



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 06/01/2023 - 06/30/2023

Payment Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number	Account Name		Dist Amount						
Vendor Set: 01 - St. Francois County								179,220.20	0.00	0.00	0.00	179,220.20	179,220.20	
3642 - (EFTPS/ACH)														
INV0019579	941 Soc.Sec Taxes			6/9/2023		DFT0001749	6/9/2023	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						
INV0019581	941 Medicare Tax			6/9/2023		DFT0001749	6/9/2023	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						
INV0019582	941 Taxes			6/9/2023		DFT0001749	6/9/2023	36.54	0.00	0.00	0.00	36.54	36.54	
	941 Taxes	0.00	0.00	36.54	035-21508	Federal W/H		36.54						
INV0019613	941 Soc.Sec Taxes			6/9/2023		DFT0001749	6/9/2023	48,385.72	0.00	0.00	0.00	48,385.72	48,385.72	
	941 Soc.Sec Taxes	0.00	0.00	48,385.72	001-21505	FICA - Employee		15,633.94						
					003-21505	FICA - Employee		962.54						
					006-21505	FICA - Employee		8,040.90						
					009-21505	FICA - Employee		2,616.32						
					022-21505	FICA - Employee		214.62						
					035-21505	FICA - Employee		20,917.40						
INV0019615	941 Medicare Tax			6/9/2023		DFT0001749	6/9/2023	11,316.00	0.00	0.00	0.00	11,316.00	11,316.00	
	941 Medicare Tax	0.00	0.00	11,316.00	001-21506	Medicare - Employee		3,656.30						
					003-21506	Medicare - Employee		225.12						
					006-21506	Medicare - Employee		1,880.48						
					009-21506	Medicare - Employee		611.90						
					022-21506	Medicare - Employee		50.20						
					035-21506	Medicare - Employee		4,892.00						
INV0019617	941 Taxes			6/9/2023		DFT0001749	6/9/2023	31,735.70	0.00	0.00	0.00	31,735.70	31,735.70	
	941 Taxes	0.00	0.00	31,735.70	001-21508	Federal W/H		9,451.17						
					003-21508	Federal W/H		535.90						
					006-21508	Federal W/H		5,635.01						
					009-21508	Federal W/H		1,368.52						
					022-21508	Federal W/H		135.31						
					035-21508	Federal W/H		14,609.79						
INV0019638	941 Soc.Sec Taxes			6/16/2023		DFT0001757	6/16/2023	425.64	0.00	0.00	0.00	425.64	425.64	
	941 Soc.Sec Taxes	0.00	0.00	425.64	001-21505	FICA - Employee		425.64						
INV0019640	941 Medicare Tax			6/16/2023		DFT0001757	6/16/2023	99.54	0.00	0.00	0.00	99.54	99.54	
	941 Medicare Tax	0.00	0.00	99.54	001-21506	Medicare - Employee		99.54						
INV0019641	941 Taxes			6/16/2023		DFT0001757	6/16/2023	310.13	0.00	0.00	0.00	310.13	310.13	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Taxes	0.00	0.00	310.13	001-21508	Federal W/H	310.13					
INV0019681	941 Soc.Sec Taxes	6/23/2023		DFT0001758	6/23/2023	47,024.62	0.00	0.00	0.00	47,024.62	47,024.62
941 Soc.Sec Taxes	0.00	0.00	47,024.62	001-21505	FICA - Employee	15,012.20					
				003-21505	FICA - Employee	972.90					
				006-21505	FICA - Employee	7,884.30					
				009-21505	FICA - Employee	2,721.82					
				022-21505	FICA - Employee	214.62					
				035-21505	FICA - Employee	20,218.78					
INV0019683	941 Medicare Tax	6/23/2023		DFT0001758	6/23/2023	10,997.80	0.00	0.00	0.00	10,997.80	10,997.80
941 Medicare Tax	0.00	0.00	10,997.80	001-21506	Medicare - Employee	3,510.94					
				003-21506	Medicare - Employee	227.54					
				006-21506	Medicare - Employee	1,843.92					
				009-21506	Medicare - Employee	636.56					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	4,728.64					
INV0019685	941 Taxes	6/23/2023		DFT0001758	6/23/2023	28,682.71	0.00	0.00	0.00	28,682.71	28,682.71
941 Taxes	0.00	0.00	28,682.71	001-21508	Federal W/H	8,833.17					
				003-21508	Federal W/H	535.90					
				006-21508	Federal W/H	5,375.56					
				009-21508	Federal W/H	1,415.59					
				022-21508	Federal W/H	135.31					
				035-21508	Federal W/H	12,387.18					
INV0019698	941 Soc.Sec Taxes	6/30/2023		DFT0001766	6/29/2023	86.80	0.00	0.00	0.00	86.80	86.80
941 Soc.Sec Taxes	0.00	0.00	86.80	001-21505	FICA - Employee	86.80					
INV0019699	941 Medicare Tax	6/30/2023		DFT0001766	6/29/2023	20.30	0.00	0.00	0.00	20.30	20.30
941 Medicare Tax	0.00	0.00	20.30	001-21506	Medicare - Employee	20.30					
6391 - ADRIAN ECKHOFF						63.20	0.00	0.00	0.00	63.20	63.20
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		2603	6/14/2023	63.20	0.00	0.00	0.00	63.20	63.20
	Cell Phone Stipend - May	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
	Mileage - May	0.00	0.00	13.20	003-000-88904	Mileage Reimbursement	13.20				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,526.24	0.00	0.00	0.00	20,526.24	20,526.24
130903	1309103-on-site medical and mental health	6/2/2023		2579	6/6/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
	1309103-on-site medica	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27				
131018	131018-Mar 23 1st Qtr Av Daily Pop Recon	6/2/2023		2579	6/6/2023	1,704.78	0.00	0.00	0.00	1,704.78	1,704.78
	131018-Mar 23 1st Qtr /	0.00	0.00	1,704.78	035-352-81204	Hospital Care	1,704.78				
5/8/2023	Overpayment from August 2023	6/5/2023		2579	6/6/2023	-26.25	0.00	0.00	0.00	-26.25	-26.25
	Overpayment from Augu	0.00	0.00	-26.25	035-352-81204	Hospital Care	-26.25				
April 2023	Invoiced Incorrectly - Credit for Difference	6/5/2023		2579	6/6/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	Invoiced Incorrectly - Cr	0.00	0.00	-0.03	035-352-81204	Hospital Care	-0.03				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
December 2022	Invoiced incorrectly - Credit for difference	6/2/2023		2579	6/6/2023	-819.50	0.00	0.00	0.00	-819.50	-819.50
	Invoiced incorrectly - Mi	0.00	0.00	-89.82	035-352-81204		-89.82				
	Invoiced incorrectly - Mi	0.00	0.00	-729.68	035-352-81204		-729.68				
Feb 2023	Invoiced Inccorrctly - Credit for Difference	6/2/2023		2579	6/6/2023	-819.50	0.00	0.00	0.00	-819.50	-819.50
	Invoiced Inccorrctly - Mei	0.00	0.00	-89.82	035-352-81204		-89.82				
	Invoiced Inccorrctly - Mei	0.00	0.00	-729.68	035-352-81204		-729.68				
January 2023	Invoiced Incorrectly - Credit for Difference	6/2/2023		2579	6/6/2023	-819.50	0.00	0.00	0.00	-819.50	-819.50
	Invoiced Incorrectly - Mi	0.00	0.00	-89.82	035-352-81204		-89.82				
	Invoiced Incorrectly - Mi	0.00	0.00	-729.68	035-352-81204		-729.68				
March 2023	Invoiced Incorrectly - Credit for Difference	6/5/2023		2579	6/6/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	Invoiced Incorrectly - Cri	0.00	0.00	-0.03	035-352-81204		-0.03				
3353 - AERO INDUSTRIES, INC.						1,723.37	330.19	0.00	0.00	2,053.56	2,053.56
877178	IB Arm & Roller for #39	6/8/2023		237648	6/13/2023	1,111.28	330.19	0.00	0.00	1,441.47	1,441.47
	IB Arm & Roller for #39	0.00	0.00	1,441.47	007-000-83750		1,441.47				
877531	IB Tarp Parts for #39	6/14/2023		237697	6/16/2023	612.09	0.00	0.00	0.00	612.09	612.09
	IB Tarp Parts for #39	0.00	0.00	612.09	007-000-83750		612.09				
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0019583	Payroll Deduction	6/9/2023		237742	6/23/2023	349.57	0.00	0.00	0.00	349.57	349.57
	Payroll Deduction	0.00	0.00	349.57	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		244.39				
INV0019584	Payroll Deduction	6/9/2023		237742	6/23/2023	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				
INV0019651	Payroll Deduction	6/23/2023		237742	6/23/2023	349.57	0.00	0.00	0.00	349.57	349.57
	Payroll Deduction	0.00	0.00	349.57	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		244.39				
INV0019652	Payroll Deduction	6/23/2023		237742	6/23/2023	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				
4913 - AIRMEDCARE NETWORK						120.00	0.00	0.00	0.00	120.00	120.00
06012023	06012023 LOUIE SIEBERLICH	6/7/2023		237611	6/8/2023	60.00	0.00	0.00	0.00	60.00	60.00
	06012023 LOUIE SIEBER	0.00	0.00	60.00	001-21522		60.00				
06162023	06162023 RHONDA MARLER	6/22/2023		237749	6/23/2023	60.00	0.00	0.00	0.00	60.00	60.00
	06162023 RHONDA MAI	0.00	0.00	60.00	001-21522		60.00				

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3269 - ALICIA HODGE						787.50	0.00	0.00	0.00	787.50	787.50
May 2023	May Track		6/9/2023	Y 2586	6/12/2023	787.50	0.00	0.00	0.00	787.50	787.50
May Track		0.00	0.00	787.50	022-000-81500		787.50				
4631 - AMAZON CAPITAL SERVICES						4,216.93	0.00	0.00	0.00	4,216.93	4,216.93
11NX-3WPJ-34H1	SUPPLIES		6/9/2023	2587	6/12/2023	349.28	0.00	0.00	0.00	349.28	349.28
SUPPLIES		0.00	0.00	349.28	022-000-85100		349.28				
13JK-HWH4-49NC	1THX-HJR7-163C-12 pks clipboards, highlig		6/15/2023	2610	6/16/2023	79.16	0.00	0.00	0.00	79.16	79.16
13JKHWH4-49NC-hangir		0.00	0.00	79.16	035-351-85100		79.16				
13TJ-JCWXX-1WTK	Ram/USB Splitter/Display>HDMI cable		6/23/2023	2627	6/28/2023	33.33	0.00	0.00	0.00	33.33	33.33
Ram/USB Splitter/Displa		0.00	0.00	33.33	001-112-85100		33.33				
13WK-R3TV-JVLR	USB Card Reader		6/23/2023	2627	6/28/2023	13.99	0.00	0.00	0.00	13.99	13.99
USB Card Reader		0.00	0.00	13.99	001-112-85100		13.99				
161R-YLVH-9NP4	161R-YLVH-9NP4-Canon printer		6/21/2023	2627	6/28/2023	396.33	0.00	0.00	0.00	396.33	396.33
161R-YLVH-9NP4-Canon		0.00	0.00	396.33	035-351-90305		396.33				
16YJ-YJGK-6T3C	16YJ-YJGX-6T3C-Dewalt hammer drill,head		6/15/2023	2610	6/16/2023	158.88	0.00	0.00	0.00	158.88	158.88
16YJ-YJGX-6T3C-Dewalt		0.00	0.00	158.88	035-352-84100		158.88				
1791-RCDM-34HJ	books for participants		6/26/2023	2627	6/28/2023	234.00	0.00	0.00	0.00	234.00	234.00
books for participants		0.00	0.00	234.00	004-000-85100		234.00				
17JF-KJDK-F3DQ	books for participants		6/20/2023	2627	6/28/2023	85.44	0.00	0.00	0.00	85.44	85.44
books for participants		0.00	0.00	85.44	004-000-85203		85.44				
17QG-4CN9-396L	Credit		6/15/2023	2610	6/16/2023	-59.99	0.00	0.00	0.00	-59.99	-59.99
Credit		0.00	0.00	-59.99	003-301-90310		-59.99				
19MJ-4NC3-141Q	Office Supplies/Monitor and Stand		6/27/2023	2627	6/28/2023	189.55	0.00	0.00	0.00	189.55	189.55
Office Supplies/Monitor		0.00	0.00	189.55	001-106-85100		189.55				
1FNH-6VYG-6NPD	JJX-Mop bucket casters set of 4		6/26/2023	2627	6/28/2023	24.95	0.00	0.00	0.00	24.95	24.95
1fnh-6vyg-6npd-whitebc		0.00	0.00	24.95	035-352-84100		24.95				
1K71-CRPT-6DCQ	books for participants		6/26/2023	2627	6/28/2023	117.98	0.00	0.00	0.00	117.98	117.98
books for participants		0.00	0.00	117.98	004-000-85203		117.98				
1LTK-6RTK-CKW1	IB Foam Cups and Calculator		6/14/2023	2610	6/16/2023	77.01	0.00	0.00	0.00	77.01	77.01
IB Foam Cups		0.00	0.00	68.02	007-000-88301		68.02				
IB Small Calculator		0.00	0.00	8.99	006-000-85100		8.99				
1M9F-WHM3-K9X4	Invoice # 1M9F-WHM3-K9X4 - Informal Bid		6/15/2023	2610	6/16/2023	953.65	0.00	0.00	0.00	953.65	953.65
Invoice # 1M9F-WHM3-l		0.00	0.00	953.65	003-301-90310		953.65				
1MYT-Y7VN-JJX	JJX-Mop bucket casters set of 4		6/26/2023	2627	6/28/2023	24.98	0.00	0.00	0.00	24.98	24.98
1MYT-Y7VN-JJX-Mop bi		0.00	0.00	24.98	035-352-84100		24.98				
1PMT-NY76-DLRY	Flash Drives		6/12/2023	2610	6/16/2023	43.96	0.00	0.00	0.00	43.96	43.96
Flash Drives		0.00	0.00	43.96	001-112-85100		43.96				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1PVC-YXJW-7FK1	books for participants	6/26/2023		2627	6/28/2023	8.12	0.00	0.00	0.00	8.12	8.12
	books for participants	0.00	0.00	8.12	004-000-85203		8.12				
1QFN-TJ71-44M6	Invoice #1QFN-TJ71-44M6	6/12/2023		2610	6/16/2023	388.95	0.00	0.00	0.00	388.95	388.95
	Invoice #1QFN-TJ71-44M	0.00	0.00	388.95	001-116-85100		388.95				
1QGF-VTCH-1M19	1QGF-VTCH-1M19-Toner-yellow, black	6/26/2023		2627	6/28/2023	224.46	0.00	0.00	0.00	224.46	224.46
	1QGF-VTCH-1M19-Tone	0.00	0.00	224.46	035-351-85100		224.46				
1QXK-H76W-NF9R	161R-YLVH-9NP4-Canon printer	6/21/2023		2627	6/28/2023	198.00	0.00	0.00	0.00	198.00	198.00
	1QCXK-H76W-NF9R-Can	0.00	0.00	198.00	035-351-85100		198.00				
1RXC-VLKM-73MP	Office Supply	6/23/2023		2627	6/28/2023	77.98	0.00	0.00	0.00	77.98	77.98
	Office Supply	0.00	0.00	77.98	022-000-85100		77.98				
1T39-WFW7-GL3J	16YJ-YJGX-6T3C-Dewalt hammer drill,head	6/15/2023		2610	6/16/2023	134.00	0.00	0.00	0.00	134.00	134.00
	1T39-WFW7-GL3J-Dewa	0.00	0.00	134.00	035-352-84100		134.00				
1THX-HJR7-163C	1THX-HJR7-163C-12 pks clipboards, highlig	6/15/2023		2610	6/16/2023	24.04	0.00	0.00	0.00	24.04	24.04
	1THX-HJR7-163C-12 pks	0.00	0.00	24.04	035-351-85100		24.04				
1VMP-6DL1-NFX6	161R-YLVH-9NP4-Canon printer	6/21/2023		2627	6/28/2023	99.00	0.00	0.00	0.00	99.00	99.00
	1VMP-6DL1-NFX6-Canoi	0.00	0.00	99.00	035-351-85100		99.00				
1VPX-JP6C-3GYG	1QGF-VTCH-1M19-Toner-yellow, black	6/26/2023		2627	6/28/2023	339.88	0.00	0.00	0.00	339.88	339.88
	1VPX-JP6C-3GYG-Toner-	0.00	0.00	339.88	035-351-85100		339.88				
1365 - AMEREN UE						348.79	0.00	0.00	0.00	348.79	348.79
6/1/2023	SS RB Woodlawn Electric	4/30/23 -5/30/23	6/8/2023	237649	6/13/2023	348.79	0.00	0.00	0.00	348.79	348.79
	SS RB Woodlawn Electri	0.00	0.00	348.79	006-000-88701		348.79				
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 JUNE 2023	ADJUSTMENT	6/14/2023		237696	6/15/2023	6.00	0.00	0.00	0.00	6.00	6.00
	ADJUSTMENT	0.00	0.00	6.00	006-21514		6.00				
6821 - AMERICOM IMAGING SYSTEMS INC						40.00	0.00	0.00	0.00	40.00	40.00
451285	Invoice # 451285 4004i Omnia Copier	6/6/2023		237612	6/8/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Invoice # 451285 4004i	0.00	0.00	40.00	001-103-85103		40.00				
5846 - ANNA DENNY						110.40	0.00	0.00	0.00	110.40	110.40
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		237681	6/14/2023	110.40	0.00	0.00	0.00	110.40	110.40
	Mileage - May	0.00	0.00	70.40	003-000-88904		70.40				
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						107.10	0.00	0.00	0.00	107.10	107.10
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		237682	6/14/2023	107.10	0.00	0.00	0.00	107.10	107.10
	Mileage - May	0.00	0.00	67.10	003-000-88904		67.10				
	Cell Phone Stipend	0.00	0.00	40.00	003-000-88704		40.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4762 - ASHLEY VANDIVER						154.50	0.00	0.00	0.00	154.50	154.50
May 2023	Mileage & Cell Phone Stipend - May		6/13/2023	237683	6/14/2023	154.50	0.00	0.00	0.00	154.50	154.50
	Mileage - May	0.00	0.00	104.50	003-000-88904		104.50				
	Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522135059NJ	A000522135059NJ-ADMIN FEES		6/7/2023	DFT0001754	6/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
	A000522135059NJ-ADM	0.00	0.00	75.00	001-105-99500		75.00				
					Dues & Subscriptions, Membership		75.00				
6785 - AT&T						1,308.42	0.00	0.00	0.00	1,308.42	1,308.42
5/11/2023	Fire Alarm 5/11 - 6/10		6/1/2023	237562	6/2/2023	1,308.42	0.00	0.00	0.00	1,308.42	1,308.42
	Fire Alarm 5/11 - 6/10	0.00	0.00	1,308.42	001-000-88705		1,308.42				
					Utilities-Telephone/Internet		1,308.42				
5386 - AT&T MOBILITY						1,157.72	0.00	0.00	0.00	1,157.72	1,157.72
5/22/23	Monthly Wireless 71344		6/14/2023	237698	6/16/2023	514.79	0.00	0.00	0.00	514.79	514.79
	Monthly Wireless 71344	0.00	0.00	514.79	001-000-88704		234.47				
					001-108-88704		20.08				
					001-110-88704		20.08				
					001-112-88704		140.08				
					004-000-88704		20.08				
					006-000-88704		20.00				
					009-000-88704		60.00				
5/22/23 Jail	5-22-23-wireless		6/12/2023	237650	6/13/2023	519.08	0.00	0.00	0.00	519.08	519.08
	5-22-23-wireless	0.00	0.00	519.08	035-351-88704		519.08				
					Utilities - Cell Phone, iPads, and Dat		519.08				
5/22/23 R&B	IB RB Cell Phones 4/23/23 - 5/22/23		6/8/2023	237650	6/13/2023	123.85	0.00	0.00	0.00	123.85	123.85
	IB RB Cell Phones 4/23/23	0.00	0.00	123.85	006-000-88704		123.85				
					Utilities - Cell Phone, iPads, and Dat		123.85				
2815 - BASE ROCK MINERALS						3,766.27	0.00	0.00	0.00	3,766.27	3,766.27
166059	AB Rock for Evanko		6/8/2023	2591	6/13/2023	124.58	0.00	0.00	0.00	124.58	124.58
	AB Rock for Evanko	0.00	0.00	124.58	007-000-86110		124.58				
					Rock RIT		124.58				
166060	AB Rock for Primrose		6/8/2023	2591	6/13/2023	220.66	0.00	0.00	0.00	220.66	220.66
	AB Rock for Primrose	0.00	0.00	220.66	007-000-86110		220.66				
					Rock RIT		220.66				
166061	AB Rock for Woodlawn		6/8/2023	2591	6/13/2023	123.64	0.00	0.00	0.00	123.64	123.64
	AB Rock for Woodlawn	0.00	0.00	123.64	007-000-86110		123.64				
					Rock RIT		123.64				
166227	AB Rock for Brickey Rd		6/14/2023	2611	6/16/2023	306.15	0.00	0.00	0.00	306.15	306.15
	AB Rock for Brickey Rd	0.00	0.00	306.15	007-000-86110		306.15				
					Rock RIT		306.15				
166228	AB Rock for Clay Street		6/7/2023	2591	6/13/2023	2,254.17	0.00	0.00	0.00	2,254.17	2,254.17
	AB Rock for Clay Street	0.00	0.00	2,254.17	007-000-86110		2,254.17				
					Rock RIT		2,254.17				
166229	AB Rock for Lambeth		6/14/2023	2611	6/16/2023	439.91	0.00	0.00	0.00	439.91	439.91
	AB Rock for Lambeth	0.00	0.00	439.91	007-000-86110		439.91				
					Rock RIT		439.91				
166230	AB Rock for Primrose		6/14/2023	2611	6/16/2023	113.56	0.00	0.00	0.00	113.56	113.56

