/2024	28.56	0.00	0.00	0.00	28.56	28.56
MTHLY MAINTENANCE C	0.00	0.00	28.56	013-104-99805	Printing , Programming, and Service	28.56					
3624 - MINERAL AREA PATHOLOGY						5,231.00	0.00	0.00	0.00	5,231.00	5,231.00
A24-116 Robertson	Autopsy-Robertson	7/15/2024	Y	241210	7/16/2024	2,438.00	0.00	0.00	0.00	2,438.00	2,438.00
Autopsy-Robertson	0.00	0.00	2,438.00	001-106-99102	Autopsies	2,438.00					
Collins A24-134	Autopsy-Collins	7/22/2024	Y	241256	7/23/2024	2,793.00	0.00	0.00	0.00	2,793.00	2,793.00
Autopsy-Collins	0.00	0.00	2,793.00	001-106-99102	Autopsies	2,793.00					
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0021229	Payroll Deduction	7/5/2024		241238	7/22/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38					
INV0021276	Payroll Deduction	7/19/2024		241238	7/22/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38					
0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION						100.00	0.00	0.00	0.00	100.00	100.00
2024 Fall Reg - Mayfield	MCCA 2024 FALL MEETING SPRINGFIELD	7/9/2024		241155	7/11/2024	50.00	0.00	0.00	0.00	50.00	50.00
MCCA 2024 FALL MEETING	0.00	0.00	50.00	013-104-82000	Training - Education	50.00					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2024 Fall Reg - Usery	MCCA 2024 FALL MEETING SPRINGFIELD	7/9/2024		241155	7/11/2024	50.00	0.00	0.00	0.00	50.00	50.00
MCCA 2024 FALL MEETII	0.00	0.00	50.00	013-104-82000	Training - Education		50.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						135.00	0.00	0.00	0.00	135.00	135.00
15080	SS Prison Trash Crew June 2024	7/23/2024		241307	7/30/2024	135.00	0.00	0.00	0.00	135.00	135.00
SS Prison Trash Crew Jur	0.00	0.00	135.00	006-000-88801	Prisoner Expenses		135.00				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-31.89	0.00	0.00	0.00	-31.89	-31.89
2ND QTR 2024	ADJUSTMENT	7/11/2024		241220	7/17/2024	0.01	0.00	0.00	0.00	0.01	0.01
ADJUSTMENT	0.00	0.00	0.01	001-21520	Unemployment Tax		0.01				
2ND QTR 24	ADJUSTMENT	7/11/2024		241220	7/17/2024	-31.90	0.00	0.00	0.00	-31.90	-31.90
ADJUSTMENT	0.00	0.00	-31.90	001-21520	Unemployment Tax		-31.90				
0167 - MISSOURI LAGERS						-100.10	0.00	0.00	0.00	-100.10	-100.10
JUNE 2024	ADJUSTMENT	7/3/2024		DFT0002020	7/9/2024	0.19	0.00	0.00	0.00	0.19	0.19
ADJUSTMENT	0.00	0.00	0.19	006-21501	Retirement		0.01				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.16				
JUNE 2024 CR	ADJUSTMENT	7/3/2024		DFT0002020	7/9/2024	-100.29	0.00	0.00	0.00	-100.29	-100.29
ADJUSTMENT	0.00	0.00	-100.29	001-21501	Retirement		-0.08				
				003-21501	Retirement		-0.01				
				006-21501	Retirement		-0.16				
				035-21501	Retirement		-100.04				
0962 - MISSOURI OFFICE PROSECUTION SERVICE						350.00	0.00	0.00	0.00	350.00	350.00
2024 MAPA Trng - Dudley	2024 MAPA Statewide Training	7/8/2024		241135	7/9/2024	350.00	0.00	0.00	0.00	350.00	350.00
2024 MAPA Statewide T	0.00	0.00	350.00	025-000-82000	Training - Education		350.00				
0297 - MISSOURI PETROLEUM PRODUCTS						6,130.50	0.00	0.00	0.00	6,130.50	6,130.50
52360	AB Road Oil 6/20/24	7/8/2024		241136	7/9/2024	6,130.50	0.00	0.00	0.00	6,130.50	6,130.50
AB Road Oil 6/20/24	0.00	0.00	6,130.50	007-000-85619	Road Oil -RIT		6,130.50				
4479 - MISSOURI SHERIFFS UNITED						515.00	0.00	0.00	0.00	515.00	515.00
5347	5347-CCW permits April - June 2024	7/12/2024		241211	7/16/2024	515.00	0.00	0.00	0.00	515.00	515.00
5347-CCW permits April	0.00	0.00	515.00	032-000-99375	Revolving Fund Expense		515.00				
3843 - MISSOURI STATE ASSESSORS ASSOCIATION						3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
2024 Conf Registration	Registration for 2024 Assessors Conference	7/24/2024		241284	7/25/2024	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Registration for 2024 As	0.00	0.00	2,100.00	009-000-82000	Training - Education		2,100.00				
IAAO Registration - Dugal/	MCAA IAAO courses	7/2/2024		241106	7/3/2024	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
MCAA IAAO courses	0.00	0.00	1,300.00	009-000-82000	Training - Education		1,300.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1964 - MISSOURI STATE TROOPER'S ASSOCIATION						580.00	0.00	0.00	0.00	580.00	580.00
E6496	Invoice #E6496	7/2/2024		241107	7/3/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Invoice #E6496	0.00	0.00	300.00	025-000-82000		300.00				
E6574	SEMA Conference	7/18/2024		241257	7/23/2024	280.00	0.00	0.00	0.00	280.00	280.00
	SEMA Conference	0.00	0.00	280.00	001-113-82000		280.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						22,888.00	0.00	0.00	0.00	22,888.00	22,888.00
INV0021197	Missouri Withholding Tax	7/5/2024		DFT0002019	7/8/2024	60.00	0.00	0.00	0.00	60.00	60.00
	Missouri Withholding Tax	0.00	0.00	60.00	035-21509		60.00				
INV0021204	Missouri Withholding Tax	7/5/2024		DFT0002019	7/8/2024	20.00	0.00	0.00	0.00	20.00	20.00
	Missouri Withholding Tax	0.00	0.00	20.00	035-21509		20.00				
INV0021241	Missouri Withholding Tax	7/5/2024		DFT0002019	7/8/2024	11,597.50	0.00	0.00	0.00	11,597.50	11,597.50
	Missouri Withholding Tax	0.00	0.00	11,597.00	001-21509		3,588.00				
					003-21509		217.00				
					006-21509		2,551.00				
					009-21509		429.00				
					022-21509		96.00				
					035-21509		4,716.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
							Banking Supplies				
INV0021289	Missouri Withholding Tax	7/19/2024		DFT0002035	7/22/2024	11,210.50	0.00	0.00	0.00	11,210.50	11,210.50
	Missouri Withholding Tax	0.00	0.00	11,210.00	001-21509		3,593.00				
					003-21509		218.00				
					006-21509		2,041.00				
					009-21509		429.00				
					022-21509		96.00				
					035-21509		4,833.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
							Banking Supplies				
6662 - MOBILEXUSA						725.00	0.00	0.00	0.00	725.00	725.00
45277687	45277687-x-rays	7/15/2024	Y	241212	7/16/2024	725.00	0.00	0.00	0.00	725.00	725.00
	45277687-x-rays	0.00	0.00	725.00	035-352-81204		725.00				
							Hospital Care				
1565 - MOLLY MORTON						41.65	0.00	0.00	0.00	41.65	41.65