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AB Rock for Primrose	0.00	0.00	113.56	007-000-86110	Rock RIT	113.56					
166345	AB Rock for Rouggy Rd	6/14/2023		2611	6/16/2023	110.30	0.00	0.00	0.00	110.30	110.30
AB Rock for Rouggy Rd	0.00	0.00	110.30	007-000-86110	Rock RIT	110.30					
166436	AB Rock for Clay St.	6/14/2023		2611	6/16/2023	73.30	0.00	0.00	0.00	73.30	73.30
AB Rock for Clay St.	0.00	0.00	73.30	007-000-86110	Rock RIT	73.30					
5087 - BAUMAN OIL						24,613.25	0.00	0.00	0.00	24,613.25	24,613.25
13676	450020-fuel	6/15/2023		2619	6/23/2023	2,370.95	0.00	0.00	0.00	2,370.95	2,370.95
13676-fuel	0.00	0.00	2,370.95	035-351-85623	Fuel-Gasoline	2,370.95					
450020	450020-fuel	6/15/2023		2619	6/23/2023	1,158.43	0.00	0.00	0.00	1,158.43	1,158.43
450020-fuel	0.00	0.00	1,158.43	035-351-85623	Fuel-Gasoline	1,158.43					
451993	454002-fuel	6/5/2023		2581	6/6/2023	1,529.08	0.00	0.00	0.00	1,529.08	1,529.08
451993-fuel	0.00	0.00	1,529.08	035-351-85623	Fuel-Gasoline	1,529.08					
454002	454002-fuel	6/5/2023		2581	6/6/2023	1,272.85	0.00	0.00	0.00	1,272.85	1,272.85
454002-fuel	0.00	0.00	1,272.85	035-351-85623	Fuel-Gasoline	1,272.85					
456002	AB RB Woodlawn Diesel Delivery 5/30/23	6/8/2023		2592	6/13/2023	4,099.27	0.00	0.00	0.00	4,099.27	4,099.27
AB RB Woodlawn Diesel	0.00	0.00	4,099.27	007-000-85622	Fuel-Diesel -RIT	4,099.27					
456068	AB RB Woodlawn Gas Delivery 5/30/23	6/8/2023		2592	6/13/2023	1,995.86	0.00	0.00	0.00	1,995.86	1,995.86
AB RB Woodlawn Gas Di	0.00	0.00	1,995.86	007-000-85623	Fuel-Gasoline -RIT	1,995.86					
457211	457211-fuel	6/5/2023		2581	6/6/2023	1,228.74	0.00	0.00	0.00	1,228.74	1,228.74
457211-fuel	0.00	0.00	1,228.74	035-351-85623	Fuel-Gasoline	1,228.74					
459115	459115-fuel	6/12/2023		2592	6/13/2023	1,713.59	0.00	0.00	0.00	1,713.59	1,713.59
459115-fuel	0.00	0.00	1,713.59	035-351-85623	Fuel-Gasoline	1,713.59					
462012	462012-fuel	6/15/2023		2619	6/23/2023	1,723.70	0.00	0.00	0.00	1,723.70	1,723.70
462012-fuel	0.00	0.00	1,723.70	035-351-85623	Fuel-Gasoline	1,723.70					
462093	AB RB Woodlawn Diesel Delivery 6/5/23	6/7/2023		2592	6/13/2023	2,284.62	0.00	0.00	0.00	2,284.62	2,284.62
AB RB Woodlawn Diesel	0.00	0.00	2,284.62	007-000-85622	Fuel-Diesel -RIT	2,284.62					
462110	AB RB Woodlawn Gas Delivery 6/5/23	6/7/2023		2592	6/13/2023	203.01	0.00	0.00	0.00	203.01	203.01
AB RB Woodlawn Gas Di	0.00	0.00	203.01	007-000-85623	Fuel-Gasoline -RIT	203.01					
463609	462012-fuel	6/15/2023		2619	6/23/2023	1,415.27	0.00	0.00	0.00	1,415.27	1,415.27
463609-fuel	0.00	0.00	1,415.27	035-351-85623	Fuel-Gasoline	1,415.27					
466165	466165-fuel	6/21/2023		2619	6/23/2023	1,227.58	0.00	0.00	0.00	1,227.58	1,227.58
466165-fuel	0.00	0.00	1,227.58	035-351-85623	Fuel-Gasoline	1,227.58					
467421	466165-fuel	6/21/2023		2619	6/23/2023	1,105.51	0.00	0.00	0.00	1,105.51	1,105.51
467421-fuel	0.00	0.00	1,105.51	035-351-85623	Fuel-Gasoline	1,105.51					
948012	9480123-fuel	6/12/2023		2592	6/13/2023	1,284.79	0.00	0.00	0.00	1,284.79	1,284.79
948012-fuel	0.00	0.00	1,284.79	035-351-85623	Fuel-Gasoline	1,284.79					

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0290 - BEAVER JANITORIAL SUPPLY						13,286.00	0.00	0.00	0.00	13,286.00	13,286.00
D-111799-02	trash bags d-111799-02	6/9/2023		237651	6/13/2023	2,813.70	0.00	0.00	0.00	2,813.70	2,813.70
	trash bags d-111799-02	0.00	0.00	2,813.70	001-108-85115	Building Supplies	2,813.70				
D-111800-01	Ticket # D-111800-01 - Annual Bid	6/13/2023		237699	6/16/2023	630.90	0.00	0.00	0.00	630.90	630.90
	Ticket # D-111800-01 - A	0.00	0.00	630.90	003-301-85412	Bed, Clothing, Other Supplies	630.90				
D-111800-02	Ticket D-112049-01,D-112164-01,D-11180(6/15/2023			237699	6/16/2023	327.21	0.00	0.00	0.00	327.21	327.21
	Ticket D-111800-02 - An	0.00	0.00	327.21	003-301-85412	Bed, Clothing, Other Supplies	327.21				
D-111801-01	111801-03-neutral clnr; multi purp glass clr6/29/2023			237802	6/30/2023	778.23	0.00	0.00	0.00	778.23	778.23
	111801-03-neutral clnr;	0.00	0.00	778.23	035-352-88301	Janitor/Cleaning Supplies	778.23				
D-111801-03	111801-3-trash liners;cleaner	6/15/2023		237699	6/16/2023	6,593.97	0.00	0.00	0.00	6,593.97	6,593.97
	111801-3-trash liners;cln	0.00	0.00	6,593.97	035-352-88301	Janitor/Cleaning Supplies	6,593.97				
D-111806-01	AB Large Trash Bags (10 Boxes)	6/14/2023		237699	6/16/2023	249.90	0.00	0.00	0.00	249.90	249.90
	AB Large Trash Bags (10	0.00	0.00	249.90	007-000-88301	Janitor/Cleaning	249.90				
D-112049-01	Ticket D-112049-01,D-112164-01,D-11180(6/15/2023			237699	6/16/2023	33.57	0.00	0.00	0.00	33.57	33.57
	Ticket D-112049-01 - An	0.00	0.00	33.57	003-301-85412	Bed, Clothing, Other Supplies	33.57				
D-112164-01	Ticket D-112049-01,D-112164-01,D-11180(6/15/2023			237699	6/16/2023	407.88	0.00	0.00	0.00	407.88	407.88
	Ticket D-112164-01 - An	0.00	0.00	407.88	003-301-85412	Bed, Clothing, Other Supplies	407.88				
D-112285-01	trash bags d-111799-02	6/9/2023		237651	6/13/2023	499.80	0.00	0.00	0.00	499.80	499.80
	trash bags d-112285-01	0.00	0.00	499.80	001-108-85115	Building Supplies	499.80				
D-112509-01	111801-03-neutral clnr; multi purp glass clr6/29/2023			237802	6/30/2023	950.84	0.00	0.00	0.00	950.84	950.84
	112509-01	0.00	0.00	950.84	035-352-88301	Janitor/Cleaning Supplies	950.84				
5062 - BIG RIVER COMMUNICATION						2,616.28	0.00	0.00	0.00	2,616.28	2,616.28
1000883 5/20/23	Telephone Services	6/9/2023		237628	6/12/2023	42.72	0.00	0.00	0.00	42.72	42.72
	Telephone Services	0.00	0.00	42.72	001-110-88705	Utilities-Telephone/Internet(Land L	42.72				
1001160 5/20/23	Account #1001160 - Juvenile Contract	6/7/2023		237621	6/9/2023	199.30	0.00	0.00	0.00	199.30	199.30
	Account #1001160 - Juvn	0.00	0.00	199.30	003-000-88705	Utilities-Telephone/Internet(land lii	199.30				
298238 5/20/23	Monthly Bill 298238	6/7/2023		237613	6/8/2023	344.47	0.00	0.00	0.00	344.47	344.47
	Monthly Bill 298238	0.00	0.00	279.75	001-000-88705	Utilities-Telephone/Internet	279.75				
	Monthly Bill 298238	0.00	0.00	32.36	002-202-88705	Utilities-Telephone/Internet(land lii	32.36				
	Monthly Bill 298238	0.00	0.00	32.36	001-102-88705	Utilities-Telephone/Internet(land lii	32.36				
68370 5/20/23	Monthly Bill 68370	6/7/2023		237613	6/8/2023	1,362.07	0.00	0.00	0.00	1,362.07	1,362.07
	Monthly Bill	0.00	0.00	1,359.07	001-000-88705	Utilities-Telephone/Internet	1,359.07				
	Monthly Bill	0.00	0.00	1.00	001-000-99520	Regular Election	1.00				
	Monthly Bill	0.00	0.00	1.00	004-000-88705	Utilities-Telephone/Internet(land lii	1.00				
	Monthly Bill	0.00	0.00	1.00	001-102-88705	Utilities-Telephone/Internet(land lii	1.00				
70773 5/20/23	5-20-2023-phones	6/5/2023		237613	6/8/2023	667.72	0.00	0.00	0.00	667.72	667.72
	5-20-2023-phones	0.00	0.00	667.72	035-351-88705	Utilities-Telephone/Internet(land lii	667.72				

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5616 - BILL BERTRAM											
May 2023	Bill's May Mileage	6/9/2023		237622	6/9/2023	222.20	0.00	0.00	0.00	222.20	222.20
	Bill's May Mileage	0.00	0.00	222.20	001-102-88904	Mileage Reimbursement	222.20				
6409 - BISMARCK MUNICIPAL COURT											
INV0019570	Bond for Angelique Gonzales	6/2/2023		237566	6/2/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Angelique Gon	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6783 - BISMARCK SENIOR CENTER											
6/5/2023	Applications for Assistance Senior Citizen	6/13/2023		2597	6/13/2023	4,368.96	0.00	0.00	0.00	4,368.96	4,368.96
	Applications for Assistar	0.00	0.00	4,368.96	008-000-89110	Community Outreach	4,368.96				
6824 - BLACK RIVER GROUP LLC											
Denton - 8/22/22	Over Surplus /Tax Sale 8-22-22	6/6/2023		237614	6/8/2023	2,551.92	0.00	0.00	0.00	2,551.92	2,551.92
	Over Surplus	0.00	0.00	2,551.92	021-000-99700	Claim on Surplus	2,551.92				
6410 - BONNE TERRE MUNICIPAL COURT											
INV0019571	Bond for Joyce Russell	6/2/2023		237567	6/2/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Joyce Russell	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019618	Bond for Alyssa Spitzmiller	6/9/2023		237629	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Alyssa Spitzmil	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0019632	Bond for Wesley Nash	6/14/2023		237684	6/14/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Wesley Nash	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0019643	Bond for Emma Leach	6/21/2023		237735	6/22/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Emma Leach	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0019686	Bond for Theodore G. Cresswell Jr.	6/27/2023		237793	6/29/2023	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
	Bond for Theodore G. Cr	0.00	0.00	2,525.00	001-351-99125	Bonds	2,525.00				
4041 - BONNE TERRE NUTRITION CENTER											
6/5/2023	Applications for Assistance Senior Citizen	6/13/2023		2598	6/13/2023	6,589.87	0.00	0.00	0.00	6,589.87	6,589.87
	Applications for Assistar	0.00	0.00	6,589.87	008-000-89110	Community Outreach	6,589.87				
6523 - BRIAN WILLIAMS											
INV0019574	Stop Pay check #234182 Re-issue	6/6/2023		237591	6/6/2023	246.56	0.00	0.00	0.00	246.56	246.56
	Stop Pay check #234182	0.00	0.00	246.56	006-000-82000	Training - Education/Licensing/Back	246.56				
4825 - BROCKMILLER CONSTRUCTION, INC											
010 4/30/2023 50369	10-jail addition	6/2/2023		237615	6/8/2023	339,851.72	0.00	0.00	0.00	339,851.72	339,851.72
	10-jail addition	0.00	0.00	339,851.72	035-352-90801	Capital Improvements	339,851.72				
2478	2478-broken detention door glass replacem	6/12/2023		237652	6/13/2023	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00
	2478-broken detention	0.00	0.00	1,210.00	035-352-84100	Maintenance	1,210.00				

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0010 - BUTLER SUPPLY COMPANY						515.78	0.00	0.00	0.00	515.78	515.78
14622545	1622545-1/2" gang std box; gang alum blar	6/12/2023		237653	6/13/2023	131.28	0.00	0.00	0.00	131.28	131.28
1622545-1/2" gang std l	0.00	0.00	131.28	035-352-84100	Maintenance		131.28				
14636742	1622545-1/2" gang std box; gang alum blar	6/12/2023		237653	6/13/2023	384.50	0.00	0.00	0.00	384.50	384.50
14636742-12WT8 1800l	0.00	0.00	384.50	035-352-84100	Maintenance		384.50				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						36.18	0.00	0.00	0.00	36.18	36.18
6643	door pods 6643	6/1/2023	Y	2575	6/2/2023	36.18	0.00	0.00	0.00	36.18	36.18
door pods 6643	0.00	0.00	36.18	001-108-85115	Building Supplies		36.18				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						178.38	0.00	0.00	0.00	178.38	178.38
536169	IB Brian Williams Outerwear	6/6/2023		237616	6/8/2023	84.24	0.00	0.00	0.00	84.24	84.24
IB Brian Williams Outerv	0.00	0.00	84.24	006-000-85420	Uniform Allowance - Outerwear		84.24				
596707	IB Janitorial Supplies	6/6/2023		237616	6/8/2023	94.14	0.00	0.00	0.00	94.14	94.14
IB Janitorial Supplies	0.00	0.00	94.14	007-000-88301	Janitor/Cleaning		94.14				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						542.94	0.00	0.00	0.00	542.94	542.94
1648753018	02646-liquid IV-4	6/5/2023		237592	6/6/2023	542.94	0.00	0.00	0.00	542.94	542.94
03575-office supplies	0.00	0.00	250.05	035-351-85100	Office Supplies		250.05				
03793-office storage	0.00	0.00	164.48	035-351-85100	Office Supplies		164.48				
02672-office supplies	0.00	0.00	87.47	035-351-85100	Office Supplies		87.47				
02646-liquid IV-4	0.00	0.00	40.94	035-352-85980	Other Supplies - Jail		40.94				
0202 - CAPITAL SUPPLY COMPANY						115.57	0.00	0.00	0.00	115.57	115.57
S3351468.001	S3351468.001-1/2 B1156F	6/2/2023		237593	6/6/2023	115.57	0.00	0.00	0.00	115.57	115.57
S3351468.001-1/2 B115	0.00	0.00	115.57	035-352-84100	Maintenance		115.57				
4061 - CARD SERVICES						3,536.33	0.00	0.00	0.00	3,536.33	3,536.33
02305	Credit for Tax	6/8/2023		237700	6/16/2023	-2.80	0.00	0.00	0.00	-2.80	-2.80
Credit for Tax	0.00	0.00	-2.80	007-000-83750	Dump Truck Repair -RIT		-2.80				
04443	IB Lowes - Misc Tools (Tax was Removed)	6/8/2023		237700	6/16/2023	305.15	0.00	0.00	0.00	305.15	305.15
IB Lowes - Misc Tools (T:	0.00	0.00	305.15	006-000-85624	Tools		305.15				
12147	Credit for Tax	6/8/2023		237700	6/16/2023	-24.81	0.00	0.00	0.00	-24.81	-24.81
Credit for Tax	0.00	0.00	-24.81	006-000-85624	Tools		-24.81				
144137	IB Rural King - Brian Williams Outerwear	6/8/2023		237700	6/16/2023	24.99	0.00	0.00	0.00	24.99	24.99
IB Rural King - Brian Will	0.00	0.00	24.99	006-000-85420	Uniform Allowance - Outerwear		24.99				
144359	IB Rural King - Wand for Sprayer	6/8/2023		237700	6/16/2023	23.99	0.00	0.00	0.00	23.99	23.99
IB Rural King - Wand for	0.00	0.00	23.99	007-000-84100	Maintenance - Equipment -RIT		23.99				
147921	IB Rural King - Hose for Tank	6/8/2023		237700	6/16/2023	46.99	0.00	0.00	0.00	46.99	46.99
IB Rural King - Hose for 1	0.00	0.00	46.99	007-000-84100	Maintenance - Equipment -RIT		46.99				
245137	IB Rural King - J Shipman Outerwear	6/8/2023		237700	6/16/2023	139.93	0.00	0.00	0.00	139.93	139.93
IB Rural King - J Shipmar	0.00	0.00	139.93	006-000-85420	Uniform Allowance - Outerwear		139.93				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
246043	IB Rural King - Clay Copeland Outerwear	6/8/2023		237700	6/16/2023	74.46	0.00	0.00	0.00	74.46	74.46
	IB Rural King - Clay Cope	0.00	0.00	74.46	006-000-85420	Uniform Allowance - Outerwear	74.46				
3024419095	Credit for Tax	6/8/2023		237700	6/16/2023	-5.92	0.00	0.00	0.00	-5.92	-5.92
	Credit for Tax	0.00	0.00	-5.92	007-000-84100	Maintenance - Equipment -RIT	-5.92				
74855	IB Rural King - Shovels (2)	6/8/2023		237700	6/16/2023	69.98	0.00	0.00	0.00	69.98	69.98
	IB Rural King - Shovels (2	0.00	0.00	69.98	006-000-85624	Tools	69.98				
91385	IB Rural King - Rat Poison	6/8/2023		237700	6/16/2023	19.99	0.00	0.00	0.00	19.99	19.99
	IB Rural King - Rat Poison	0.00	0.00	19.99	007-000-90250	Repair/Upkeep of County Barn -RIT	19.99				
Auditor - 6/1/23	Monthly Statement 8032	6/12/2023		237700	6/16/2023	35.94	0.00	0.00	0.00	35.94	35.94
	Monthly Statement 803	0.00	0.00	35.94	001-101-99500	Dues & Subscriptions	35.94				
Brenneke 6/1/23	Brenneke-transport	6/15/2023		237700	6/16/2023	82.65	0.00	0.00	0.00	82.65	82.65
	Brenneke-transport	0.00	0.00	82.65	035-352-88800	Prisoner Transport	82.65				
Bullock 6/1/23	Matt Rion-Enterprise leasing	6/15/2023		237700	6/16/2023	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
	Matt Rion-Enterprise lea	0.00	0.00	1,325.00	035-351-90900	Grant Leased Equipment	1,325.00				
Juvenile 6/1/23	Visa Card Services - Account #7489	6/13/2023		237700	6/16/2023	15.55	0.00	0.00	0.00	15.55	15.55
	Visa Card Services - Accc	0.00	0.00	15.55	003-000-99500	Dues & Subscriptions	15.55				
Recorder 6/1/23	lodging for 2023 RAM conf & Fidler Sympo	6/13/2023		237700	6/16/2023	1,344.10	0.00	0.00	0.00	1,344.10	1,344.10
	lodging for 2023 RAM cc	0.00	0.00	1,344.10	001-119-82300	Training - Lodging	1,344.10				
SFC Transport 6/1/23	Price/Gerstenschlager-transport	6/20/2023		237733	6/21/2023	61.14	0.00	0.00	0.00	61.14	61.14
	Price/Gerstenschlager-ti	0.00	0.00	61.14	035-352-88800	Prisoner Transport	61.14				
3553 - CASSIE CURTIS						70.80	0.00	0.00	0.00	70.80	70.80
May 2023	Mileage & Cell Phone Stipend - May	6/28/2023		237803	6/30/2023	70.80	0.00	0.00	0.00	70.80	70.80
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Da	40.00				
	Mileage - May	0.00	0.00	30.80	003-000-88904	Mileage Reimbursement	30.80				
4070 - CEDAR FALLS TACTICAL, LLC						2,870.00	0.00	0.00	0.00	2,870.00	2,870.00
1765	1765-7 MRO 2.0 MOA adj red dot scopes	6/15/2023	Y	237701	6/16/2023	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00
	1765-7 MRO 2.0 MOA ai	0.00	0.00	2,870.00	039-000-99109	Equitable Sharing Expense	2,870.00				
0340 - CELEBRATIONS						99.00	0.00	0.00	0.00	99.00	99.00
8106	Graduation Plaque	6/1/2023		237594	6/6/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Graduation Plaque	0.00	0.00	50.00	001-022-85205	Recovery Support Services	50.00				
8107	graduation plaque	6/20/2023		237750	6/23/2023	49.00	0.00	0.00	0.00	49.00	49.00
	graduation plaque	0.00	0.00	49.00	004-000-85200	Client Graduate Expense	49.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2272 - CENTRAL STATES FUNDS						177,039.70	0.00	0.00	0.00	177,039.70	177,039.70
INV0019596	Payroll Deduction	6/9/2023		2609	6/15/2023	9,515.12	0.00	0.00	0.00	9,515.12	9,515.12
Insurance	0.00	0.00	9,515.12	001-21502	Health Insurance		3,666.02				
				003-21502	Health Insurance		157.85				
				006-21502	Health Insurance		1,786.35				
				009-21502	Health Insurance		157.85				
				035-21502	Health Insurance		3,747.05				
INV0019602	Payroll Process	6/9/2023		2609	6/15/2023	162,328.00	0.00	0.00	0.00	162,328.00	162,328.00
Health Insurance	0.00	0.00	162,328.00	001-21502	Health Insurance		54,372.00				
				003-21502	Health Insurance		3,940.00				
				006-21502	Health Insurance		26,792.00				
				009-21502	Health Insurance		11,820.00				
				022-21502	Health Insurance		788.00				
				035-21502	Health Insurance		64,616.00				
JUNE 2023	ADJUSTMENT	6/14/2023		2609	6/15/2023	5,496.58	0.00	0.00	0.00	5,496.58	5,496.58
ADJUSTMENT	0.00	0.00	5,496.58	001-21502	Health Insurance		610.73				
				001-21510	Cobra Health		788.00				
				006-21502	Health Insurance		157.85				
				006-21510	Cobra Health		788.00				
				035-21502	Health Insurance		788.00				
				035-21510	Cobra Health		2,364.00				
JUNE 2023 CR	ADJUSTMENT	6/14/2023		2609	6/15/2023	-300.00	0.00	0.00	0.00	-300.00	-300.00
ADJUSTMENT	0.00	0.00	-300.00	001-21502	Health Insurance		-200.00				
				006-21502	Health Insurance		-100.00				
1665 - CENTRAL STONE COMPANY						6,087.51	0.00	0.00	0.00	6,087.51	6,087.51
1210187	AB Rock for county roads	6/8/2023		237654	6/13/2023	2,798.22	0.00	0.00	0.00	2,798.22	2,798.22
AB Rock for county road	0.00	0.00	2,798.22	007-000-86110	Rock RIT		2,798.22				
1212508	AB Rock for county Roads	6/14/2023		237702	6/16/2023	832.90	0.00	0.00	0.00	832.90	832.90
AB Rock for county Roac	0.00	0.00	832.90	007-000-86110	Rock RIT		832.90				
1212509	AB Rock for county roads	6/14/2023		237702	6/16/2023	2,456.39	0.00	0.00	0.00	2,456.39	2,456.39
AB Rock for county road	0.00	0.00	2,456.39	007-000-86110	Rock RIT		2,456.39				
0413 - CERF SMART SAVINGS						17,542.20	0.00	0.00	0.00	17,542.20	17,542.20
INV0019587	Retirement	6/9/2023		DFT0001750	6/9/2023	1,847.68	0.00	0.00	0.00	1,847.68	1,847.68
Retirement	0.00	0.00	1,847.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		440.00				
				009-21507	Cerf - Key Bank - Employee		410.00				
				035-21507	Cerf - Key Bank - Employee		235.00				
INV0019588	Retirement	6/9/2023		DFT0001750	6/9/2023	6,885.84	0.00	0.00	0.00	6,885.84	6,885.84