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		241137	7/9/2024	41.65	0.00	0.00	0.00	41.65	41.65
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - June	0.00	0.00	1.65	003-000-88904		1.65				
4871 - MSHP CJ TECH FUND						855.00	0.00	0.00	0.00	855.00	855.00
812HP036023801	Invoice # 812HP036023801	7/17/2024		241258	7/23/2024	285.00	0.00	0.00	0.00	285.00	285.00
	Invoice # 812HP036023801	0.00	0.00	285.00	001-116-99500		285.00				
							Dues & Subscriptions				
812HP036023901	812HP036023901-Mules Aug/Sept 2024	7/24/2024		241308	7/30/2024	285.00	0.00	0.00	0.00	285.00	285.00
	812HP036023901-Mule:	0.00	0.00	285.00	032-000-99375		285.00				
							Revolving Fund Expense				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
812HP036036401	Mules Circuit Charge	7/23/2024		241308	7/30/2024	285.00	0.00	0.00	0.00	285.00	285.00
Mules Circuit Charge	0.00	0.00	285.00	001-102-99500	Dues & Subscriptions	285.00					
6933 - MSTS RECEIVABLES, LLC						264.98	0.00	0.00	0.00	264.98	264.98
02514233	IB Torque Wrench	7/17/2024	Y	3547	7/23/2024	164.99	0.00	0.00	0.00	164.99	164.99
IB Torque Wrench	0.00	0.00	164.99	006-000-85624	Tools	164.99					
03270167	IB Compression Tester	7/15/2024	Y	3531	7/16/2024	99.99	0.00	0.00	0.00	99.99	99.99
IB Compression Tester	0.00	0.00	99.99	006-000-85624	Tools	99.99					
5639 - MURRAY LAW LLC						3,440.00	0.00	0.00	0.00	3,440.00	3,440.00
7/12/2024	Attorney Fees 24SF-PR00065	7/18/2024	Y	241259	7/23/2024	840.00	0.00	0.00	0.00	840.00	840.00
Attorney Fees 24SF-PR0	0.00	0.00	840.00	001-115-99825	Legal Fees-Guardianship/Probate	840.00					
July 2024	June GAL	7/9/2024	Y	241156	7/11/2024	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	Contractual	2,600.00					
1247 - NAPA AUTO TIRE AND PARTS						1,624.85	0.00	0.00	0.00	1,624.85	1,624.85
37-315687	315687-3 eraser pads; q/c urethane adh	7/12/2024		3532	7/16/2024	103.57	0.00	0.00	0.00	103.57	103.57
315687-3 eraser pads; q	0.00	0.00	103.57	035-351-84500	Vehicle Maintenance	103.57					
37-315689	315687-3 eraser pads; q/c urethane adh	7/12/2024		3532	7/16/2024	36.48	0.00	0.00	0.00	36.48	36.48
315689-6 & 9 in sawzall	0.00	0.00	36.48	035-351-84500	Vehicle Maintenance	36.48					
37-317055	317123-ADH cleaner	7/8/2024		3503	7/9/2024	252.99	0.00	0.00	0.00	252.99	252.99
317055-vac pump-3910	0.00	0.00	252.99	035-351-84500	Vehicle Maintenance	252.99					
37-317123	317123-ADH cleaner	7/8/2024		3503	7/9/2024	58.66	0.00	0.00	0.00	58.66	58.66
317123-ADH cleaner	0.00	0.00	58.66	035-351-84500	Vehicle Maintenance	58.66					
37-317197	317197-Batteries-shop stock	7/8/2024		3503	7/9/2024	339.80	0.00	0.00	0.00	339.80	339.80
317197-Batteries-shop s	0.00	0.00	339.80	035-351-84500	Vehicle Maintenance	339.80					
37-317270	SC Synthetic Gear Oil for 6330	7/8/2024		3503	7/9/2024	56.97	0.00	0.00	0.00	56.97	56.97
SC Synthetic Gear Oil for	0.00	0.00	56.97	007-000-83710	Mowing Equipment Repair -RIT	56.97					
37-317271	SC Sealant	7/8/2024		3503	7/9/2024	9.20	0.00	0.00	0.00	9.20	9.20
SC Sealant	0.00	0.00	9.20	007-000-85620	Mechanic Supplies -RIT	9.20					
37-317341	315687-3 eraser pads; q/c urethane adh	7/12/2024		3532	7/16/2024	228.31	0.00	0.00	0.00	228.31	228.31
317341-pinstripe kit-dec	0.00	0.00	228.31	035-351-84500	Vehicle Maintenance	228.31					
37-317372	315687-3 eraser pads; q/c urethane adh	7/12/2024		3532	7/16/2024	38.00	0.00	0.00	0.00	38.00	38.00
317372-bulb-shop stock	0.00	0.00	38.00	035-351-84500	Vehicle Maintenance	38.00					
37-317686	SC Impact Fitting	7/15/2024		3532	7/16/2024	64.99	0.00	0.00	0.00	64.99	64.99
SC Impact Fitting	0.00	0.00	64.99	006-000-85624	Tools	64.99					
37-317738	318011-Torque to Yield BO	7/18/2024		3559	7/30/2024	175.99	0.00	0.00	0.00	175.99	175.99
317738-Napsa Timing-7l	0.00	0.00	175.99	035-351-84500	Vehicle Maintenance	175.99					
37-317766	SC Heater Hoses & Clamps for Mowers	7/15/2024		3532	7/16/2024	18.88	0.00	0.00	0.00	18.88	18.88

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Heater Hoses & Clam	0.00	0.00	18.88	007-000-83710	Mowing Equipment Repair -RIT	18.88					
37-317835	318011-Torque to Yield BO		7/18/2024	3559	7/30/2024	73.41	0.00	0.00	0.00	73.41	73.41
317835-new water pum	0.00	0.00	73.41	035-351-84500	Vehicle Maintenance	73.41					
37-317897	318011-Torque to Yield BO		7/18/2024	3559	7/30/2024	9.67	0.00	0.00	0.00	9.67	9.67
317897-torque to yield l	0.00	0.00	9.67	035-351-84500	Vehicle Maintenance	9.67					
37-318011	318011-Torque to Yield BO		7/18/2024	3559	7/30/2024	9.67	0.00	0.00	0.00	9.67	9.67
318011-Torque to Yield	0.00	0.00	9.67	035-351-84500	Vehicle Maintenance	9.67					
37-318105	318105-pulley/tensioner-3885		7/24/2024	3559	7/30/2024	71.03	0.00	0.00	0.00	71.03	71.03
318105-pulley/tensione	0.00	0.00	71.03	035-351-84500	Vehicle Maintenance	71.03					
37-318292	SC Coolant Hoses for Stock		7/23/2024	3559	7/30/2024	9.84	0.00	0.00	0.00	9.84	9.84
SC Coolant Hoses for Stc	0.00	0.00	9.84	007-000-85620	Mechanic Supplies -RIT	9.84					
37-318562	SC Threadlock & Gear Oil #6330		7/25/2024	3559	7/30/2024	67.39	0.00	0.00	0.00	67.39	67.39
SC Threadlock & Gear O	0.00	0.00	67.39	007-000-83710	Mowing Equipment Repair -RIT	67.39					
5634 - NETWORK FOR EMERGENCY SERVICES						7,308.69	0.00	0.00	0.00	7,308.69	7,308.69
Fees collected 1/1/24-6/30	Fees collected from Jan 1, 2024 thru June 30/2024			3504	7/9/2024	7,308.69	0.00	0.00	0.00	7,308.69	7,308.69
Fees collected from Jan	0.00	0.00	7,308.69	017-000-89300	Victims of Violence Expense	7,308.69					
1953 - NMS LABS						490.00	0.00	0.00	0.00	490.00	490.00
1245648	Toxicology- Loughary		7/15/2024	241213	7/16/2024	490.00	0.00	0.00	0.00	490.00	490.00
Toxicology- Loughary	0.00	0.00	490.00	001-106-99600	laboratory Fees	490.00					
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						90,134.85	0.00	0.00	0.00	90,134.85	90,134.85
7/3/2024	Apportionment of County Fines July 2023-J 7/9/2024			241152	7/10/2024	90,134.85	0.00	0.00	0.00	90,134.85	90,134.85
Apportionment of Coun	0.00	0.00	90,134.85	020-000-99750	Fines Expense	83,946.45					