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	6,885.84	001-21507	Cerf - Key Bank - Employee	1,598.17					
				006-21507	Cerf - Key Bank - Employee	3,194.35					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	1,955.27					
INV0019655	Retirement		6/23/2023	DFT0001759	6/23/2023	1,847.68	0.00	0.00	0.00	1,847.68	1,847.68
Retirement	0.00	0.00	1,847.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	440.00					
				009-21507	Cerf - Key Bank - Employee	410.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0019656	Retirement		6/23/2023	DFT0001759	6/23/2023	6,961.00	0.00	0.00	0.00	6,961.00	6,961.00
Retirement	0.00	0.00	6,961.00	001-21507	Cerf - Key Bank - Employee	1,598.17					
				006-21507	Cerf - Key Bank - Employee	3,096.77					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,128.01					
1465 - CHAD WINCH						5,775.00	0.00	0.00	0.00	5,775.00	5,775.00
May 2023	JJPA & JCD Grant - May		6/7/2023	Y 2585	6/9/2023	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00
JCD Grant - Contractual	0.00	0.00	2,500.00	003-303-81250	Counseling/Assessments	2,500.00					
JCD Grant - Contractual	0.00	0.00	2,250.00	003-303-81250	Counseling/Assessments	2,250.00					
JJPA Grant - Contractual	0.00	0.00	600.00	003-302-81215	Anger Mangmt./Counselor	600.00					
JJPA Grant - Contractual	0.00	0.00	425.00	003-302-81215	Anger Mangmt./Counselor	425.00					
6806 - CHANDRA JEAN PARTRIDGE						55.95	0.00	0.00	0.00	55.95	55.95
May 2023	JCD Grant Mileage & Cell Phone Stipend -		6/7/2023	Y 237623	6/9/2023	55.95	0.00	0.00	0.00	55.95	55.95
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-303-88704	Utilities - Cell Phone, iPads, and Da	40.00					
Mileage - May	0.00	0.00	15.95	003-303-88904	Mileage Reimbursement	15.95					
6992 - CHARTER COMMUNICATION						2,976.69	0.00	0.00	0.00	2,976.69	2,976.69
0225930052923	0225930052923-tv		6/15/2023	237703	6/16/2023	156.69	0.00	0.00	0.00	156.69	156.69
0225930052923-tv	0.00	0.00	156.69	035-351-88705	Utilities-Telephone/Internet(land li	156.69					
0262594060223	SS Internet for Woodlawn		6/14/2023	237703	6/16/2023	470.00	0.00	0.00	0.00	470.00	470.00
SS Internet for Woodlaw	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land li	470.00					
0313314061323	Service 6/13 - 7/12 WRF		6/26/2023	237769	6/27/2023	400.00	0.00	0.00	0.00	400.00	400.00
Service 6/13 - 7/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
0313371061023	Service 6/10 - 7/9 Courthouse/Annex		6/22/2023	237751	6/23/2023	975.00	0.00	0.00	0.00	975.00	975.00
Service 6/10 - 7/9 Court	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
0313413061023	0313413061023-internet		6/26/2023	237769	6/27/2023	975.00	0.00	0.00	0.00	975.00	975.00
0313413061023-interne	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land li	975.00					
110 - CHEMSEARCH						1,981.70	0.00	0.00	0.00	1,981.70	1,981.70
8282906	2906-cherry flow, fuel surcharge		6/29/2023	237804	6/30/2023	1,981.70	0.00	0.00	0.00	1,981.70	1,981.70
2906-cherry flow, fuel st	0.00	0.00	1,981.70	035-352-84100	Maintenance	1,981.70					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0016 - CITY LIGHT AND WATER						16,437.38	0.00	0.00	0.00	16,437.38	16,437.38
5/31/23 Jail	5-31-23-electric		6/12/2023	DFT0001763	6/23/2023	8,438.03	0.00	0.00	0.00	8,438.03	8,438.03
	5-31-23-electric	0.00	0.00	5,574.03	035-352-88701		5,574.03				
	5-31-23-water/sewer	0.00	0.00	2,864.00	035-352-88703		2,864.00				
5/31/23 Juvenile	Account #2300370001 - Sole Source		6/23/2023	DFT0001764	6/23/2023	1,567.05	0.00	0.00	0.00	1,567.05	1,567.05
	Account #2300370001 -	0.00	0.00	1,567.05	003-301-88701		1,567.05				
5/31/23 R&B	SS RB Doubet Rd Electric 4/19/23 - 5/19/23	6/2023		DFT0001763	6/23/2023	78.50	0.00	0.00	0.00	78.50	78.50
	SS RB Doubet Rd Electric	0.00	0.00	78.50	006-000-88701		78.50				
6/9/23 Annex	Utilities 5/1 - 5/31 Annex		6/14/2023	DFT0001765	6/28/2023	4,468.19	0.00	0.00	0.00	4,468.19	4,468.19
	Utilities 5/1 - 5/31 Anne	0.00	0.00	3,737.19	001-000-88701		3,737.19				
	Utilities 5/1 - 5/31 Anne	0.00	0.00	731.00	001-000-88703		731.00				
6/9/23 Courthouse	Utilities 5/1 - 5/31 Courthouse		6/14/2023	DFT0001765	6/28/2023	1,885.61	0.00	0.00	0.00	1,885.61	1,885.61
	Utilities 5/1 - 5/31 Court	0.00	0.00	1,752.86	001-000-88701		1,752.86				
	Utilities 5/1 - 5/31 Court	0.00	0.00	132.75	001-000-88703		132.75				
4341 - CITY OF BONNE TERRE WATER						46.32	0.00	0.00	0.00	46.32	46.32
5/25/2023	SS RB Raider Rd Water 4/14/23 - 5/15/23	6/8/2023		DFT0001767	6/30/2023	46.32	0.00	0.00	0.00	46.32	46.32
	SS RB Raider Rd Water 4	0.00	0.00	46.32	006-000-88703		46.32				
1155 - CLEAN UNIFORM COMPANY						4,448.39	0.00	0.00	0.00	4,448.39	4,448.39
42021300	Laundry services		6/9/2023	237655	6/13/2023	110.81	0.00	0.00	0.00	110.81	110.81
	Laundry services	0.00	0.00	110.81	001-110-81503		110.81				
42022608	Laundry Service		6/9/2023	237655	6/13/2023	110.81	0.00	0.00	0.00	110.81	110.81
	Laundry Service	0.00	0.00	110.81	001-110-81503		110.81				
42023851	linens		6/20/2023	237752	6/23/2023	112.70	0.00	0.00	0.00	112.70	112.70
	linens	0.00	0.00	112.70	001-110-81503		112.70				
42025167	Laundry Service		6/27/2023	237773	6/28/2023	110.81	0.00	0.00	0.00	110.81	110.81
	Laundry Service	0.00	0.00	110.81	001-110-81503		110.81				
62024060	matts 62024064		6/1/2023	237617	6/8/2023	26.30	0.00	0.00	0.00	26.30	26.30
	matts 62024060	0.00	0.00	26.30	001-130-81503		26.30				
62024062	CB RB, B Turner & B Copeland Uniforms 5/;6/6/2023			237617	6/8/2023	459.09	0.00	0.00	0.00	459.09	459.09
	CB RB, B Turner & B Cop	0.00	0.00	459.09	006-000-81503		459.09				
62024063	62024063-mats		6/2/2023	237617	6/8/2023	106.96	0.00	0.00	0.00	106.96	106.96
	62024063-mats	0.00	0.00	106.96	035-352-81503		106.96				
62024064	matts 62024064		6/1/2023	237617	6/8/2023	194.55	0.00	0.00	0.00	194.55	194.55
	matts 62024064	0.00	0.00	194.55	001-108-81503		194.55				
62024065	INVOICE NO. 62024065 COMPETITIVE BID		6/9/2023	237655	6/13/2023	6.50	0.00	0.00	0.00	6.50	6.50
	INVOICE NO. 62024065	0.00	0.00	6.50	009-000-85421		6.50				
62025491	mats 62025496		6/9/2023	237655	6/13/2023	26.48	0.00	0.00	0.00	26.48	26.48

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats 62025491	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62025493	CB RB, B Copeland, B Turner Uniforms	6/1/6/8/2023		237655	6/13/2023	459.27	0.00	0.00	0.00	459.27	459.27
CB RB, B Copeland, B Tu	0.00	0.00	459.27	006-000-81503	Laundry Service	459.27					
62025495	62025495-mats	6/12/2023		237655	6/13/2023	114.62	0.00	0.00	0.00	114.62	114.62
62025495-mats	0.00	0.00	114.62	035-352-81503	Laundry Supplies/Service	114.62					
62025496	mats 62025496	6/9/2023		237655	6/13/2023	190.78	0.00	0.00	0.00	190.78	190.78
mats 62025496	0.00	0.00	190.78	001-108-81503	Laundry Service	190.78					
62025497	INVOICE NO. 62025497 COMPETITIVE BID	6/9/2023		237655	6/13/2023	6.50	0.00	0.00	0.00	6.50	6.50
INVOICE NO. 62025497	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50					
62026938	mats 62026942	6/15/2023		237752	6/23/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62026938	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62026940	CB RB, B Copeland, B Turner Uniforms	6/8/6/14/2023		237752	6/23/2023	453.86	0.00	0.00	0.00	453.86	453.86
CB RB, B Copeland, B Tu	0.00	0.00	453.86	006-000-81503	Laundry Service	453.86					
62026941	62026941-mats	6/15/2023		237752	6/23/2023	114.19	0.00	0.00	0.00	114.19	114.19
62026941-mats	0.00	0.00	114.19	035-352-81503	Laundry Supplies/Service	114.19					
62026942	mats 62026942	6/15/2023		237752	6/23/2023	198.01	0.00	0.00	0.00	198.01	198.01
mats 62026942	0.00	0.00	198.01	001-108-81503	Laundry Service	198.01					
62026943	INVOICE NO.62026943 COMPETITIVE BID	6/21/2023		237752	6/23/2023	6.50	0.00	0.00	0.00	6.50	6.50
INVOICE NO.62026943	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50					
62028179	mats 62028184	6/26/2023		237773	6/28/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62028179	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62028181	CB RB, B Copeland, B Turner Uniforms	6/156/23/2023		237773	6/28/2023	453.86	0.00	0.00	0.00	453.86	453.86
CB RB, B Copeland, B Tu	0.00	0.00	453.86	006-000-81503	Laundry Service	453.86					
62028183	62028183-mats	6/26/2023		237773	6/28/2023	118.78	0.00	0.00	0.00	118.78	118.78
62028183-mats	0.00	0.00	118.78	035-352-81503	Laundry Supplies/Service	118.78					
62028184	mats 62028184	6/26/2023		237773	6/28/2023	198.01	0.00	0.00	0.00	198.01	198.01
mats 62028184	0.00	0.00	198.01	001-108-81503	Laundry Service	198.01					
62028185	INVOICE NO 62028185 COMPETITIVE BID	6/21/2023		237752	6/23/2023	6.50	0.00	0.00	0.00	6.50	6.50
INVOICE NO 62028185	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50					
62029816	mats 62029820	6/26/2023		237773	6/28/2023	26.48	0.00	0.00	0.00	26.48	26.48
mats 62029816	0.00	0.00	26.48	001-130-81503	Laundry Service	26.48					
62029818	CB RB, B Copeland, B Turner Uniforms	6/226/23/2023		237773	6/28/2023	453.86	0.00	0.00	0.00	453.86	453.86
CB RB, B Copeland, B Tu	0.00	0.00	453.86	006-000-81503	Laundry Service	453.86					
62029819	62029819-mats	6/26/2023		237773	6/28/2023	118.78	0.00	0.00	0.00	118.78	118.78
62029819-mats	0.00	0.00	118.78	035-352-81503	Laundry Supplies/Service	118.78					
62029820	mats 62029820	6/26/2023		237773	6/28/2023	198.01	0.00	0.00	0.00	198.01	198.01
mats 62029820	0.00	0.00	198.01	001-108-81503	Laundry Service	198.01					

Vendor History Report

Posting Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62029821	INVOICE NO 62029821 COMPETITIVE BID	6/27/2023		237773	6/28/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO 62029821 C	0.00	0.00	12.41	009-000-85421		12.41				
2221 - CLINT PINGEL						1,138.00	0.00	0.00	0.00	1,138.00	1,138.00
23-145	Invoice 23-145	6/1/2023	Y	237573	6/2/2023	1,138.00	0.00	0.00	0.00	1,138.00	1,138.00
	Invoice #23-145	0.00	0.00	1,138.00	003-301-84200		1,138.00				
6660 - COCHRAN						2,776.40	0.00	0.00	0.00	2,776.40	2,776.40
SC8218	SC8218-WEST COUNTY SCHOOL TAP	6/22/2023	Y	237753	6/23/2023	2,776.40	0.00	0.00	0.00	2,776.40	2,776.40
	SC8218-WEST COUNTY S	0.00	0.00	2,776.40	001-133-81401		2,776.40				
0214 - COLONIAL LIFE & ACCIDENT						2,112.25	0.00	0.00	0.00	2,112.25	2,112.25
81504270601562	ADJUSTMENT	6/26/2023		237771	6/28/2023	43.73	0.00	0.00	0.00	43.73	43.73
	ADJUSTMENT	0.00	0.00	43.73	006-21514		43.73				
81504270601562 CR	ADJUSTMENT	6/26/2023		237771	6/28/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
	ADJUSTMENT	0.00	0.00	-0.20	001-21514		-0.11				
					006-21514		-0.06				
					035-21514		-0.03				
INV0019593	Payroll Deduction	6/9/2023		237771	6/28/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514		261.62				
					006-21514		50.37				
					035-21514		105.94				
INV0019594	Payroll Deduction	6/9/2023		237771	6/28/2023	616.43	0.00	0.00	0.00	616.43	616.43
	Payroll Deduction	0.00	0.00	616.43	001-21514		302.93				
					006-21514		172.81				
					035-21514		140.69				
INV0019634	Payroll Deduction	6/16/2023		237771	6/28/2023	15.08	0.00	0.00	0.00	15.08	15.08
	Payroll Deduction	0.00	0.00	15.08	001-21514		15.08				
INV0019661	Payroll Deduction	6/23/2023		237771	6/28/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514		261.62				
					006-21514		50.37				
					035-21514		105.94				
INV0019662	Payroll Deduction	6/23/2023		237771	6/28/2023	601.35	0.00	0.00	0.00	601.35	601.35
	Payroll Deduction	0.00	0.00	601.35	001-21514		287.85				
					006-21514		172.81				
					035-21514		140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						674.74	0.00	0.00	0.00	674.74	674.74
INV0019592	Payroll Deduction	6/9/2023		DFT0001751	6/9/2023	337.37	0.00	0.00	0.00	337.37	337.37
	Loan	0.00	0.00	337.37	001-21523		85.86				
					006-21523		42.93				
					035-21523		208.58				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0019660	Payroll Deduction	6/23/2023		DFT0001760	6/23/2023	337.37	0.00	0.00	0.00	337.37	337.37
Loan	0.00	0.00	337.37	001-21523	CLC Loans		85.86				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		208.58				
3554 - COOKS CORRECTIONAL						339.95	0.00	0.00	0.00	339.95	339.95
N769039	769039-Edvantage Can Opener and kit	6/26/2023		237774	6/28/2023	339.95	0.00	0.00	0.00	339.95	339.95
769039-Edvantage Can O	0.00	0.00	339.95	035-352-85416	Kitchen Supplies		339.95				
3588 - CORRECTIONAL COUNSELING, INC						279.50	0.00	0.00	0.00	279.50	279.50
45032	MRT training	6/1/2023	Y	237595	6/6/2023	279.50	0.00	0.00	0.00	279.50	279.50
MRT training	0.00	0.00	279.50	022-000-82400	Travel		279.50				
0862 - CRIMINAL JUSTICE SERVICES						658.00	0.00	0.00	0.00	658.00	658.00
3691 - Boyer	GPS M Boyer	6/27/2023		237794	6/29/2023	230.00	0.00	0.00	0.00	230.00	230.00
GPS M Boyer	0.00	0.00	230.00	022-000-81500	Contractual		230.00				
3731 - Cannell	GPS R Cannell	6/27/2023		237794	6/29/2023	140.00	0.00	0.00	0.00	140.00	140.00
GPS R Cannell	0.00	0.00	140.00	022-000-81500	Contractual		140.00				
3732 - Cannell	GPS R Cannell	6/27/2023		237794	6/29/2023	144.00	0.00	0.00	0.00	144.00	144.00
GPS R Cannell	0.00	0.00	144.00	022-000-81500	Contractual		144.00				
3750 - Boyer	GPS M Boyer	6/27/2023		237794	6/29/2023	144.00	0.00	0.00	0.00	144.00	144.00
GPS M Boyer	0.00	0.00	144.00	022-000-81500	Contractual		144.00				
6414 - CRYSTAL CITY MUNICPIAL COURT						284.00	0.00	0.00	0.00	284.00	284.00
INV0019619	Bond for James Daniel White	6/9/2023		237630	6/12/2023	284.00	0.00	0.00	0.00	284.00	284.00
Bond for James Daniel V	0.00	0.00	284.00	001-351-99125	Bonds		284.00				
3414 - CULLIGAN						159.70	0.00	0.00	0.00	159.70	159.70
237346	489-05580568-8 WATER	6/12/2023		237656	6/13/2023	8.50	0.00	0.00	0.00	8.50	8.50
489-05580568-8 WATER	0.00	0.00	8.50	001-107-85105	Water		8.50				
321793	Monthly water equipment rental	6/12/2023		237656	6/13/2023	52.60	0.00	0.00	0.00	52.60	52.60
Monthly water equipme	0.00	0.00	52.60	001-101-85105	Water		52.60				
322764	322764-WATER	6/21/2023		237754	6/23/2023	43.60	0.00	0.00	0.00	43.60	43.60
322764-WATER	0.00	0.00	43.60	001-107-85105	Water		43.60				
489X09351604	489X09351604-bottle-free cooler rental ser	6/12/2023		237656	6/13/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09351604-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				
1052 - DASH MEDICAL GLOVES						292.12	0.00	0.00	0.00	292.12	292.12
1288447	gloves 1288447	6/26/2023		237775	6/28/2023	292.12	0.00	0.00	0.00	292.12	292.12
gloves 1288447	0.00	0.00	292.12	001-108-85115	Building Supplies		292.12				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4944 - DAVID KATER											
Meeting Reimb 5/23 & 24	MEETING MILEAGE SEMO RPC , STE GEN	6/1/2023		237575	6/2/2023	80.30	0.00	0.00	0.00	80.30	80.30
MEETING MILEAGE SEM	0.00	0.00	80.30	001-105-82100	Training - Mileage		80.30				
						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
May 2023	GAL Fee's - May - Juvenile Contract	6/13/2023	Y	2604	6/14/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee's - May - Juveni	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT											
May 2023	DSSS May 2023	6/6/2023		237618	6/8/2023	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
DSSS May 2023	0.00	0.00	1,600.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,600.00				
						95.08	0.00	0.00	0.00	95.08	95.08
6/13/2023	IB RB Woodlawn TV 6/11/23 - 7/10/23	6/14/2023		237704	6/16/2023	95.08	0.00	0.00	0.00	95.08	95.08
IB RB Woodlawn TV 6/1	0.00	0.00	95.08	006-000-88705	Utilities-Telephone/Internet(land li		95.08				
						260.16	0.00	0.00	0.00	260.16	260.16
961019436	medical waste	6/20/2023		237755	6/23/2023	260.16	0.00	0.00	0.00	260.16	260.16
medical waste	0.00	0.00	260.16	001-110-88709	Medical Waste		260.16				
6564 - DOBBS TIRE & AUTO CENTERS											
12-323271	323271-Tires 12	6/12/2023		237657	6/13/2023	1,577.20	0.00	0.00	0.00	1,577.20	1,577.20
323271-Tires 12	0.00	0.00	1,577.20	035-351-83600	Vehicle Repair		1,577.20				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON											
59609	59609	6/26/2023	Y	237776	6/28/2023	200.60	0.00	0.00	0.00	200.60	200.60
59609	0.00	0.00	200.60	001-000-81304	Legal Counsel-Policy Implementatic		200.60				
						1,646.74	0.00	0.00	0.00	1,646.74	1,646.74
6/5/2023	Applications for Assistance Senior Citizen	6/13/2023		2599	6/13/2023	1,646.74	0.00	0.00	0.00	1,646.74	1,646.74
Applications for Assistar	0.00	0.00	1,646.74	008-000-89110	Community Outreach		1,646.74				
3211 - F.L. PORTER FOOD INC											
5/31/23 Jail	Monthly Credit	6/12/2023		237658	6/13/2023	-605.81	0.00	0.00	0.00	-605.81	-605.81
Monthly Credit	0.00	0.00	-605.81	035-352-88112	Food Service - Dietary		-605.81				
8877	Customer #12598631 - Annual Bid	6/15/2023		237705	6/16/2023	208.28	0.00	0.00	0.00	208.28	208.28
Customer #12598631 - /	0.00	0.00	208.28	003-301-88112	Food Service - Grocery		208.28				
8884	8884-food	6/12/2023		237658	6/13/2023	3,910.59	0.00	0.00	0.00	3,910.59	3,910.59
8884-food	0.00	0.00	3,910.59	035-352-88112	Food Service - Dietary		3,910.59				
8913	8884-food	6/12/2023		237658	6/13/2023	3,842.28	0.00	0.00	0.00	3,842.28	3,842.28
8913-food	0.00	0.00	3,842.28	035-352-88112	Food Service - Dietary		3,842.28				
8944	Customer #12598631 - Annual Bid	6/15/2023		237705	6/16/2023	330.38	0.00	0.00	0.00	330.38	330.38
Customer #12598631 - /	0.00	0.00	330.38	003-301-88112	Food Service - Grocery		330.38				
8945	8884-food	6/12/2023		237658	6/13/2023	2,959.40	0.00	0.00	0.00	2,959.40	2,959.40