				020-000-99751	Interest Expense	6,188.40					
0365 - NU-WAY CONCRETE FORMS INC						1,714.84	0.00	0.00	0.00	1,714.84	1,714.84
2457592	IB Grout & Items for Cedar Run ARPA Inter		7/23/2024	3560	7/30/2024	1,204.84	0.00	0.00	0.00	1,204.84	1,204.84
IB Grout & Items for Cec	0.00	0.00	1,204.84	006-000-86801	Cedar Run Bridge	1,204.84					
2459903	IB Grout for Cedar Run Bridge ARPA Interes		7/23/2024	3560	7/30/2024	510.00	0.00	0.00	0.00	510.00	510.00
IB Grout for Cedar Run E	0.00	0.00	510.00	006-000-86801	Cedar Run Bridge	510.00					
5029 - ODACS INC						527.40	0.00	0.00	0.00	527.40	527.40
54014	54014-random; pre-employ;accident-A. Gr		7/22/2024	241260	7/23/2024	467.40	0.00	0.00	0.00	467.40	467.40
54014-random; pre-em	0.00	0.00	467.40	035-352-81203	Drug Testing	467.40					
54020	IB Random Alcohol & Drug Test July 2024		7/30/2024	241329	7/31/2024	60.00	0.00	0.00	0.00	60.00	60.00
IB Random Alcohol & Dr	0.00	0.00	60.00	006-000-81203	Drug Testing	60.00					
6589 - ODP BUSINESS SOLUTIONS LLC						553.25	0.00	0.00	0.00	553.25	553.25
367580401001	Invoice #367580401001 - State Contract		7/17/2024	Y 241226	7/17/2024	281.68	0.00	0.00	0.00	281.68	281.68
Invoice #367580401001	0.00	0.00	281.68	003-301-85413	Hygiene Supplies	281.68					

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
371912932001	Inv# 371912932,373122220,373123576,377/18/2024		Y	241261	7/23/2024	61.01	0.00	0.00	0.00	61.01	61.01
Invoice #371912932001	0.00	0.00	61.01	003-000-85100	Office Supplies		61.01				
373122220001	Inv# 371912932,373122220,373123576,377/18/2024		Y	241261	7/23/2024	32.09	0.00	0.00	0.00	32.09	32.09
Invoice #373122220001	0.00	0.00	32.09	003-000-85100	Office Supplies		32.09				
373123576001	Inv# 371912932,373122220,373123576,377/18/2024		Y	241261	7/23/2024	47.99	0.00	0.00	0.00	47.99	47.99
Invoice #373123576001	0.00	0.00	47.99	003-000-85100	Office Supplies		47.99				
373123580001	Inv# 371912932,373122220,373123576,377/18/2024		Y	241261	7/23/2024	85.10	0.00	0.00	0.00	85.10	85.10
Invoice #373123580001	0.00	0.00	85.10	003-000-85100	Office Supplies		85.10				
374599380001	Inv# 371912932,373122220,373123576,377/18/2024		Y	241261	7/23/2024	45.38	0.00	0.00	0.00	45.38	45.38
Invoice #374599380001	0.00	0.00	45.38	003-000-85100	Office Supplies		45.38				
7008 - OMNIGO SOFTWARE LLC						47,542.50	0.00	0.00	0.00	47,542.50	47,542.50
I-OS019116	I-OS019116-Jail computer management sys	7/15/2024	Y	241214	7/16/2024	47,542.50	0.00	0.00	0.00	47,542.50	47,542.50
I-OS019116-Jail comput	0.00	0.00	47,542.50	035-351-84150	Computer Hardware Maintenance		47,542.50				
0294 - O'REILLY AUTOMOTIVE, INC						1,092.00	0.00	0.00	0.00	1,092.00	1,092.00
2289-133084	SC Rotors & Pads #10	7/3/2024		241138	7/9/2024	353.45	0.00	0.00	0.00	353.45	353.45
SC Rotors & Pads #10	0.00	0.00	353.45	007-000-83600	Vehicle Repair - RIT		353.45				
2289-133263	SC Filters & Oil #2 and Hitch Pins for Dump	7/8/2024		241138	7/9/2024	109.95	0.00	0.00	0.00	109.95	109.95
SC Filters & Oil #2	0.00	0.00	97.77	007-000-83600	Vehicle Repair - RIT		97.77				
SC Hitch Pins for Dump	0.00	0.00	12.18	007-000-83750	Dump Truck Repair -RIT		12.18				
2289-134445	SC Air & Oil Filters and Lucas Oil #100	7/12/2024		241181	7/15/2024	45.66	0.00	0.00	0.00	45.66	45.66
SC Air & Oil Filters and L	0.00	0.00	45.66	007-000-83600	Vehicle Repair - RIT		45.66				
2289-134555	SC Brake & Carb Cleaner	7/12/2024		241181	7/15/2024	358.80	0.00	0.00	0.00	358.80	358.80
SC Brake & Carb Cleaner	0.00	0.00	358.80	007-000-85620	Mechanic Supplies -RIT		358.80				
2289-137059	SC Brake Light Switch #14	7/23/2024		241309	7/30/2024	16.60	0.00	0.00	0.00	16.60	16.60
SC Brake Light Switch #1	0.00	0.00	16.60	007-000-83600	Vehicle Repair - RIT		16.60				
2289-137114	SC Air Filters, Oil Filters & Oil for 10,3 and 17/25/2024			241309	7/30/2024	207.54	0.00	0.00	0.00	207.54	207.54
SC Air Filters, Oil Filters	0.00	0.00	207.54	007-000-83600	Vehicle Repair - RIT		207.54				
4471 - OSBURN, HINE & YATES LLC						3,145.00	0.00	0.00	0.00	3,145.00	3,145.00
4294 - 5/31/24	4294	7/2/2024	Y	241108	7/3/2024	3,145.00	0.00	0.00	0.00	3,145.00	3,145.00
4294	0.00	0.00	3,145.00	001-000-81304	Legal Counsel-Policy Implementatic		3,145.00				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
July 2024	PA Retirement July 2024	7/2/2024		241109	7/3/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement June 202	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0021230	Payroll Deduction	7/5/2024		241239	7/22/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021277	Payroll Deduction			241239	7/22/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501		251.38				
6423 - PARK HILLS MUNICIPAL COURT						1,105.69	0.00	0.00	0.00	1,105.69	1,105.69
INV0021250	Bond for Lance Politte			241182	7/15/2024	408.19	0.00	0.00	0.00	408.19	408.19
	Bond for Lance Politte	0.00	0.00	408.19	001-351-99125		408.19				
INV0021293	Bond for Colby Eckoff			241262	7/23/2024	315.50	0.00	0.00	0.00	315.50	315.50
	Bond for Colby Eckoff	0.00	0.00	315.50	001-351-99125		315.50				
INV0021294	Bond for Timothy Conley			241262	7/23/2024	382.00	0.00	0.00	0.00	382.00	382.00
	Bond for Timothy Conley	0.00	0.00	382.00	001-351-99125		382.00				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
13119	Invoice #6790 - Informal Bid			241232	7/18/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #6790 - Informal	0.00	0.00	50.00	003-301-81502		50.00				
0037 - PLUMMERS DO IT EXPRESS						774.48	0.00	0.00	0.00	774.48	774.48
A647600	Service truck tools			3533	7/16/2024	138.45	0.00	0.00	0.00	138.45	138.45
	Service truck tools	0.00	0.00	138.45	001-134-84100		138.45				
A647940	A650580-velcro ind str blk, velcro tpae			3533	7/16/2024	88.17	0.00	0.00	0.00	88.17	88.17
	A647940-paint tray kit 6	0.00	0.00	88.17	035-351-84500		88.17				
A649277	Service truck tools			3533	7/16/2024	44.07	0.00	0.00	0.00	44.07	44.07
	Service truck tools	0.00	0.00	44.07	001-134-84100		44.07				