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8945-food	0.00	0.00	2,959.40	035-352-88112	Food Service - Dietary	2,959.40					
8993	8884-food		6/12/2023	237658	6/13/2023	2,294.35	0.00	0.00	0.00	2,294.35	2,294.35
8993-food	0.00	0.00	2,294.35	035-352-88112	Food Service - Dietary	2,294.35					
9012	Customer #12598631 - Annual Bid		6/15/2023	237705	6/16/2023	290.50	0.00	0.00	0.00	290.50	290.50
Customer #12598631 - /	0.00	0.00	290.50	003-301-88112	Food Service - Grocery	290.50					
9027	8884-food		6/12/2023	237658	6/13/2023	3,409.70	0.00	0.00	0.00	3,409.70	3,409.70
9027-food	0.00	0.00	3,409.70	035-352-88112	Food Service - Dietary	3,409.70					
9072	8884-food		6/12/2023	237658	6/13/2023	3,625.26	0.00	0.00	0.00	3,625.26	3,625.26
9072-food	0.00	0.00	3,625.26	035-352-88112	Food Service - Dietary	3,625.26					
9079	Customer #12598631 - Annual Bid		6/15/2023	237705	6/16/2023	591.28	0.00	0.00	0.00	591.28	591.28
Customer #12598631 - /	0.00	0.00	591.28	003-301-88112	Food Service - Grocery	591.28					
9083	8884-food		6/12/2023	237658	6/13/2023	4,867.75	0.00	0.00	0.00	4,867.75	4,867.75
9083-food	0.00	0.00	4,867.75	035-352-88112	Food Service - Dietary	4,867.75					
9120	8884-food		6/12/2023	237658	6/13/2023	2,981.88	0.00	0.00	0.00	2,981.88	2,981.88
9120-food	0.00	0.00	2,981.88	035-352-88112	Food Service - Dietary	2,981.88					
9137	8884-food		6/12/2023	237658	6/13/2023	2,399.25	0.00	0.00	0.00	2,399.25	2,399.25
9137-food	0.00	0.00	2,399.25	035-352-88112	Food Service - Dietary	2,399.25					
9140	Customer #12598631 - Annual Bid		6/15/2023	237705	6/16/2023	461.85	0.00	0.00	0.00	461.85	461.85
Customer #12598631 - /	0.00	0.00	461.85	003-301-88112	Food Service - Grocery	461.85					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,898.64	0.00	0.00	0.00	1,898.64	1,898.64
INV0019607	Payroll Deduction		6/9/2023	237743	6/23/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019608	Payroll Deduction		6/9/2023	237743	6/23/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019609	Payroll Deduction		6/9/2023	237743	6/23/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019610	Payroll Deduction		6/9/2023	237743	6/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019611	Payroll Deduction		6/9/2023	237743	6/23/2023	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0019675	Payroll Deduction		6/23/2023	237743	6/23/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019676	Payroll Deduction		6/23/2023	237743	6/23/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019677	Payroll Deduction		6/23/2023	237743	6/23/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019678	Payroll Deduction		6/23/2023	237743	6/23/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
INV0019679	Payroll Deduction		6/23/2023	237743	6/23/2023	242.32	0.00	0.00	0.00	242.32	242.32
	Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32				
3349 - FARMINGTON CIVIC CENTER						407.20	0.00	0.00	0.00	407.20	407.20
INV0019591	Payroll Deduction		6/9/2023	237772	6/28/2023	189.90	0.00	0.00	0.00	189.90	189.90
	Payroll Deduction	0.00	0.00	189.90	001-21517	Civic Center	86.50				
					035-21517	Civic Center	103.40				
INV0019659	Payroll Deduction		6/23/2023	237772	6/28/2023	189.90	0.00	0.00	0.00	189.90	189.90
	Payroll Deduction	0.00	0.00	189.90	001-21517	Civic Center	86.50				
					035-21517	Civic Center	103.40				
MAY 22, 2023	ADJUSTMENT		6/26/2023	237772	6/28/2023	27.40	0.00	0.00	0.00	27.40	27.40
	ADJUSTMENT	0.00	0.00	27.40	006-21517	Civic Center	27.40				
4042 - FARMINGTON MEALS ON WHEELS						405.11	0.00	0.00	0.00	405.11	405.11
6/5/2023	Applications for Assistance Senior Citizen		6/13/2023	2600	6/13/2023	405.11	0.00	0.00	0.00	405.11	405.11
	Applications for Assistar	0.00	0.00	405.11	008-000-89110	Community Outreach	405.11				
6416 - FARMINGTON MUNICIPAL COURT						1,844.90	0.00	0.00	0.00	1,844.90	1,844.90
INV0019620	Bond for Jason Douglas Hough		6/9/2023	237631	6/12/2023	237.00	0.00	0.00	0.00	237.00	237.00
	Bond for Jason Douglas	0.00	0.00	237.00	001-351-99125	Bonds	237.00				
INV0019629	Bond for Carlos Jamie Luiz Vasquez		6/14/2023	237687	6/14/2023	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Carlos Jamie Lu	0.00	0.00	350.00	001-351-99125	Bonds	350.00				
INV0019648	Bond for Nathan Kuhlmann		6/21/2023	237736	6/22/2023	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Nathan Kuhlma	0.00	0.00	125.00	001-351-99125	Bonds	125.00				
INV0019687	Bond for Kelsey Stringer		6/27/2023	237795	6/29/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Kelsey Stringer	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0019688	Bond for Austin James Belfield		6/27/2023	237795	6/29/2023	518.00	0.00	0.00	0.00	518.00	518.00
	Bond for Austin James B	0.00	0.00	518.00	001-351-99125	Bonds	518.00				
INV0019689	Bond for Billy Morgan		6/27/2023	237795	6/29/2023	114.90	0.00	0.00	0.00	114.90	114.90
	Bond for Billy Morgan	0.00	0.00	114.90	001-351-99125	Bonds	114.90				
INV0019690	Bond for Cari Lyn Fletcher		6/27/2023	237795	6/29/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Cari Lyn Fletch	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
6781 - FARMINGTON SENIOR CENTER						8,402.74	0.00	0.00	0.00	8,402.74	8,402.74
6/5/2023	Applications for Assistance Senior Citizen		6/13/2023	2601	6/13/2023	8,402.74	0.00	0.00	0.00	8,402.74	8,402.74
	Applications for Assistar	0.00	0.00	8,402.74	008-000-89110	Community Outreach	8,402.74				
7010 - FASTENAL COMPANY						166.28	0.00	0.00	0.00	166.28	166.28
MOFAR118899	SC Band Saw Blades for Welding Dept		6/7/2023	237659	6/13/2023	166.28	0.00	0.00	0.00	166.28	166.28
	SC Band Saw Blades for	0.00	0.00	166.28	007-000-99935	Welding Expense	166.28				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6615 - FESTUS MUNICIPAL COURT						110.00	0.00	0.00	0.00	110.00	110.00
INV0019691	Bond for Tammy L. LaPlant	6/27/2023		237796	6/29/2023	110.00	0.00	0.00	0.00	110.00	110.00
	Bond for Tammy L. LaPl	0.00	0.00	110.00	001-351-99125		110.00				
6524 - FGM ARCHITECTS INC						13,618.00	0.00	0.00	0.00	13,618.00	13,618.00
22-3459.03 - 7	"ARPA" Invoice #22-3459.03-7 - Capital Im	6/23/2023		237756	6/23/2023	13,618.00	0.00	0.00	0.00	13,618.00	13,618.00
	"ARPA" Invoice #22-345	0.00	0.00	13,618.00	003-000-90801		13,618.00				
1967 - FISHER SCIENTIFIC CO						2,688.53	0.00	0.00	0.00	2,688.53	2,688.53
3024493	Medical Supplies	6/9/2023		2593	6/13/2023	254.51	0.00	0.00	0.00	254.51	254.51
	Medical Supplies	0.00	0.00	254.51	001-110-85418		254.51				
3101897	Medical supplies	6/9/2023		2593	6/13/2023	167.84	0.00	0.00	0.00	167.84	167.84
	Medical supplies	0.00	0.00	167.84	001-110-85418		167.84				
3137430	Medical Supplies	6/9/2023		2593	6/13/2023	136.74	0.00	0.00	0.00	136.74	136.74
	Medical Supplies	0.00	0.00	136.74	001-110-85418		136.74				
3211344	Medical Supplies	6/20/2023		2620	6/23/2023	48.94	0.00	0.00	0.00	48.94	48.94
	Medical Supplies	0.00	0.00	48.94	001-110-85418		48.94				
3440886	Medical Supplies	6/20/2023		2620	6/23/2023	357.32	0.00	0.00	0.00	357.32	357.32
	Medical Supplies	0.00	0.00	357.32	001-110-85418		357.32				
3479493	Medical Supplies-Gloves	6/15/2023		2620	6/23/2023	177.61	0.00	0.00	0.00	177.61	177.61
	Medical Supplies-Gloves	0.00	0.00	177.61	001-106-85418		177.61				
3479494	Medical Supplies	6/20/2023		2620	6/23/2023	438.29	0.00	0.00	0.00	438.29	438.29
	Medical Supplies	0.00	0.00	438.29	001-110-85418		438.29				
INV0019628	Re-issue check stop pay on ck#235425	6/13/2023		2593	6/13/2023	1,107.28	0.00	0.00	0.00	1,107.28	1,107.28
	Re-issue check stop pay	0.00	0.00	1,107.28	001-110-85418		1,107.28				
6432 - FRANKLIN COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0019622	Bond for Amber Yeager	6/9/2023		237632	6/12/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Amber Yeager	0.00	0.00	250.00	001-351-99125		250.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0019621	Bond for Gregory Kennon	6/9/2023		237633	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Gregory Kenno	0.00	0.00	200.00	001-351-99125		200.00				
INV0019644	Bond for Eddie Lepes	6/21/2023		237737	6/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Eddie Lepes	0.00	0.00	100.00	001-351-99125		100.00				
3351 - G & C SUPPLY COMPANY, INC.						2,617.01	0.00	0.00	0.00	2,617.01	2,617.01
6907827	AB (7) Road Signs	6/14/2023		2612	6/16/2023	183.34	0.00	0.00	0.00	183.34	183.34
	AB (7) Road Signs	0.00	0.00	183.34	007-000-85605		183.34				
6907828	AB Posts, Directional and Road Signs	6/14/2023		2612	6/16/2023	2,433.67	0.00	0.00	0.00	2,433.67	2,433.67
	AB Posts, Directional an	0.00	0.00	2,433.67	007-000-85605		2,433.67				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1296 - GARY MATHENY						84.70	0.00	0.00	0.00	84.70	84.70
Mileage Reimb 5/24/23	Mileage Reimbursement	6/9/2023		237624	6/9/2023	84.70	0.00	0.00	0.00	84.70	84.70
Mileage Reimbursemen	0.00	0.00	84.70	001-117-88904	Mileage Reimbursement		84.70				
1493 - GFI DIGITAL INC.						347.56	0.00	0.00	0.00	347.56	347.56
2518413	sole source provider-GFI Digital for printer	6/1/2023		2577	6/2/2023	10.85	0.00	0.00	0.00	10.85	10.85
sole source provider-GFI	0.00	0.00	10.85	002-202-85100	Office Supplies		10.85				
2540945	Invoice #2540945 - Juvenile Contract	6/1/2023		2577	6/2/2023	111.73	0.00	0.00	0.00	111.73	111.73
Invoice #2540945 - Juve	0.00	0.00	111.73	003-000-84160	Electronic Maintenance		111.73				
2548396	Invoice # 2548396 Sharp MX M623N Copie	6/5/2023		2613	6/16/2023	172.74	0.00	0.00	0.00	172.74	172.74
Invoice # 2548396 Sharp	0.00	0.00	172.74	001-103-85103	Copier Supplies		172.74				
2551244	copy fee per maintenance agreement	6/1/2023		2577	6/2/2023	40.19	0.00	0.00	0.00	40.19	40.19
copy fee per maintenanc	0.00	0.00	40.19	001-119-84100	Maintenance		40.19				
2559513	copy fee per maintenance agreement	6/13/2023		2613	6/16/2023	12.05	0.00	0.00	0.00	12.05	12.05
copy fee per maintenanc	0.00	0.00	12.05	001-119-84100	Maintenance		12.05				
0038 - GIFFORD LUMBER COMPANY						208.91	0.00	0.00	0.00	208.91	208.91
678103	IB Treated Lumber for #48	6/8/2023		237660	6/13/2023	74.39	0.00	0.00	0.00	74.39	74.39
IB Treated Lumber for #	0.00	0.00	74.39	007-000-84100	Maintenance - Equipment -RIT		74.39				
678184	INVOICE NO. 678184 INFORMAL BID	6/9/2023		237660	6/13/2023	77.98	0.00	0.00	0.00	77.98	77.98
INVOICE NO. 678184 INI	0.00	0.00	77.98	009-000-85100	Office Supplies		77.98				
678289	IB Items for Road Repair @ McCormick Acr	6/7/2023		237660	6/13/2023	33.37	0.00	0.00	0.00	33.37	33.37
IB Items for Road Repair	0.00	0.00	33.37	007-000-86100	Asphalt -RIT-Road Maintenance		33.37				
678527	IB Heater Hose Bypass Parts	6/8/2023		237660	6/13/2023	23.17	0.00	0.00	0.00	23.17	23.17
IB Heater Hose Bypass P	0.00	0.00	23.17	006-000-88801	Prisoner Expenses		23.17				
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
9871	9871-Yale Fork lift	6/26/2023	Y	237777	6/28/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
9871-Yale Fork lift	0.00	0.00	2,500.00	035-351-90305	Equipment		2,500.00				
6534 - GOLDBERG GROUP ARCHITECTS						26,380.33	0.00	0.00	0.00	26,380.33	26,380.33
1163 (revised)	1163-addition	6/12/2023		237661	6/13/2023	26,380.33	0.00	0.00	0.00	26,380.33	26,380.33
1163-addition	0.00	0.00	16,808.51	035-352-90801	Capital Improvements		16,808.51				
1163-maintenance build	0.00	0.00	8,457.56	035-352-90801	Capital Improvements		8,457.56				
1163-expense report	0.00	0.00	1,114.26	035-352-90801	Capital Improvements		1,114.26				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5516	Clerk, Auditor, Treasurer Soft Maint - June	6/22/2023		237757	6/23/2023	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance		540.00				
5517	Software Maintenance for June	6/26/2023		237778	6/28/2023	530.50	0.00	0.00	0.00	530.50	530.50
Software Maintenance f	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance		530.50				
5518	INVOICE NO. 5518 PROFESSIONAL SERVICE	6/21/2023		237757	6/23/2023	301.50	0.00	0.00	0.00	301.50	301.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INVOICE NO. 5518 PROF	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
0233 - GRAND RENTAL STATION						1,566.46	0.00	0.00	0.00	1,566.46	1,566.46
453869	ARPA-OWL CREEK PROJECT	6/14/2023		237706	6/16/2023	1,501.50	0.00	0.00	0.00	1,501.50	1,501.50
ARPA-OWL CREEK PROJ	0.00	0.00	1,501.50	001-105-90800	Owl Creek Project	1,501.50					
454592	IB Propane for Dragbox	6/7/2023		237662	6/13/2023	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	Fuel-Misc. - RIT	64.96					
3928 - GREAT MINES HEALTH CENTER POTOSI						2,448.17	0.00	0.00	0.00	2,448.17	2,448.17
1230	May Classes	6/9/2023		237634	6/12/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
May Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00					
Mar, Apr, May 2023	TF tx Mar, Apr, May	6/1/2023		237598	6/6/2023	100.17	0.00	0.00	0.00	100.17	100.17
TF tx Mar, Apr, May	0.00	0.00	100.17	022-000-81500	Contractual	100.17					
0597 - GREG ARMSTRONG						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Jan-June 2023	Salary for Jan-June 2023	6/9/2023	Y	237635	6/12/2023	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Salary for Jan-June 2023	0.00	0.00	5,500.00	001-106-81500	Contract Labor	5,500.00					
8915 - H & G SALES						312.45	0.00	0.00	0.00	312.45	312.45
770274	Key cylinder 770274	6/15/2023		237707	6/16/2023	227.45	0.00	0.00	0.00	227.45	227.45
Key cylinder 770274	0.00	0.00	227.45	001-108-84100	Maintenance	227.45					
771976	Key cylinder 770274	6/15/2023		237707	6/16/2023	85.00	0.00	0.00	0.00	85.00	85.00
AA keys 771976	0.00	0.00	85.00	001-108-84100	Maintenance	85.00					
0388 - H.E. WILLIAMS TERMITE & PEST						65.00	0.00	0.00	0.00	65.00	65.00
92289	monthly pest control 92289	6/1/2023		237576	6/2/2023	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 92	0.00	0.00	45.00	001-130-81502	Pest Control	45.00					
93075	monthly pest control 93075	6/1/2023		237576	6/2/2023	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 93	0.00	0.00	20.00	001-108-81502	Pest Control	20.00					
4273 - HAROLD GALLAHER						61.60	0.00	0.00	0.00	61.60	61.60
Meeting Reimb 5/23 & 24	MILEAGE TO REGIONAL PLANNING 112 MIL6/1/2023			237577	6/2/2023	61.60	0.00	0.00	0.00	61.60	61.60
MILEAGE TO REGIONAL	0.00	0.00	61.60	001-105-82100	Training - Mileage	61.60					
4513 - HARPS FOOD STORES INC						1,273.25	0.00	0.00	0.00	1,273.25	1,273.25
244169	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	86.08	0.00	0.00	0.00	86.08	86.08
Customer #105194 - Juv	0.00	0.00	86.08	003-301-88112	Food Service - Grocery	86.08					
263996	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	170.86	0.00	0.00	0.00	170.86	170.86
Customer #105194 - Juv	0.00	0.00	170.86	003-301-88112	Food Service - Grocery	170.86					
264634	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	43.18	0.00	0.00	0.00	43.18	43.18
Customer #105194 - Juv	0.00	0.00	43.18	003-301-88112	Food Service - Grocery	43.18					
264777	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	174.33	0.00	0.00	0.00	174.33	174.33
Customer #105194 - Juv	0.00	0.00	174.33	003-301-88112	Food Service - Grocery	174.33					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
265488	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	53.86	0.00	0.00	0.00	53.86	53.86
	Customer #105194 - Juv	0.00	0.00	53.86	003-301-88112	Food Service - Grocery	53.86				
266010	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	144.05	0.00	0.00	0.00	144.05	144.05
	Customer #105194 - Juv	0.00	0.00	144.05	003-301-88112	Food Service - Grocery	144.05				
267451	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	186.88	0.00	0.00	0.00	186.88	186.88
	Customer #105194 - Juv	0.00	0.00	186.88	003-301-88112	Food Service - Grocery	186.88				
268276	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	150.21	0.00	0.00	0.00	150.21	150.21
	Customer #105194 - Juv	0.00	0.00	150.21	003-301-88112	Food Service - Grocery	150.21				
272589	Meeting and Part Grad-JC	6/27/2023		237779	6/28/2023	31.99	0.00	0.00	0.00	31.99	31.99
	Meeting and Part Grad-J	0.00	0.00	31.99	001-022-85205	Recovery Support Services	31.99				
273717	Customer #105194 - Juvenile Contract	6/26/2023		237779	6/28/2023	69.87	0.00	0.00	0.00	69.87	69.87
	Customer #105194 - Juv	0.00	0.00	69.87	003-301-88112	Food Service - Grocery	69.87				
279031	Meeting and Part Grad-JC	6/27/2023		237779	6/28/2023	161.94	0.00	0.00	0.00	161.94	161.94
	Meeting and Part Grad-J	0.00	0.00	161.94	001-022-85205	Recovery Support Services	161.94				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						50.99	0.00	0.00	0.00	50.99	50.99
4/4/2023	Kursten Black-medications	6/27/2023		237780	6/28/2023	50.99	0.00	0.00	0.00	50.99	50.99
	Kursten Black-medicatio	0.00	0.00	50.99	035-352-81207	Prescription Costs	50.99				
77 - HOLEKAMP DO IT CENTER						121.91	0.00	0.00	0.00	121.91	121.91
54663	IB Asphalt tools	6/8/2023		237625	6/9/2023	100.94	0.00	0.00	0.00	100.94	100.94
	IB Asphalt tools	0.00	0.00	100.94	007-000-86100	Asphalt -RIT-Road Maintenance	100.94				
54707	IB Sealant for Rougly Rd Culvert	6/7/2023		237625	6/9/2023	20.97	0.00	0.00	0.00	20.97	20.97
	IB Sealant for Rougly Ri	0.00	0.00	20.97	007-000-86100	Asphalt -RIT-Road Maintenance	20.97				
6831 - HONEY DO LIST CONTRACTING LLC						610.08	0.00	0.00	0.00	610.08	610.08
0006	0006-lumber & materials for Sheriff podiun	6/26/2023	Y	237781	6/28/2023	610.08	0.00	0.00	0.00	610.08	610.08
	0006-lumber & material	0.00	0.00	610.08	035-352-84100	Maintenance	610.08				
5116 - INLAND ASSOCIATES INC.						472.00	0.00	0.00	0.00	472.00	472.00
2034734	Invoice # 2034734 Printer Toners	6/5/2023		237599	6/6/2023	472.00	0.00	0.00	0.00	472.00	472.00
	Invoice # 2034734 Printe	0.00	0.00	472.00	001-103-85100	Office Supplies	472.00				
1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS						400.00	0.00	0.00	0.00	400.00	400.00
63463	63463-Annual Training Seminar Registr-D.	6/21/2023		237758	6/23/2023	400.00	0.00	0.00	0.00	400.00	400.00
	63463-Annual Training S	0.00	0.00	400.00	035-351-82000	Training - Education	400.00				
3078 - INTERSTATE ALL BATTERY						52.20	0.00	0.00	0.00	52.20	52.20
1912401015850	batteries 1912401015850	6/9/2023		237708	6/16/2023	9.70	0.00	0.00	0.00	9.70	9.70
	batteries 191240101585	0.00	0.00	9.70	001-108-84100	Maintenance	9.70				
1912401015884	aa batteries 1912401015884	6/15/2023		237708	6/16/2023	42.50	0.00	0.00	0.00	42.50	42.50
	aa batteries 191240101!	0.00	0.00	42.50	001-108-84100	Maintenance	42.50				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0019597	Payroll Deduction	6/9/2023		237744	6/23/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0019665	Payroll Deduction	6/23/2023		237744	6/23/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
6417 - IRON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0019625	Bond for Tiffany Mosby	6/9/2023		237636	6/12/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Tiffany Mosby		300.00	001-351-99125	Bonds		300.00				
INV0019630	Bond for Jessica Noel	6/14/2023		237688	6/14/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jessica Noel		200.00	001-351-99125	Bonds		200.00				
INV0019649	Bond for Timothy Lee Jones	6/21/2023		237738	6/22/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Timothy Lee Jo		500.00	001-351-99125	Bonds		500.00				
4901 - J & J UNIFORM SHOP						1,326.27	0.00	0.00	0.00	1,326.27	1,326.27
132788	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	18.94	0.00	0.00	0.00	18.94	18.94
	132788-black/gold chev		18.94	033-352-85980	Other Supplies		18.94				
133294	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	14.99	0.00	0.00	0.00	14.99	14.99
	133294-gold nameplate		14.99	033-352-85980	Other Supplies		14.99				
133295	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	374.76	0.00	0.00	0.00	374.76	374.76
	133295-brown pants4; r		374.76	033-352-85980	Other Supplies		374.76				
133305	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	198.88	0.00	0.00	0.00	198.88	198.88
	133305-br pants 2; rev l		198.88	033-352-85980	Other Supplies		198.88				
133321	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	51.99	0.00	0.00	0.00	51.99	51.99
	133321-polo; 6 pt star		51.99	033-352-85980	Other Supplies		51.99				
133343	133305-br pants 2; rev US flag-2	6/2/2023		2582	6/6/2023	99.98	0.00	0.00	0.00	99.98	99.98
	133343-2 khaki tactical		99.98	033-352-85980	Other Supplies		99.98				
133380	133440-duty belts-3	6/12/2023		2594	6/13/2023	191.97	0.00	0.00	0.00	191.97	191.97
	133440-duty belts-3		191.97	033-352-85980	Other Supplies		191.97				
133440	133380-pants, trousers, U.S. flag-2; chevroi	6/12/2023		2594	6/13/2023	374.76	0.00	0.00	0.00	374.76	374.76
	133380-pants, trousers,		374.76	033-352-85980	Other Supplies		374.76				
1692 - JAMES JOYCE						600.00	0.00	0.00	0.00	600.00	600.00
5/25/2023	GAL Fees - 22SF-PR00286	6/5/2023	Y	237600	6/6/2023	600.00	0.00	0.00	0.00	600.00	600.00
	GAL Fees - 22SF-PR0028		600.00	001-115-99825	Legal Fees-Guardianship/Probate		600.00				
5212 - JANICE WEBER						83.00	0.00	0.00	0.00	83.00	83.00
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		237689	6/14/2023	83.00	0.00	0.00	0.00	83.00	83.00
	Cell Phone Stipend - Ma		50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
	Mileage - May		33.00	003-000-88904	Mileage Reimbursement		33.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
6822 - JARVIS ARCHITECTURE, LLC												
23052	drawing of new office at the annex	23052	6/9/2023	Y	237663	6/13/2023	350.00	0.00	0.00	0.00	350.00	350.00
	drawing of new office at	0.00	0.00		350.00	001-108-90600	Capital Improvements				350.00	
5581 - JASON COPLIN												
May 2023	Body Transport/Cell Phone		6/9/2023	Y	237637	6/12/2023	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
	Body Transport/Cell Phc	0.00	0.00		1,690.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat				40.00	
						001-106-99103	Body Transport				1,650.00	
3290 - JAY GRAF												
District Meeting Reimb	mileage and meal reimbursement district n6/27/2023				237782	6/28/2023	97.28	0.00	0.00	0.00	97.28	97.28
	mileage reimbursement	0.00	0.00		82.50	001-119-82100	Training - Mileage				82.50	
	meal reimbursement dis	0.00	0.00		14.78	001-119-82200	Training - Meals				14.78	
Mileage Reimb 5/25/23	mileage reimbursement to Fidlar Symposiu		6/1/2023		237579	6/2/2023	368.50	0.00	0.00	0.00	368.50	368.50
	mileage reimbursement	0.00	0.00		368.50	001-119-82100	Training - Mileage				368.50	
6420 - JEFFERSON COUNTY COURT												
INV0019631	Bond for Dianna L, Skiles		6/14/2023		237690	6/14/2023	324.04	0.00	0.00	0.00	324.04	324.04
	Bond for Dianna L, Skiles	0.00	0.00		324.04	001-351-99125	Bonds				324.04	
INV0019694	Bond for Harold Jones		6/27/2023		237797	6/29/2023	288.00	0.00	0.00	0.00	288.00	288.00
	Bond for Harold Jones	0.00	0.00		288.00	001-351-99125	Bonds				288.00	
0104 - JOHN FABICK TRACTOR COMPANY												
FEC879042	IB Window for 313F		6/8/2023		237664	6/13/2023	179.11	0.00	0.00	0.00	179.11	179.11
	IB Window for 313F	0.00	0.00		179.11	007-000-83760	Excavating Equipment Repair - RIT				179.11	
3163 - JOHN GROSS												
INV0019575	Stop Pay Ck #234861 Re-issue check		6/6/2023		237601	6/6/2023	15.00	0.00	0.00	0.00	15.00	15.00
	Stop Pay Ck #234861 Re	0.00	0.00		15.00	006-000-82200	Training - Meals				15.00	
6768 - JULIE ELAINE HACKWORTH												
May 2023	Cell Phone Stipend - May		6/13/2023	Y	237691	6/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Ma	0.00	0.00		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat				40.00	
2227 - JUSTIN VINSON												
May 2023	Mileage & Cell Phone Stipend - May		6/13/2023		2605	6/14/2023	111.50	0.00	0.00	0.00	111.50	111.50
	Mileage - May	0.00	0.00		71.50	003-000-88904	Mileage Reimbursement				71.50	
	Cell Phone Stipend - Ma	0.00	0.00		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat				40.00	
6828 - KATHLEEN A. WANN												
0306-232	Invoice #0306-232		6/12/2023	Y	237665	6/13/2023	297.00	0.00	0.00	0.00	297.00	297.00
	Invoice #0306-232	0.00	0.00		297.00	001-116-81310	Trial/Transcript				297.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
May 2023	Cell Phone Stipend - May		6/13/2023	237692	6/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
3173 - KEY BANK						82,158.88	0.00	0.00	0.00	82,158.88	82,158.88
INV0019576	Retirement		6/9/2023	DFT0001752	6/9/2023	25.80	0.00	0.00	0.00	25.80	25.80
	Retirement	0.00	0.00	25.80	035-21507	Cerf - Key Bank - Employee	25.80				
INV0019589	Retirement		6/9/2023	DFT0001752	6/9/2023	10,740.83	0.00	0.00	0.00	10,740.83	10,740.83
	Retirement	0.00	0.00	10,740.83	001-21507	Cerf - Key Bank - Employee	3,718.03				
					006-21507	Cerf - Key Bank - Employee	1,973.49				
					009-21507	Cerf - Key Bank - Employee	467.49				
					035-21507	Cerf - Key Bank - Employee	4,581.82				
INV0019590	Retirement		6/9/2023	DFT0001752	6/9/2023	2,194.58	0.00	0.00	0.00	2,194.58	2,194.58
	Retirement	0.00	0.00	2,194.58	001-21507	Cerf - Key Bank - Employee	672.12				
					006-21507	Cerf - Key Bank - Employee	350.01				
					009-21507	Cerf - Key Bank - Employee	294.31				
					035-21507	Cerf - Key Bank - Employee	878.14				
INV0019633	Retirement		6/16/2023	DFT0001761	6/23/2023	137.91	0.00	0.00	0.00	137.91	137.91
	Retirement	0.00	0.00	137.91	001-21507	Cerf - Key Bank - Employee	137.91				
INV0019657	Retirement		6/23/2023	DFT0001761	6/23/2023	10,348.41	0.00	0.00	0.00	10,348.41	10,348.41
	Retirement	0.00	0.00	10,348.41	001-21507	Cerf - Key Bank - Employee	3,593.41				
					006-21507	Cerf - Key Bank - Employee	1,965.40				
					009-21507	Cerf - Key Bank - Employee	501.52				
					035-21507	Cerf - Key Bank - Employee	4,288.08				
INV0019658	Retirement		6/23/2023	DFT0001761	6/23/2023	2,200.97	0.00	0.00	0.00	2,200.97	2,200.97
	Retirement	0.00	0.00	2,200.97	001-21507	Cerf - Key Bank - Employee	672.12				
					006-21507	Cerf - Key Bank - Employee	356.40				
					009-21507	Cerf - Key Bank - Employee	294.31				
					035-21507	Cerf - Key Bank - Employee	878.14				
May 2023	Funds Collected May 2023		6/15/2023	DFT0001755	6/16/2023	56,510.38	0.00	0.00	0.00	56,510.38	56,510.38
	Funds Collected May 20	0.00	0.00	56,510.38	014-000-99550	CERF Expense	56,510.38				
6796 - LACEY MERSINGER						3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
1963	GAL Fee's - Invoice #1963 - Juvenile Contra		6/13/2023	Y 2606	6/14/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
	GAL Fee's - Invoice #196	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00				
5/24/23 - 23F-PN00104	GAL Fees 23SF-PN00104		6/5/2023	Y 2583	6/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees 23SF-PN00104	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
5/24/23 - 23SF-PN00180	GAL Fees - 23SF-PN00180		6/5/2023	Y 2583	6/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN0018	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
5/24/23 - 23SF-PN00248	GAL Fees 23SF-PN00248		6/5/2023	Y 2583	6/6/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
GAL Fees 23SF-PN00248	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
5/31/2023	GAL Fees 23SF-PN00151	6/12/2023	Y	2606	6/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees 23SF-PN00151	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
4039 - LACHANCE LOCKSMITHING						2,854.79	0.00	0.00	0.00	2,854.79	2,854.79
18750	Invoice #18750 - Informal Bid	6/9/2023		237666	6/13/2023	2,854.79	0.00	0.00	0.00	2,854.79	2,854.79
Invoice #18750 - Inform:	0.00	0.00	2,854.79	003-301-90310	Security	2,854.79					
0111 - LEADBELT MATERIALS						3,525.12	0.00	0.00	0.00	3,525.12	3,525.12
28442	AB Asphalt for county roads	6/14/2023		2621	6/23/2023	3,525.12	0.00	0.00	0.00	3,525.12	3,525.12
AB Asphalt for county rc	0.00	0.00	3,525.12	007-000-86100	Asphalt -RIT-Road Maintenance	3,525.12					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						199.25	0.00	0.00	0.00	199.25	199.25
1007405-20230531	1007405-20230531-record searches	6/15/2023		237759	6/23/2023	199.25	0.00	0.00	0.00	199.25	199.25
1007405-20230531-recc	0.00	0.00	199.25	035-351-99500	Dues & Subscriptions	199.25					
04220 - LOWE'S (SFC)						803.02	0.00	0.00	0.00	803.02	803.02
02132	IB Items for Primrose Rd Culvert Repairs	6/14/2023		237760	6/23/2023	439.77	0.00	0.00	0.00	439.77	439.77
IB Items for Primrose Rd	0.00	0.00	439.77	007-000-86100	Asphalt -RIT-Road Maintenance	439.77					
901156	4x4x8 post 901156	6/22/2023		237760	6/23/2023	79.08	0.00	0.00	0.00	79.08	79.08
4x4x8 post 901156	0.00	0.00	79.08	001-108-84100	Maintenance	79.08					
904507	4x4x8 post 901156	6/22/2023		237760	6/23/2023	7.30	0.00	0.00	0.00	7.30	7.30
supply lines 904507	0.00	0.00	7.30	001-130-84100	Maintenance	7.30					
906267	4x4x8 post 901156	6/22/2023		237760	6/23/2023	87.06	0.00	0.00	0.00	87.06	87.06
paint brushes 906267	0.00	0.00	87.06	001-130-84100	Maintenance	87.06					
906537	4x4x8 post 901156	6/22/2023		237760	6/23/2023	37.99	0.00	0.00	0.00	37.99	37.99
sawblades 906537	0.00	0.00	37.99	001-130-84100	Maintenance	37.99					
913882	4x4x8 post 901156	6/22/2023		237760	6/23/2023	151.82	0.00	0.00	0.00	151.82	151.82
rose bushes 913882	0.00	0.00	151.82	001-108-84100	Maintenance	151.82					
3161 - MATTHEW WAMPLER						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Jan-June 2023	Salary for Jan-June 2023	6/9/2023		237638	6/12/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Salary for Jan-June 2023	0.00	0.00	2,500.00	001-106-81500	Contract Labor	2,500.00					
2271 - MENARDS						820.56	0.00	0.00	0.00	820.56	820.56
37820	duct caps 37820	6/1/2023		237709	6/16/2023	67.26	0.00	0.00	0.00	67.26	67.26
duct caps 37820	0.00	0.00	67.26	001-130-84100	Maintenance	67.26					
38084	39089-plumbing strut, 1/2" adaptor;LF pre:6/15/2023	6/15/2023		237709	6/16/2023	604.44	0.00	0.00	0.00	604.44	604.44
38084-3 shelf; tie bar; b	0.00	0.00	604.44	035-352-84100	Maintenance	604.44					
39089	39089-plumbing strut, 1/2" adaptor;LF pre:6/15/2023	6/15/2023		237709	6/16/2023	81.48	0.00	0.00	0.00	81.48	81.48
39089-plumbing strut, 1	0.00	0.00	81.48	035-352-84100	Maintenance	81.48					
39283	IB K Burr Outerwear	6/14/2023		237709	6/16/2023	67.38	0.00	0.00	0.00	67.38	67.38