A649325	A649325-pipe thread, nipple black; elbow			3533	7/16/2024	20.26	0.00	0.00	0.00	20.26	20.26
	A649325-pipe thread, ni	0.00	0.00	20.26	035-351-84500		20.26				
A649754	A649325-pipe thread, nipple black; elbow			3533	7/16/2024	65.81	0.00	0.00	0.00	65.81	65.81
	A649754-cable ties, pine	0.00	0.00	65.81	035-351-84500		65.81				
A650580	A650580-velcro ind str blk, velcro tpae			3533	7/16/2024	53.08	0.00	0.00	0.00	53.08	53.08
	A650580-velcro ind str t	0.00	0.00	53.08	035-351-84500		53.08				
A651480	A651480-keys			3561	7/30/2024	19.30	0.00	0.00	0.00	19.30	19.30
	A651480-keys	0.00	0.00	19.30	035-351-84500		19.30				
A652000	A652000-febreeze, lysol, toilet bwl clnr			3561	7/30/2024	67.47	0.00	0.00	0.00	67.47	67.47
	A652000-febreeze, lysol	0.00	0.00	67.47	035-352-88301		67.47				
B524103	spray bottles-B524103			3533	7/16/2024	184.99	0.00	0.00	0.00	184.99	184.99
	spray bottles-B524103	0.00	0.00	184.99	001-108-85115		184.99				
B524428	window scrubber-B524428			3533	7/16/2024	13.49	0.00	0.00	0.00	13.49	13.49
	window scrubber-B5244	0.00	0.00	13.49	001-108-84100		13.49				
B524432	window scrubber-B524428			3533	7/16/2024	12.22	0.00	0.00	0.00	12.22	12.22
	Vinegar-B524432	0.00	0.00	12.22	001-108-84100		12.22				
B525251	batteries-B525251			3561	7/30/2024	35.98	0.00	0.00	0.00	35.98	35.98

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
batteries-B525251	0.00	0.00	35.98	001-108-84100	Maintenance		35.98				
B525297	IB Gas Can		7/23/2024	3561	7/30/2024	31.19	0.00	0.00	0.00	31.19	31.19
IB Gas Can	0.00	0.00	31.19	006-000-85624	Tools		31.19				
0675 - POLITTE READY MIX						550.50	0.00	0.00	0.00	550.50	550.50
105345	Invoice #105345 - Informal Bid		7/9/2024	3519	7/11/2024	143.00	0.00	0.00	0.00	143.00	143.00
Invoice #105345 - Inform	0.00	0.00	143.00	003-000-90801	Capital Improvements		143.00				
105518	AB Concrete for Hildebrecht Rd		7/8/2024	3519	7/11/2024	407.50	0.00	0.00	0.00	407.50	407.50
AB Concrete for Hildebr	0.00	0.00	407.50	007-000-86100	Asphalt -RIT-Road Maintenance		407.50				
0032 - POSTMASTER						43.80	0.00	0.00	0.00	43.80	43.80
003	Postage Stamps		7/22/2024	241263	7/23/2024	43.80	0.00	0.00	0.00	43.80	43.80
Postage Stamps	0.00	0.00	43.80	001-106-85150	Postage		43.80				
6878 - POTOSI MUNICIPAL COURT						210.00	0.00	0.00	0.00	210.00	210.00
INV0021306	Bond for Matthew Tucker		7/30/2024	241321	7/31/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Matthew Tucki	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0021307	Bond for Charles Freeman		7/30/2024	241321	7/31/2024	110.00	0.00	0.00	0.00	110.00	110.00
110.00	0.00	0.00	110.00	001-351-99125	Bonds		110.00				
0601 - PRAIRIE FARMS DAIRY						695.32	0.00	0.00	0.00	695.32	695.32
6252722	6252775-milk		7/8/2024	241139	7/9/2024	173.83	0.00	0.00	0.00	173.83	173.83
6252722-milk	0.00	0.00	173.83	035-352-88112	Food Service - Dietary		173.83				
6252749	6252775-milk		7/8/2024	241139	7/9/2024	173.83	0.00	0.00	0.00	173.83	173.83
6252749-milk	0.00	0.00	173.83	035-352-88112	Food Service - Dietary		173.83				
6252775	6252775-milk		7/8/2024	241139	7/9/2024	173.83	0.00	0.00	0.00	173.83	173.83
6252775-milk	0.00	0.00	173.83	035-352-88112	Food Service - Dietary		173.83				
6252810	6252775-milk		7/8/2024	241139	7/9/2024	173.83	0.00	0.00	0.00	173.83	173.83
6252810-milk	0.00	0.00	173.83	035-352-88112	Food Service - Dietary		173.83				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
June 2024	Family Specialist June		7/9/2024	Y 241157	7/11/2024	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						268.85	0.00	0.00	0.00	268.85	268.85
73621	INVOICE 73621 JUNE MTHLY POSTAGE		7/9/2024	3520	7/11/2024	241.35	0.00	0.00	0.00	241.35	241.35
INVOICE 73621 JUNE M	0.00	0.00	241.35	001-104-85150	Postage		241.35				
73622	Invoice # 73622 Postage		7/9/2024	3520	7/11/2024	27.50	0.00	0.00	0.00	27.50	27.50
Invoice # 73622 Postage	0.00	0.00	27.50	001-103-85150	Postage		27.50				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6462 - RAPID FINANCIAL SOLUTIONS LLC						790.55	0.00	0.00	0.00	790.55	790.55
INV0021297	Grand Jury Pay 7-25-2024	7/30/2024	Y	DFT0002039	7/31/2024	790.55	0.00	0.00	0.00	790.55	790.55
Grand Jury Pay 7-25-202	0.00	0.00	772.40	001-000-99107	Grand Jury		772.40				
Grand Jury Pay 7-25-202	0.00	0.00	18.15	001-000-99115	Jury Expense		18.15				
6765 - RAY ALLEN MANUFACTURING LLC						406.98	0.00	0.00	0.00	406.98	406.98
383360	383360-Garmin pro 550 1 mile e-collar syst	7/22/2024	Y	241264	7/23/2024	406.98	0.00	0.00	0.00	406.98	406.98
383360-Garmin pro 550	0.00	0.00	406.98	035-351-99111	K-9		406.98				
4712 - REDWOOD TOXICOLOGY LAB						462.70	0.00	0.00	0.00	462.70	462.70
30380120246	June UA Labs	7/16/2024		241227	7/17/2024	462.70	0.00	0.00	0.00	462.70	462.70
June UA Labs	0.00	0.00	462.70	022-000-81500	Contractual		462.70				
8939 - REPUBLIC SERVICES						1,261.51	0.00	0.00	0.00	1,261.51	1,261.51
0732-002755630	Service 8/1 - 8/31 WRF	7/24/2024		241310	7/30/2024	164.78	0.00	0.00	0.00	164.78	164.78
Service 8/1 - 8/31 WRF	0.00	0.00	164.78	001-130-88708	Utilities-Trash Disposal		164.78				
0732-002755925	Invoice #0732-002755925 - Annual Bid	7/25/2024		241310	7/30/2024	97.37	0.00	0.00	0.00	97.37	97.37
Invoice #0732-00275592	0.00	0.00	97.37	003-301-88708	Utilities-Trash Disposal		97.37				
0732-002760226	Service 8/1 - 8/31 Crthse/Annex	7/24/2024		241310	7/30/2024	194.74	0.00	0.00	0.00	194.74	194.74
Service 8/1 - 8/31 Crthse	0.00	0.00	194.74	001-000-88708	Utilities-Trash Disposal		194.74				
0732-002760227	0732-002760227-trash	7/24/2024		241310	7/30/2024	650.56	0.00	0.00	0.00	650.56	650.56
0732-002760227-trash	0.00	0.00	650.56	035-352-88708	Utilities-Trash Disposal		650.56				
0732-002760228	AB RB Woodlawn Trash July August 2024	7/23/2024		241310	7/30/2024	154.06	0.00	0.00	0.00	154.06	154.06
AB RB Woodlawn Trash	0.00	0.00	154.06	006-000-88708	Utilities-Trash Disposal		154.06				
3538 - RICOH USA INCORPORATED						100.96	0.00	0.00	0.00	100.96	100.96
5069740340	5069740340 Additional Copies	7/3/2024		241158	7/11/2024	14.13	0.00	0.00	0.00	14.13	14.13