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB K Burr Outerwear	0.00	0.00	67.38	006-000-85420	Uniform Allowance - Outerwear	67.38					
1601 - MICHAEL DUDLEY						420.65	0.00	0.00	0.00	420.65	420.65
Mileage Reimb 6/1/23	Travel Reimbursement	6/12/2023	Y	237667	6/13/2023	156.20	0.00	0.00	0.00	156.20	156.20
Travel Reimbursement	0.00	0.00	156.20	025-000-82100	Training - Mileage	156.20					
MOPS Conf Reimb	Travel & Meal Reimbursement	6/12/2023	Y	237667	6/13/2023	264.45	0.00	0.00	0.00	264.45	264.45
Travel & Meal Reimburs	0.00	0.00	264.45	025-000-82100	Training - Mileage	220.00					
				025-000-82200	Training - Meals	44.45					
6654 - MICHAELA GORE						150.00	0.00	0.00	0.00	150.00	150.00
May 2023	Bill for Service - RN Nurse - May	6/15/2023	Y	237710	6/16/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bill for Service - RN Nurs	0.00	0.00	150.00	003-301-81205	Medical Care - Nursing	150.00					
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2230350	IB Restroom for Prisoners 5/30/23 - 6/27/26/8/2023		Y	237668	6/13/2023	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00					
0680 - MILLER'S FEED & PET						22.50	0.00	0.00	0.00	22.50	22.50
286640	IB Seed and Straw for McCormick Dr	6/8/2023		237669	6/13/2023	22.50	0.00	0.00	0.00	22.50	22.50
IB Seed and Straw for M	0.00	0.00	22.50	007-000-86100	Asphalt -RIT-Road Maintenance	22.50					
2038 - MINERAL AREA ASPHALT						37,572.20	0.00	0.00	0.00	37,572.20	37,572.20
0009097	AB Asphalt for Lambeth Rd	6/14/2023		2614	6/16/2023	8,849.27	0.00	0.00	0.00	8,849.27	8,849.27
AB Asphalt for Lambeth	0.00	0.00	8,849.27	007-000-86100	Asphalt -RIT-Road Maintenance	8,849.27					
0009101	AB Asphalt for Lambeth	6/14/2023		2614	6/16/2023	12,501.62	0.00	0.00	0.00	12,501.62	12,501.62
AB Asphalt for Lambeth	0.00	0.00	12,501.62	007-000-86100	Asphalt -RIT-Road Maintenance	12,501.62					
0009108	AB Asphalt for Lambeth	6/14/2023		2614	6/16/2023	10,902.73	0.00	0.00	0.00	10,902.73	10,902.73
AB Asphalt for Lambeth	0.00	0.00	10,902.73	007-000-86100	Asphalt -RIT-Road Maintenance	10,902.73					
0009111	AB Asphalt for Lambeth	6/14/2023		2614	6/16/2023	5,318.58	0.00	0.00	0.00	5,318.58	5,318.58
AB Asphalt for Lambeth	0.00	0.00	5,318.58	007-000-86100	Asphalt -RIT-Road Maintenance	5,318.58					
0061 - MINERAL AREA OFFICE SUPPLY						1,889.10	0.00	0.00	0.00	1,889.10	1,889.10
624069-3	Invoice #624069-3&4,624593-0,625773-0 - 6/15/2023			2622	6/23/2023	390.00	0.00	0.00	0.00	390.00	390.00
Invoice #624069-3 - Info	0.00	0.00	390.00	003-000-85100	Office Supplies	390.00					
624069-4	Invoice #624069-3&4,624593-0,625773-0 - 6/15/2023			2622	6/23/2023	142.00	0.00	0.00	0.00	142.00	142.00
Invoice #624069-4 - Info	0.00	0.00	142.00	003-000-85100	Office Supplies	142.00					
624593-0	Invoice #624069-3&4,624593-0,625773-0 - 6/15/2023			2622	6/23/2023	5.00	0.00	0.00	0.00	5.00	5.00
Invoice #624593-0 - Info	0.00	0.00	5.00	003-000-85100	Office Supplies	5.00					
625460-0	MAOS Maintenance Contract Canon IA-6876/1/2023			2622	6/23/2023	27.43	0.00	0.00	0.00	27.43	27.43
MAOS Maintenance Cor	0.00	0.00	27.43	013-104-99805	Printing , Programming, and Service	27.43					
625668-0	Maintenance Contract	6/9/2023		2622	6/23/2023	104.01	0.00	0.00	0.00	104.01	104.01
Maintenance Contract	0.00	0.00	104.01	001-102-84100	Maintenance Fees	104.01					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
625767-0	625767-0 NOTARY STAMPS MARLER SUMM	6/12/2023		2622	6/23/2023	57.40	0.00	0.00	0.00	57.40	57.40
625767-0 NOTARY STAM	0.00	0.00	57.40	001-107-85100	Office Supplies		57.40				
625773-0	Invoice #624069-3&4,624593-0,625773-0 - 6/15/2023			2622	6/23/2023	26.20	0.00	0.00	0.00	26.20	26.20
Invoice #625773-0 - Info	0.00	0.00	26.20	003-000-85100	Office Supplies		26.20				
625916-0	Copier Maintenance	6/13/2023		2622	6/23/2023	46.54	0.00	0.00	0.00	46.54	46.54
Copier Maintenance	0.00	0.00	46.54	001-117-84100	Maintenance		46.54				
626011-0	626011-Bond papers	6/15/2023		2622	6/23/2023	395.00	0.00	0.00	0.00	395.00	395.00
626011-Bond papers-15	0.00	0.00	395.00	035-351-85100	Office Supplies		395.00				
626023-0	626011-Bond papers	6/15/2023		2622	6/23/2023	197.90	0.00	0.00	0.00	197.90	197.90
626023-envelopes-2500	0.00	0.00	197.90	035-351-85100	Office Supplies		197.90				
626051-0	Invoice #626051-0	6/12/2023		2622	6/23/2023	299.87	0.00	0.00	0.00	299.87	299.87
Invoice #626051-0	0.00	0.00	299.87	001-116-85100	Office Supplies		299.87				
626051-1	Invoice #626051-1	6/12/2023		2622	6/23/2023	22.20	0.00	0.00	0.00	22.20	22.20
Invoice #626051-1	0.00	0.00	22.20	001-116-85100	Office Supplies		22.20				
626051-2	Invoice #626051-2	6/15/2023		2622	6/23/2023	18.30	0.00	0.00	0.00	18.30	18.30
Invoice #626051-2	0.00	0.00	18.30	001-116-85100	Office Supplies		18.30				
626273-0	Invoice #626273-0	6/22/2023		2622	6/23/2023	212.39	0.00	0.00	0.00	212.39	212.39
Invoice #626273-0	0.00	0.00	212.39	001-116-85100	Office Supplies		212.39				
626291-0	626297-regular white envelopes	6/21/2023		2622	6/23/2023	99.50	0.00	0.00	0.00	99.50	99.50
626297-regular white er	0.00	0.00	99.50	035-351-85100	Office Supplies		99.50				
C 626051-0	Credit	6/22/2023		2622	6/23/2023	-154.64	0.00	0.00	0.00	-154.64	-154.64
Credit	0.00	0.00	-154.64	001-116-85100	Office Supplies		-154.64				
3672 - MISSOURI ASSOCIATION OF COUNTIES						30.00	0.00	0.00	0.00	30.00	30.00
6/13/2023	Mac Posters 6/13/23 - Sole Source	6/27/2023		237784	6/28/2023	30.00	0.00	0.00	0.00	30.00	30.00
Mac Posters 6/13/23 - S	0.00	0.00	30.00	003-000-88001	Advertising - Publications		30.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						435.00	0.00	0.00	0.00	435.00	435.00
14086	SS Prison Trash Crew March 2023	6/23/2023		237785	6/28/2023	435.00	0.00	0.00	0.00	435.00	435.00
SS Prison Trash Crew Ma	0.00	0.00	435.00	006-000-88801	Prisoner Expenses		435.00				
8413 - MISSOURI DEPARTMENT OF REVENUE						78.50	0.00	0.00	0.00	78.50	78.50
Wampler - 260569	M. Wampler-2 yr plate renewal	6/5/2023		237603	6/6/2023	78.50	0.00	0.00	0.00	78.50	78.50
M. Wampler-2 yr plate r	0.00	0.00	78.50	035-351-84500	Vehicle Maintenance		78.50				
0167 - MISSOURI LAGERS						-433.52	0.00	0.00	0.00	-433.52	-433.52
MAY 2023	ADJUSTMENT	6/2/2023		DFT0001748	6/6/2023	0.09	0.00	0.00	0.00	0.09	0.09
ADJUSTMENT	0.00	0.00	0.09	001-21501	Retirement		0.06				
				003-21501	Retirement		0.01				
				009-21501	Retirement		0.02				
MAY 2023 CR	ADJUSTMENT	6/2/2023		DFT0001748	6/6/2023	-433.61	0.00	0.00	0.00	-433.61	-433.61