5069740340 Additional	0.00	0.00	14.13	001-107-85100	Office Supplies		14.13				
5069740382	Invoice #5069740382	7/2/2024		241158	7/11/2024	10.74	0.00	0.00	0.00	10.74	10.74
Invoice #5069740382	0.00	0.00	10.74	001-116-84101	Copier Maintenance		10.74				
5069845070	printer maintenance	7/25/2024		241290	7/26/2024	76.09	0.00	0.00	0.00	76.09	76.09
printer maintenance	0.00	0.00	76.09	009-000-84100	Maintenance - Equipment		76.09				
5405 - RON MCENTIRE						800.00	0.00	0.00	0.00	800.00	800.00
07-02-2024	Mow & Trims - June - Annual Bid	7/11/2024	Y	241164	7/12/2024	800.00	0.00	0.00	0.00	800.00	800.00
Mow & Trims - June - Ar	0.00	0.00	800.00	003-301-84200	Grounds Maintenance		800.00				
4539 - ROTTLE PEST SOLUTIONS						349.00	0.00	0.00	0.00	349.00	349.00
4014488	4014488-Comm BB program	7/8/2024		241140	7/9/2024	349.00	0.00	0.00	0.00	349.00	349.00
4014488-Comm BB prog	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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0232 - SAM SCISM MOTORS INCORPORATED						5,702.20	0.00	0.00	0.00	5,702.20	5,702.20
50264	50264-cannistyer fuel,tube asy,moulding,sl	7/12/2024		241183	7/15/2024	848.75	0.00	0.00	0.00	848.75	848.75
	50264-cannister fuel,tut	0.00	0.00	848.75	035-351-84500		848.75				
50381	50401-tube asy; sensor	7/9/2024		241141	7/9/2024	910.00	0.00	0.00	0.00	910.00	910.00
	50381-moulding-9594; r	0.00	0.00	910.00	035-351-84500		910.00				
50389	50401-tube asy; sensor	7/9/2024		241141	7/9/2024	423.28	0.00	0.00	0.00	423.28	423.28
	50389-switch-9088; sen	0.00	0.00	423.28	035-351-84500		423.28				
50401	50401-tube asy; sensor	7/9/2024		241141	7/9/2024	466.71	0.00	0.00	0.00	466.71	466.71
	50401-tube asy; sensor-	0.00	0.00	466.71	035-351-84500		466.71				
50453	50264-cannistyer fuel,tube asy,moulding,sl	7/12/2024		241183	7/15/2024	1,082.40	0.00	0.00	0.00	1,082.40	1,082.40
	50453-cover wheel-4-79	0.00	0.00	1,082.40	035-351-84500		1,082.40				
50497	50504-power take off asy-6766-SOLE SOUR	7/24/2024		241311	7/30/2024	53.32	0.00	0.00	0.00	53.32	53.32
	50497-reservoir vacuum	0.00	0.00	53.32	035-351-84500		53.32				
50504	50504-power take off asy-6766-SOLE SOUR	7/24/2024		241311	7/30/2024	1,562.66	0.00	0.00	0.00	1,562.66	1,562.66
	50504-power take off as	0.00	0.00	1,562.66	035-351-84500		1,562.66				
50537	IB Cab Mounts #14	7/23/2024		241311	7/30/2024	355.08	0.00	0.00	0.00	355.08	355.08
	IB Cab Mounts #14	0.00	0.00	355.08	007-000-83600		355.08				
4324 - SARA LINDSEY ULEN						45.64	0.00	0.00	0.00	45.64	45.64
June 2024	Mileage & Cell Phone Stipend - June	7/9/2024		3505	7/9/2024	45.64	0.00	0.00	0.00	45.64	45.64
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - June	0.00	0.00	5.64	003-000-88904		5.64				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0021224	Payroll Deduction	7/5/2024	Y	241240	7/22/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515		161.58				
INV0021271	Payroll Deduction	7/19/2024	Y	241240	7/22/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515		161.58				
7194 - SEM APPLICATON INCORPORATED						657.00	0.00	0.00	0.00	657.00	657.00
202401810350	Monthly Computer Software Maintenance	7/12/2024		241184	7/15/2024	657.00	0.00	0.00	0.00	657.00	657.00
	Monthly Computer Soft	0.00	0.00	657.00	001-117-84155		657.00				
6848 - SETH PEGRAM						400.00	0.00	0.00	0.00	400.00	400.00
6/24/2024	Attorney Fees - 21SF-PR00059	7/2/2024	Y	241142	7/9/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Attorney Fees - 21SF-PR	0.00	0.00	400.00	001-115-99825		400.00				
1670 - SFC 911 JOINT COMMUNICATION						1,690.84	0.00	0.00	0.00	1,690.84	1,690.84
0712202401	7/12/2024-radio/hot spots	7/17/2024		3540	7/18/2024	1,690.84	0.00	0.00	0.00	1,690.84	1,690.84
	7/12/2024-radio/hot sp	0.00	0.00	1,484.64	032-000-90305		1,484.64				
	7/12/2024-radios-TDL	0.00	0.00	206.20	035-000-88000		206.20				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3616 - SFC AMBULANCE DIST TREASURER						329.89	0.00	0.00	0.00	329.89	329.89
490603591	Body Transport-Wilson	7/15/2024		3534	7/16/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Wilson	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
84367	Body Transport-Neil	7/22/2024		3548	7/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Neil	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
Tax Collections 6/2024	Tax Collection 06-2024	7/9/2024		3506	7/9/2024	29.89	0.00	0.00	0.00	29.89	29.89
	Tax Collection 06-2024	0.00	0.00	29.89	045-000-99410	Tax Collection Expense	29.89				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0021223	Payroll Deduction	7/5/2024		241241	7/22/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
INV0021270	Payroll Deduction	7/19/2024		241241	7/22/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
0136 - SFC DEVELOPMENTALLY DISABLED						6,322.72	0.00	0.00	0.00	6,322.72	6,322.72
Tax Collection 6/2024	Tax Collection 06-2024	7/9/2024		3507	7/9/2024	6,322.72	0.00	0.00	0.00	6,322.72	6,322.72
	Tax Collection 06-2024	0.00	0.00	6,322.72	046-104-99410	Tax Collection Expense	6,322.72				
1373 - SFC ENVIRONMENTAL CORPORATION						5,449.70	0.00	0.00	0.00	5,449.70	5,449.70
19764	SS Prison Crew Trash June 2024	7/12/2024		241215	7/16/2024	11.90	0.00	0.00	0.00	11.90	11.90
	SS Prison Crew Trash Jur	0.00	0.00	11.90	006-000-88801	Prisoner Expenses	11.90				
20144	SS Prison Crew Trash June 2024	7/12/2024		241215	7/16/2024	10.00	0.00	0.00	0.00	10.00	10.00
	SS Prison Crew Trash Jur	0.00	0.00	10.00	006-000-88801	Prisoner Expenses	10.00				
20942	SS Prison Crew Trash June 2024	7/12/2024		241215	7/16/2024	10.50	0.00	0.00	0.00	10.50	10.50
	SS Prison Crew Trash Jur	0.00	0.00	10.50	006-000-88801	Prisoner Expenses	10.50				
7/8/2024	Illegal dumping cleanup efforts	7/15/2024		241215	7/16/2024	5,417.30	0.00	0.00	0.00	5,417.30	5,417.30
	Illegal dumping cleanup	0.00	0.00	5,417.30	001-134-84200	Grounds Maintenance	5,417.30				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
7/2/2024	3rd Qtr 2024 Budget	7/8/2024		3508	7/9/2024	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	3rd Qtr 2024 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
1294 - SFC ROAD DISTRICT #2						1,228.60	0.00	0.00	0.00	1,228.60	1,228.60
Tax Collections 6/2024	Tax Collection 06-2024	7/9/2024		3509	7/9/2024	1,228.60	0.00	0.00	0.00	1,228.60	1,228.60
	Tax Collection 06-2024	0.00	0.00	1,228.60	047-104-99410	Tax Collection Expense	1,228.60				
99 - SHANNON THOMPSON						927.50	0.00	0.00	0.00	927.50	927.50
June 2024	June Male UAs/Admin	7/9/2024	Y	3521	7/11/2024	927.50	0.00	0.00	0.00	927.50	927.50
	June Male UAs/Admin	0.00	0.00	927.50	022-000-81500	Contractual	927.50				
6915 - SHELIA BOONE						40.00	0.00	0.00	0.00	40.00	40.00
June 2024	Cell Phone Stipend - June	7/2/2024	Y	241110	7/3/2024	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				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4055 - SHERRI HAMPTON						64.20	0.00	0.00	0.00	64.20	64.20
June 2024	Mileage & Cell Phone Stipend - June	7/11/2024		241165	7/12/2024	64.20	0.00	0.00	0.00	64.20	64.20
	Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - June	0.00	0.00	24.20	003-000-88904		24.20				
5664 - SHERWIN WILLIAMS						60.04	0.00	0.00	0.00	60.04	60.04
7404-8	7404-2 gallons pain	7/8/2024		241143	7/9/2024	60.04	0.00	0.00	0.00	60.04	60.04
	7404-2 gallons paint-shc	0.00	0.00	60.04	035-351-84500		60.04				
3401 - SIGNS ETC						447.32	0.00	0.00	0.00	447.32	447.32
17322	in memory plaque for bob-17322	7/18/2024		241265	7/23/2024	447.32	0.00	0.00	0.00	447.32	447.32
	in memory plaque for bob	0.00	0.00	447.32	001-105-85100		447.32				
1792 - SMITH AND COMPANY ENGINEERS						6,840.33	0.00	0.00	0.00	6,840.33	6,840.33
5240074	PS Engineering Silver Springs Bridge End 5/7/2/2024			3562	7/31/2024	3,573.18	0.00	0.00	0.00	3,573.18	3,573.18
	PS Engineering Silver Spi	0.00	0.00	3,573.18	006-000-99005		3,573.18				
					BRO-R094(019) Silver Springs						
5240075	PS Engineering King School Bridge Ending 5/7/2/2024			3562	7/31/2024	3,267.15	0.00	0.00	0.00	3,267.15	3,267.15
	PS Engineering King Sch	0.00	0.00	3,267.15	006-000-99006		3,267.15				
					BRO-R094(020) King School						
0311 - SOUTHEAST MISSOURI REGIONAL						778.14	0.00	0.00	0.00	778.14	778.14
832	SFC TIF Plan Update May 2024	7/8/2024		241144	7/9/2024	778.14	0.00	0.00	0.00	778.14	778.14
	SFC TIF Plan Update Ma	0.00	0.00	778.14	001-122-99100		778.14				
					Administrative Service Fee						
2207 - SPIRE						1,341.43	0.00	0.00	0.00	1,341.43	1,341.43
7/10/24 WRF	Service 6/7 - 7/5 WRF	7/23/2024		DFT0002037	7/24/2024	45.79	0.00	0.00	0.00	45.79	45.79
	Service 6/7 - 7/5 WRF	0.00	0.00	45.79	001-130-88702		45.79				
					Utilities-Gas						
7/5/24 - 1000	1000-gas	7/16/2024		DFT0002030	7/18/2024	942.17	0.00	0.00	0.00	942.17	942.17
	1000-gas	0.00	0.00	942.17	035-352-88702		942.17				
					Utilities-Gas						
7/5/24 - 6763	1000-gas	7/16/2024		DFT0002030	7/18/2024	64.77	0.00	0.00	0.00	64.77	64.77
	1000-gas	0.00	0.00	64.77	035-352-88702		64.77				
					Utilities-Gas						
7/5/24 Annex	6/7-7/5 Annex	7/15/2024		DFT0002030	7/18/2024	49.86	0.00	0.00	0.00	49.86	49.86
	6/7-7/5 Annex	0.00	0.00	49.86	001-000-88702		49.86				
					Utilities-Gas						
7/5/24 Crhse	06/7-7/5 Crthse	7/15/2024		DFT0002030	7/18/2024	43.76	0.00	0.00	0.00	43.76	43.76
	06/7-7/5 Crthse	0.00	0.00	43.76	001-000-88702		43.76				
					Utilities-Gas						
7/5/24 Juvenile	Account #123710000 - Sole Source	7/17/2024		DFT0002030	7/18/2024	159.59	0.00	0.00	0.00	159.59	159.59
	Account #123710000 - S	0.00	0.00	159.59	003-301-88702		159.59				
					Utilities-Gas						
7/5/24 R&B	SS RB Woodlawn Gas 6/9/24 - 7/1/24	7/16/2024		DFT0002030	7/18/2024	35.49	0.00	0.00	0.00	35.49	35.49
	SS RB Woodlawn Gas 6/	0.00	0.00	35.49	006-000-88702		35.49				
					Utilities-Gas						
6531 - ST. CHARLES COUNTY MUNICIPAL						1,058.00	0.00	0.00	0.00	1,058.00	1,058.00
INV0021296	Bond for Larry McCullum	7/23/2024		241266	7/23/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Larry McCullun	0.00	0.00	500.00	001-351-99125		500.00				
					Bonds						

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0021308	Bond for Kassidy Bartlett	7/30/2024		241322	7/31/2024	558.00	0.00	0.00	0.00	558.00	558.00
Bond for Kassidy Bartlett	0.00	0.00	558.00	001-351-99125	Bonds		558.00				
6428 - ST. FRANCOIS COUNTY COURT						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0021253	Bond for Theodore G. Cresswell Jr.	7/12/2024		241185	7/15/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Theodore G. Cr	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021295	Bond for Hethyr Smith	7/23/2024		241267	7/23/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Hethyr Smith	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021309	Bond for Carla June LaChance	7/30/2024		241323	7/31/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Carla June LaCl	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0021310	Bond for Amber Nicole King	7/30/2024		241323	7/31/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Amber Nicole K	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
6429 - STE. GENEVIEVE COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0021311	Bond for Brianne Mequire	7/30/2024		241324	7/31/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brianne Mequi	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6853 - SUMMIT SHREDDING LLC						140.00	0.00	0.00	0.00	140.00	140.00
1460	Invoice # 1460 Shredding Service	7/15/2024	Y	241216	7/16/2024	140.00	0.00	0.00	0.00	140.00	140.00
Invoice # 1460 Shreddin	0.00	0.00	140.00	001-103-88302	Shredding Expense		140.00				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						207.60	0.00	0.00	0.00	207.60	207.60
7/3/2024	Apportionment of County Fines July 2023-J	7/9/2024		3513	7/10/2024	207.60	0.00	0.00	0.00	207.60	207.60
Apportionment of Couni	0.00	0.00	207.60	020-000-99750	Fines Expense		193.35				
				020-000-99751	Interest Expense		14.25				