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-433.61	003-21501	Retirement		-0.01				
				006-21501	Retirement		-0.03				
				009-21501	Retirement		-0.01				
				035-21501	Retirement		-433.56				
4479 - MISSOURI SHERIFFS UNITED						90.00	0.00	0.00	0.00	90.00	90.00
4493	4493-CCW permits issued May 2023	6/15/2023		237711	6/16/2023	90.00	0.00	0.00	0.00	90.00	90.00
	4493-CCW permits issue		90.00	032-000-99375	Revolving Fund Expense		90.00				
2518 - MISSOURI VOCATIONAL ENTERPRISES						337.00	0.00	0.00	0.00	337.00	337.00
668377 RI	Order #43012255 - State Contract	6/15/2023		237712	6/16/2023	337.00	0.00	0.00	0.00	337.00	337.00
	Order #43012255 - State		337.00	003-301-85412	Bed, Clothing, Other Supplies		337.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						21,865.50	0.00	0.00	0.00	21,865.50	21,865.50
INV0019580	Missouri Withholding Tax	6/9/2023		DFT0001753	6/9/2023	20.00	0.00	0.00	0.00	20.00	20.00
	Missouri Withholding Tax		20.00	035-21509	State W/H		20.00				
INV0019614	Missouri Withholding Tax	6/9/2023		DFT0001753	6/9/2023	11,133.50	0.00	0.00	0.00	11,133.50	11,133.50
	Missouri Withholding Tax		11,133.00	001-21509	State W/H		3,479.00				
				003-21509	State W/H		197.00				
				006-21509	State W/H		1,935.00				
				009-21509	State W/H		453.00				
				022-21509	State W/H		52.00				
				035-21509	State W/H		5,017.00				
	Missouri Withholding Tax		0.50	001-122-85110	Banking Supplies		0.50				
INV0019639	Missouri Withholding Tax	6/16/2023		DFT0001756	6/16/2023	103.50	0.00	0.00	0.00	103.50	103.50
	Missouri Withholding Tax		103.00	001-21509	State W/H		103.00				
	Missouri Withholding Tax		0.50	001-122-85110	Banking Supplies		0.50				
INV0019682	Missouri Withholding Tax	6/23/2023		DFT0001762	6/23/2023	10,608.50	0.00	0.00	0.00	10,608.50	10,608.50
	Missouri Withholding Tax		10,608.00	001-21509	State W/H		3,299.00				
				003-21509	State W/H		197.00				
				006-21509	State W/H		1,878.00				
				009-21509	State W/H		466.00				
				022-21509	State W/H		52.00				
				035-21509	State W/H		4,716.00				
	Missouri Withholding Tax		0.50	001-122-85110	Banking Supplies		0.50				
0588 - MJJA						175.00	0.00	0.00	0.00	175.00	175.00
5392	Invoice #5392 - Sole Source	6/15/2023		237713	6/16/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Invoice #5392 - Sole Sou		175.00	003-000-99500	Dues & Subscriptions		175.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1565 - MOLLY MORTON						175.15	0.00	0.00	0.00	175.15	175.15
April 2023 - 2	Mileage & Cell Phone Stipend - April	6/1/2023		237582	6/2/2023	55.40	0.00	0.00	0.00	55.40	55.40
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - April	0.00	0.00	15.40	003-000-88904		15.40				
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		237693	6/14/2023	119.75	0.00	0.00	0.00	119.75	119.75
	Mileage - May	0.00	0.00	79.75	003-000-88904		79.75				
	Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704		40.00				
0217 - MOPERM						3,611.82	0.00	0.00	0.00	3,611.82	3,611.82
A-17729	A-17729	6/14/2023		237714	6/16/2023	3,611.82	0.00	0.00	0.00	3,611.82	3,611.82
	A-17729	0.00	0.00	3,611.82	035-351-88206		3,611.82				
1235 - MSHP CH TECH FUND						360.25	0.00	0.00	0.00	360.25	360.25
812HP023C60605	812HP023X88705-1 crim rec search	May 2(6/26/2023		237786	6/28/2023	327.00	0.00	0.00	0.00	327.00	327.00
	812HP023C60605-12 cri	0.00	0.00	327.00	032-000-99375		327.00				
812HP023X88705	812HP023X88705-1 crim rec search	May 2(6/26/2023		237786	6/28/2023	33.25	0.00	0.00	0.00	33.25	33.25
	812HP023X88705-1 crim	0.00	0.00	33.25	032-000-99375		33.25				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
May 1, 2023	May GAL	6/9/2023	Y	237639	6/12/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	May GAL	0.00	0.00	2,600.00	022-000-81500		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						1,424.54	0.00	0.00	0.00	1,424.54	1,424.54
34-580374	34-580374-belts for kitchen exhaust fan	6/12/2023		237670	6/13/2023	21.66	0.00	0.00	0.00	21.66	21.66
	34-580374-belts for kitc	0.00	0.00	21.66	035-352-84100		21.66				
37-293692	SC Battery for #56 and Funnel	6/7/2023		237670	6/13/2023	131.36	0.00	0.00	0.00	131.36	131.36
	SC Battery for #56	0.00	0.00	127.67	007-000-84100		127.67				
	SC Funnel	0.00	0.00	3.69	006-000-85624		3.69				
37-293837	SC Cable Ties & Heat Shrink Tubng	6/7/2023		237670	6/13/2023	48.98	0.00	0.00	0.00	48.98	48.98
	SC Cable Ties & Heat Shi	0.00	0.00	48.98	007-000-85620		48.98				
37-293846	293846-air filter	6/12/2023		237670	6/13/2023	73.74	0.00	0.00	0.00	73.74	73.74
	293846-air filter	0.00	0.00	73.74	035-351-83600		73.74				
37-293903	293846-air filter	6/12/2023		237670	6/13/2023	429.00	0.00	0.00	0.00	429.00	429.00
	293903-leak detector; fr	0.00	0.00	429.00	035-351-83600		429.00				
37-294027	294.27-battery	6/15/2023		237715	6/16/2023	438.18	0.00	0.00	0.00	438.18	438.18
	294027-3 batteries	0.00	0.00	438.18	035-351-83600		438.18				
37-294029	294.27-battery	6/15/2023		237715	6/16/2023	154.52	0.00	0.00	0.00	154.52	154.52
	294029-air filters-10	0.00	0.00	154.52	035-351-83600		154.52				
37-294192	SC Idler Arm for #70	6/14/2023		237715	6/16/2023	40.38	0.00	0.00	0.00	40.38	40.38
	SC Idler Arm for #70	0.00	0.00	40.38	006-000-88801		40.38				
37-294414	IB Floor Dry (5)	6/14/2023		237715	6/16/2023	73.45	0.00	0.00	0.00	73.45	73.45