4960 - SURVEYING AND MAPPING, LLC						1,845.00	0.00	0.00	0.00	1,845.00	1,845.00
201226548	June Parcel Maintenance	7/22/2024		3549	7/23/2024	1,845.00	0.00	0.00	0.00	1,845.00	1,845.00
June Parcel Maintenanc	0.00	0.00	1,845.00	009-000-81500	Contractual-Mapping		1,845.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,133.49	0.00	0.00	0.00	1,133.49	1,133.49
10761441	SC Blades for Mowers (3) Sets	7/3/2024		241145	7/9/2024	760.26	0.00	0.00	0.00	760.26	760.26
SC Blades for Mowers (3	0.00	0.00	760.26	007-000-83710	Mowing Equipment Repair -RIT		760.26				
10761448	SC Air Filter for 6110 #3	7/3/2024		241145	7/9/2024	70.03	0.00	0.00	0.00	70.03	70.03
SC Air Filter for 6110 #3	0.00	0.00	70.03	007-000-83710	Mowing Equipment Repair -RIT		70.03				
10761452	SS Door Handle for 6330	7/3/2024		241145	7/9/2024	269.76	0.00	0.00	0.00	269.76	269.76
SS Door Handle for 633C	0.00	0.00	269.76	007-000-83710	Mowing Equipment Repair -RIT		269.76				
10788096	IB Weedeater Mix	7/23/2024		241312	7/30/2024	13.44	0.00	0.00	0.00	13.44	13.44
IB Weedeater Mix	0.00	0.00	13.44	007-000-83500	Tool Repair - RIT		13.44				
10788113	IB B Henson Outerwear	7/23/2024		241312	7/30/2024	20.00	0.00	0.00	0.00	20.00	20.00
IB B Henson Outerwear	0.00	0.00	20.00	006-000-85420	Uniform Allowance - Outerwear		20.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3076 - TAG TRUCK CENTER						456.61	0.00	0.00	0.00	456.61	456.61
X370084892 01	IB Coolant Tank & Sensor for #42	7/17/2024		241313	7/30/2024	403.41	0.00	0.00	0.00	403.41	403.41
	IB Coolant Tank & Senso	0.00	0.00	403.41	007-000-83750		403.41				
X370085161 01	IB Air Purge Valve #46	7/23/2024		241313	7/30/2024	53.20	0.00	0.00	0.00	53.20	53.20
	IB Air Purge Valve #46	0.00	0.00	53.20	007-000-83750		53.20				
2523 - TAMMY M STEWARD						423.90	0.00	0.00	0.00	423.90	423.90
April 2024	Mileage & Cell Phone Stipend - April, May {7/17/2024			3536	7/17/2024	112.70	0.00	0.00	0.00	112.70	112.70
	Mileage - April	0.00	0.00	62.70	003-000-88904		62.70				
	Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704		50.00				
June 2024	Mileage & Cell Phone Stipend - April, May {7/17/2024			3536	7/17/2024	171.00	0.00	0.00	0.00	171.00	171.00
	Mileage - June	0.00	0.00	121.00	003-000-88904		121.00				
	Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704		50.00				
May 2024	Mileage & Cell Phone Stipend - April, May {7/17/2024			3536	7/17/2024	140.20	0.00	0.00	0.00	140.20	140.20
	Mileage - May	0.00	0.00	90.20	003-000-88904		90.20				
	Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704		50.00				
0492 - TEAMSTERS LOCAL 600						5,765.00	0.00	0.00	0.00	5,765.00	5,765.00
INV0021234	Payroll Deduction	7/5/2024		241271	7/24/2024	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
	Payroll Deduction	0.00	0.00	1,090.00	006-21516		1,090.00				
INV0021279	Payroll Propcess	7/19/2024		241271	7/24/2024	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00
	Health Insurance Fee	0.00	0.00	3,760.00	001-21502		1,480.00				
					003-21502		120.00				
					006-21502		80.00				
					009-21502		280.00				
					022-21502		40.00				
					035-21502		1,760.00				
INV0021282	Payroll Deduction	7/19/2024		241271	7/24/2024	1,021.00	0.00	0.00	0.00	1,021.00	1,021.00
	Payroll Deduction	0.00	0.00	1,021.00	006-21516		1,021.00				
JULY 2024	ADJUSTMENT	7/22/2024		241271	7/24/2024	-106.00	0.00	0.00	0.00	-106.00	-106.00
	ADJUSTMENT	0.00	0.00	-106.00	006-21516		-106.00				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000287880	N000287880-Mitel Maint Agree	7/8/2024		241146	7/9/2024	269.00	0.00	0.00	0.00	269.00	269.00
	N000287880-Mitel Mair	0.00	0.00	269.00	035-351-99500		269.00				
6760 - TECHNOLOGY GROUP SOLUTIONS, LLC						130.93	0.00	0.00	0.00	130.93	130.93
57828	Invoice #57828 - State Contract	7/17/2024		241228	7/17/2024	130.93	0.00	0.00	0.00	130.93	130.93
	Invoice #57828 - State C	0.00	0.00	130.93	003-000-99121		130.93				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1298 - TENNANT SALES AND SERVICE COMPANY						624.60	0.00	0.00	0.00	624.60	624.60
505925882	floor machine pads & vac bags-505925882	7/3/2024		241147	7/9/2024	624.60	0.00	0.00	0.00	624.60	624.60
	floor machine pads & va	0.00	0.00	624.60	001-130-84100		624.60				
2508 - TEST SMARTLY LABS						168.00	0.00	0.00	0.00	168.00	168.00
20474	IB June Random Drug Test	7/15/2024		241217	7/16/2024	168.00	0.00	0.00	0.00	168.00	168.00
	IB June Random Drug Te	0.00	0.00	168.00	006-000-81203		168.00				
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
INV6999	6999-76 car washes	7/12/2024		241186	7/15/2024	760.00	0.00	0.00	0.00	760.00	760.00
	6999-76 car washes	0.00	0.00	760.00	035-351-84500		760.00				
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						491.48	0.00	0.00	0.00	491.48	491.48
INV0021225	Payroll Deduction	7/5/2024	Y	DFT0002036	7/22/2024	220.23	0.00	0.00	0.00	220.23	220.23
	Insurance	0.00	0.00	220.23	001-21514		146.55				
					035-21514		73.68				
INV0021226	Payroll Deduction	7/5/2024	Y	DFT0002036	7/22/2024	25.54	0.00	0.00	0.00	25.54	25.54
	Insurance	0.00	0.00	25.54	001-21514		2.98				
					006-21514		11.28				
					035-21514		11.28				
INV0021272	Payroll Deduction	7/19/2024	Y	DFT0002036	7/22/2024	220.23	0.00	0.00	0.00	220.23	220.23
	Insurance	0.00	0.00	220.23	001-21514		146.55				
					035-21514		73.68				
INV0021273	Payroll Deduction	7/19/2024	Y	DFT0002036	7/22/2024	25.54	0.00	0.00	0.00	25.54	25.54
	Insurance	0.00	0.00	25.54	001-21514		2.98				
					006-21514		11.28				
					035-21514		11.28				
JULY 2024	ADJUSTMENT	7/18/2024	Y	DFT0002036	7/22/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
	ADJUSTMENT	0.00	0.00	-0.06	001-21514		-0.02				
					006-21514		-0.02				
					035-21514		-0.02				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						375.00	0.00	0.00	0.00	375.00	375.00
7/12/2024	19SF-117,21SF-230,22SF-139,23SF-85 & 197/17/2024		Y	241233	7/18/2024	375.00	0.00	0.00	0.00	375.00	375.00
	21SF-JU00230 - 7/12	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00139 - 7/12	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00197 - 7/12	0.00	0.00	75.00	001-000-81351		75.00				
	19SF-JU00117 - 7/12	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00085 - 7/12	0.00	0.00	75.00	001-000-81351		75.00				
4254 - THOMSON REUTERS WEST						2,675.27	0.00	0.00	0.00	2,675.27	2,675.27
850390011	Software Subscription	7/23/2024		3553	7/25/2024	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	0.00	219.00	001-102-99500		219.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
850395499	Invoice #850395499	7/17/2024		3550	7/23/2024	1,110.62	0.00	0.00	0.00	1,110.62	1,110.62
	Invoice #850395499	0.00	0.00	1,110.62	001-116-99500		1,110.62				
850402646	Sole source provider-West Proflex	7/25/2024		3554	7/26/2024	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
	Sole source provider-We	0.00	0.00	1,128.80	002-202-99500		1,128.80				
850471692	Sole source provider-Div 1 West Complete	7/25/2024		3554	7/26/2024	126.21	0.00	0.00	0.00	126.21	126.21
	Sole source provider-Div	0.00	0.00	126.21	002-202-99500		126.21				
850474238	Sole source provider-Div 2 West Complete	7/25/2024		3554	7/26/2024	90.64	0.00	0.00	0.00	90.64	90.64
	Sole source provider-Div	0.00	0.00	90.64	002-202-99500		90.64				
0828 - TIPTON SYSTEMS						1,241.26	0.00	0.00	0.00	1,241.26	1,241.26
52081	Currency Discriminator	7/9/2024		241159	7/11/2024	1,241.26	0.00	0.00	0.00	1,241.26	1,241.26
	Currency Discriminator	0.00	0.00	1,241.26	013-104-99805		1,241.26				
1195 - TRANSAMERICA						167.11	0.00	0.00	0.00	167.11	167.11
INV0021232	Payroll Deduction	7/5/2024		241273	7/25/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514		35.89				
INV0021233	Payroll Deduction	7/5/2024		241273	7/25/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
INV0021280	Payroll Deduction	7/19/2024		241273	7/25/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514		35.89				
INV0021281	Payroll Deduction	7/19/2024		241273	7/25/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
JULY 2024	ADJUSTMENT	7/24/2024		241273	7/25/2024	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						190.00	0.00	0.00	0.00	190.00	190.00
5502841-202406-1	Account ID 5502841 Invoice ID 5502841-207/2/2024			241111	7/3/2024	190.00	0.00	0.00	0.00	190.00	190.00
	Account ID 5502841 Invt	0.00	0.00	190.00	001-116-99500		190.00				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
06/25/24- Zimmerman	Account #2265L7255 - Sole Source	7/11/2024		241166	7/12/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Account #2265L7255 - S	0.00	0.00	50.00	003-000-99500		50.00				
3540 - TURN-KEY MOBILE, INC.						3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
71721	laptop cradle	7/22/2024		241268	7/23/2024	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
	laptop cradle	0.00	0.00	3,710.00	001-112-90305		3,710.00				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5667 - TYLER TECHNOLOGIES INC						12,351.08	0.00	0.00	0.00	12,351.08	12,351.08
025-467222	Cycle July - Sept, 2024	7/2/2024		241112	7/3/2024	14,333.72	0.00	0.00	0.00	14,333.72	14,333.72
	Cycle July - Sept, 2024	0.00	0.00	14,333.72	001-000-88915	Tyler Technologies	14,333.72				
025-470055	Credit	7/2/2024		241112	7/3/2024	-1,332.60	0.00	0.00	0.00	-1,332.60	-1,332.60
	Credit	0.00	0.00	-1,332.60	001-000-88915	Tyler Technologies	-1,332.60				
025-470056	Credit	7/2/2024		241112	7/3/2024	-650.04	0.00	0.00	0.00	-650.04	-650.04
	Credit	0.00	0.00	-650.04	001-000-88915	Tyler Technologies	-650.04				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
July 2024	County Appropriation July 2024	7/8/2024		241148	7/9/2024	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				
0352 - VANGUARD APPRAISALS, INC.						2,475.59	0.00	0.00	0.00	2,475.59	2,475.59
21789	2025 Value Guide	7/25/2024		241314	7/30/2024	2,475.59	0.00	0.00	0.00	2,475.59	2,475.59
	2025 Value Guide	0.00	0.00	2,475.59	009-000-84155	Computer Software Maintenance	2,475.59				
0900 - WADE'S AUTO SERVICE						6,422.67	0.00	0.00	0.00	6,422.67	6,422.67
1828	2281-front end alignment-7650	7/18/2024	Y	241269	7/23/2024	6,322.72	0.00	0.00	0.00	6,322.72	6,322.72
	1828-transmission-2159	0.00	0.00	6,322.72	035-351-83600	Vehicle Repair	6,322.72				
2281	2281-front end alignment-7650	7/18/2024	Y	241269	7/23/2024	99.95	0.00	0.00	0.00	99.95	99.95
	2281-front end alignmer	0.00	0.00	99.95	035-351-83600	Vehicle Repair	99.95				
4054 - WALMART #37						200.00	0.00	0.00	0.00	200.00	200.00
6/25/2024	graduation cards	7/9/2024		241149	7/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
	graduation cards	0.00	0.00	200.00	004-000-85200	Client Graduate Expense	200.00				
3568 - WENDY HELTON						255.00	0.00	0.00	0.00	255.00	255.00
June 2024	June Female UAs	7/16/2024	Y	3537	7/17/2024	255.00	0.00	0.00	0.00	255.00	255.00
	June Female UAs	0.00	0.00	255.00	022-000-81500	Contractual	255.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						23,572.78	0.00	0.00	0.00	23,572.78	23,572.78
7/3/2024	Apportionment of County Fines July 2023-J	7/9/2024		3514	7/10/2024	23,572.78	0.00	0.00	0.00	23,572.78	23,572.78
	Apportionment of Couni	0.00	0.00	23,572.78	020-000-99750	Fines Expense	21,954.34				
					020-000-99751	Interest Expense	1,618.44				
0300 - WEX BANK						420.45	0.00	0.00	0.00	420.45	420.45
98037120	98037120-fuel	7/12/2024		241218	7/16/2024	420.45	0.00	0.00	0.00	420.45	420.45
	98037120-fuel	0.00	0.00	420.45	035-351-85623	Fuel-Gasoline	420.45				

Vendor History Report

Posting Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4621 - WEX BANK/JUV. ACCOUNT						96.75	0.00	0.00	0.00	96.75	96.75
98051548	Invoice #98051548 - State Contract	7/11/2024		241219	7/16/2024	96.75	0.00	0.00	0.00	96.75	96.75
Invoice #98051548 - Sta	0.00	0.00	96.75	003-301-85623	Fuel-Gasoline		96.75				
Vendors: (228) Total 01 - St. Francois County:						1,720,025.23	36.00	0.00	0.00	1,720,061.23	1,720,061.23
Vendors: (228) Report Total:						1,720,025.23	36.00	0.00	0.00	1,720,061.23	1,720,061.23