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Floor Dry (5)	0.00	0.00	73.45	007-000-85620	Mechanic Supplies -RIT	73.45					
S/CHGE4095 5/31/23	S/CHGE 4095 5-31-2023		6/15/2023	237715	6/16/2023	13.27	0.00	0.00	0.00	13.27	13.27
S/CHGE 4095 5-31-2023		0.00	0.00	13.27	035-351-83600	Vehicle Repair	13.27				
1953 - NMS LABS						1,187.00	0.00	0.00	0.00	1,187.00	1,187.00
1209629	Toxicology X4		6/27/2023	237787	6/28/2023	1,187.00	0.00	0.00	0.00	1,187.00	1,187.00
Toxicology X4		0.00	0.00	1,187.00	001-106-99600	laboratory Fees	1,187.00				
6422 - O;FALLON MUNICIPAL COURT						450.00	0.00	0.00	0.00	450.00	450.00
INV0019642	Bond for Asia B Locklear		6/21/2023	237739	6/22/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Asia B Locklear		0.00	0.00	350.00	001-351-99125	Bonds	350.00				
INV0019647	Bond for Shawn Haney		6/21/2023	237739	6/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Shawn Haney		0.00	0.00	100.00	001-351-99125	Bonds	100.00				
5029 - ODACS INC						225.00	0.00	0.00	0.00	225.00	225.00
51373	IB Random Alcohol J Morgan		6/14/2023	237716	6/16/2023	35.00	0.00	0.00	0.00	35.00	35.00
IB Random Alcohol J Mo		0.00	0.00	35.00	006-000-81203	Drug Testing	35.00				
51374	51374-pre-employ 10 panel; post accid qui		6/15/2023	237716	6/16/2023	110.00	0.00	0.00	0.00	110.00	110.00
51374-pre-employ 10 pa		0.00	0.00	110.00	035-352-81203	Drug Testing	110.00				
51447	51447-pre-employ-Himich, Yoder		6/26/2023	237788	6/28/2023	80.00	0.00	0.00	0.00	80.00	80.00
51447-pre-employ-Himi		0.00	0.00	80.00	035-352-81203	Drug Testing	80.00				
0294 - O'REILLY AUTOMOTIVE, INC						3,671.75	0.00	0.00	0.00	3,671.75	3,671.75
1789-114322	SC Starter Switch for #70		6/8/2023	237671	6/13/2023	37.85	0.00	0.00	0.00	37.85	37.85
SC Starter Switch for #70		0.00	0.00	37.85	006-000-88801	Prisoner Expenses	37.85				
1789-114899	SC Filter Drier for #70		6/8/2023	237671	6/13/2023	21.47	0.00	0.00	0.00	21.47	21.47
SC Filter Drier for #70		0.00	0.00	21.47	006-000-88801	Prisoner Expenses	21.47				
2289-455318	IB Car wash soap		6/8/2023	237671	6/13/2023	6.99	0.00	0.00	0.00	6.99	6.99
IB Car wash soap		0.00	0.00	6.99	007-000-85620	Mechanic Supplies -RIT	6.99				
2289-456188	456188-ceramic pads, brake rtr, vice, benc		6/12/2023	237671	6/13/2023	1,600.75	0.00	0.00	0.00	1,600.75	1,600.75
456188-ceramic pads, b		0.00	0.00	1,600.75	035-351-84500	Vehicle Maintenance	1,600.75				
2289-456495	SC AC Condenser & Compressor for #70		6/7/2023	237671	6/13/2023	384.29	0.00	0.00	0.00	384.29	384.29
SC AC Condenser & Com		0.00	0.00	384.29	006-000-88801	Prisoner Expenses	384.29				
2289-456589	SC AC Lube for Stock		6/7/2023	237671	6/13/2023	13.37	0.00	0.00	0.00	13.37	13.37
SC AC Lube for Stock		0.00	0.00	13.37	007-000-85620	Mechanic Supplies -RIT	13.37				
2289-457653	SC Fuse Holder for #70		6/8/2023	237671	6/13/2023	4.99	0.00	0.00	0.00	4.99	4.99
SC Fuse Holder for #70		0.00	0.00	4.99	006-000-88801	Prisoner Expenses	4.99				
2289-457731	IB Oil & Filter for #10 & Mechanic Supplies		6/14/2023	237717	6/16/2023	119.83	0.00	0.00	0.00	119.83	119.83
IB Oil & Filter for #10 & :		0.00	0.00	119.83	007-000-84100	Maintenance - Equipment -RIT	80.78				
					007-000-85620	Mechanic Supplies -RIT	39.05				

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2289-457837	2289-457837-reduc	sleev; rcvr bushing; se	6/15/2023	237717	6/16/2023	107.97	0.00	0.00	0.00	107.97	107.97
2289-457837-reduc	sle	0.00	0.00	107.97	035-351-83600		107.97				
2289-457993	458202-brake rotor; semi-met pad-7650	6/21/2023		237789	6/28/2023	61.99	0.00	0.00	0.00	61.99	61.99
457993-ball mount-037		0.00	0.00	61.99	035-351-83600		61.99				
2289-458046	IB Freon	6/14/2023		237717	6/16/2023	349.00	0.00	0.00	0.00	349.00	349.00
IB Freon		0.00	0.00	349.00	007-000-85620		349.00				
2289-458202	458202-brake rotor; semi-met pad-7650	6/21/2023		237789	6/28/2023	119.99	0.00	0.00	0.00	119.99	119.99
458202-brake rotor; sen		0.00	0.00	119.99	035-351-83600		119.99				
2289-458976	458202-brake rotor; semi-met pad-7650	6/21/2023		237789	6/28/2023	100.60	0.00	0.00	0.00	100.60	100.60
458976-brackted cal-38		0.00	0.00	100.60	035-351-83600		100.60				
2289-458982	SC Filter for Dragbox	6/14/2023		237717	6/16/2023	10.61	0.00	0.00	0.00	10.61	10.61
SC Filter for Dragbox		0.00	0.00	10.61	007-000-84100		10.61				
2289-459589	459589-Radiator, rad fan assm; ac condens	6/26/2023		237789	6/28/2023	498.10	0.00	0.00	0.00	498.10	498.10
459589-Radiator, rad fai		0.00	0.00	498.10	035-351-83600		498.10				
2289-459641	IB Fuel Pump and Filter for Drag Box	6/26/2023		237789	6/28/2023	91.98	0.00	0.00	0.00	91.98	91.98
IB Fuel Pump and Filter i		0.00	0.00	91.98	007-000-84100		91.98				
2289-460587	SC WD -40 and O-Rings	6/26/2023		237789	6/28/2023	21.98	0.00	0.00	0.00	21.98	21.98
SC WD -40 and O-Rings		0.00	0.00	21.98	007-000-85620		21.98				
6/1/2023	456188-ceramic pads, brake rtr, vice, bencl	6/12/2023		237671	6/13/2023	119.99	0.00	0.00	0.00	119.99	119.99
2289-450-ceramic pads;		0.00	0.00	119.99	035-351-84500		119.99				
4471 - OSBURN, HINE & YATES LLC						1,924.00	0.00	0.00	0.00	1,924.00	1,924.00
4275 - 5/31/23	4275	6/22/2023	Y	237761	6/23/2023	1,313.50	0.00	0.00	0.00	1,313.50	1,313.50
4275		0.00	0.00	1,313.50	001-000-81304		1,313.50				
4294 - 5/31/23	4294	6/22/2023	Y	237761	6/23/2023	555.00	0.00	0.00	0.00	555.00	555.00
4294		0.00	0.00	555.00	001-000-81304		555.00				
4431 - 5/31/23	4431	6/22/2023	Y	237761	6/23/2023	55.50	0.00	0.00	0.00	55.50	55.50
4431		0.00	0.00	55.50	001-000-81304		55.50				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
June 2023	PA Retirement June 2023	6/6/2023		237619	6/8/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement June 202		0.00	0.00	969.00	001-000-99540		969.00				
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0019601	Payroll Deduction	6/9/2023		237745	6/23/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction		0.00	0.00	230.82	001-21501		230.82				
INV0019669	Payroll Deduction	6/23/2023		237745	6/23/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction		0.00	0.00	230.82	001-21501		230.82				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2859 - PALMETTO POSTING INCORPORATED						14,140.00	0.00	0.00	0.00	14,140.00	14,140.00
934	Delinquent Real Estate properties posted -	6/14/2023		237718	6/16/2023	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00
	Delinquent Real Estate p	0.00	0.00	14,140.00	013-104-81700		14,140.00				
					Tax Sale Posting Expense		14,140.00				
6423 - PARK HILLS MUNICIPAL COURT						662.26	0.00	0.00	0.00	662.26	662.26
INV0019623	Bond for Nikiah Tannelille Evans	6/9/2023		237640	6/12/2023	107.50	0.00	0.00	0.00	107.50	107.50
	Bond for Nikiah Tannelil	0.00	0.00	107.50	001-351-99125		107.50				
					Bonds		107.50				
INV0019692	Bond for Angel Ortega	6/27/2023		237798	6/29/2023	422.26	0.00	0.00	0.00	422.26	422.26
	Bond for Angel Ortega	0.00	0.00	422.26	001-351-99125		422.26				
					Bonds		422.26				
INV0019693	Bond for Heather Renee Riley	6/27/2023		237798	6/29/2023	132.50	0.00	0.00	0.00	132.50	132.50
	Bond for Heather Renee	0.00	0.00	132.50	001-351-99125		132.50				
					Bonds		132.50				
6782 - PARK HILLS SENIOR CENTER						7,732.38	0.00	0.00	0.00	7,732.38	7,732.38
6/5/2023	Applications for Assistance Senior Citizen	6/13/2023		2602	6/13/2023	7,732.38	0.00	0.00	0.00	7,732.38	7,732.38
	Applications for Assistar	0.00	0.00	7,732.38	008-000-89110		7,732.38				
					Community Outreach		7,732.38				
6805 - PARKLAND PEST LLC						100.00	0.00	0.00	0.00	100.00	100.00
10578	Invoice #10578 - Annual Bid	6/15/2023	Y	237719	6/16/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #10578 - Annual	0.00	0.00	50.00	003-301-81502		50.00				
					Pest Control		50.00				
10735	Invoice #10735 - Annual Bid	6/27/2023	Y	237790	6/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #10735 - Annual	0.00	0.00	50.00	003-301-81502		50.00				
					Pest Control		50.00				
6563 - PIKE COUNTY CIRCUIT COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0019695	Bond for Tristan L. Bonnett	6/27/2023		237799	6/29/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Tristan L. Bonn	0.00	0.00	400.00	001-351-99125		400.00				
					Bonds		400.00				
6426 - PILOT KNOB MUNICIPAL COURT						559.50	0.00	0.00	0.00	559.50	559.50
INV0019624	Bond for Tiffany Mosby	6/9/2023		237641	6/12/2023	559.50	0.00	0.00	0.00	559.50	559.50
	Bond for Tiffany Mosby	0.00	0.00	559.50	001-351-99125		559.50				
					Bonds		559.50				
5663 - PITNEY BOWES						342.00	0.00	0.00	0.00	342.00	342.00
1023280373	Invoice 1023280373 Annex/0016040870	6/22/2023		237762	6/23/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Invoice 1023280373 Anr	0.00	0.00	171.00	001-000-99601		171.00				
					Equipment Fees		171.00				
1023303800	Invoice 1023303800/ Court House 00174756	6/22/2023		237762	6/23/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Invoice 1023303800 Cou	0.00	0.00	171.00	001-000-99601		171.00				
					Equipment Fees		171.00				
0037 - PLUMMERS DO IT EXPRESS						1,590.79	0.00	0.00	0.00	1,590.79	1,590.79
A608921	truck keys (brians truck) a608921	6/9/2023		2623	6/23/2023	161.98	0.00	0.00	0.00	161.98	161.98
	truck keys (brians truck)	0.00	0.00	161.98	001-108-84100		161.98				
					Maintenance		161.98				
A610855	A611422-hrdwr misc, pnt rollr, nozzle gun r	6/22/2023		2623	6/23/2023	18.44	0.00	0.00	0.00	18.44	18.44
	A610855-hrdwr misc, sh	0.00	0.00	18.44	035-351-84500		18.44				
					Vehicle Maintenance		18.44				
A611024	A611422-hrdwr misc, pnt rollr, nozzle gun r	6/22/2023		2623	6/23/2023	131.50	0.00	0.00	0.00	131.50	131.50
	A611024-hrdwr misc;sh	0.00	0.00	131.50	035-351-84500		131.50				
					Vehicle Maintenance		131.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
A611365	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	153.69	0.00	0.00	0.00	153.69	153.69
A611365-board commoi	0.00	0.00	153.69	035-351-84500	Vehicle Maintenance		153.69				
A611367	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	20.31	0.00	0.00	0.00	20.31	20.31
A611367-board commoi	0.00	0.00	20.31	035-351-84500	Vehicle Maintenance		20.31				
A611422	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	19.78	0.00	0.00	0.00	19.78	19.78
A611422-hrdwr misc, pr	0.00	0.00	19.78	035-351-84500	Vehicle Maintenance		19.78				
A611487	IB Mailbox Repair on Marvin Chapel	6/6/2023		2623	6/23/2023	44.99	0.00	0.00	0.00	44.99	44.99
IB Mailbox Repair on Ma	0.00	0.00	44.99	006-000-99931	Property Damage Expense		44.99				
A611512	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	85.20	0.00	0.00	0.00	85.20	85.20
A611512-hangr hose; pi	0.00	0.00	85.20	035-351-84500	Vehicle Maintenance		85.20				
A611523	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	55.23	0.00	0.00	0.00	55.23	55.23
A611523-hrdw misc,hoc	0.00	0.00	55.23	035-351-84500	Vehicle Maintenance		55.23				
A611571	Account #499404 - Informal Bid	6/13/2023		2623	6/23/2023	13.85	0.00	0.00	0.00	13.85	13.85
Account #499404 - Infor	0.00	0.00	13.85	003-301-84100	Maintenance		13.85				
A611665	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	36.27	0.00	0.00	0.00	36.27	36.27
A611665-hook peg; boa	0.00	0.00	36.27	035-351-84500	Vehicle Maintenance		36.27				
A611977	IB Mailbox from Mower Damage Old Fred	6/6/2023		2623	6/23/2023	53.02	0.00	0.00	0.00	53.02	53.02
IB Mailbox from Mower	0.00	0.00	53.02	006-000-99931	Property Damage Expense		53.02				
A612579	stick flags b492487	6/9/2023		2623	6/23/2023	94.45	0.00	0.00	0.00	94.45	94.45
ceramic coating a61257!	0.00	0.00	94.45	001-108-84100	Maintenance		94.45				
A613072	B492444-liquid nails; caulk gun	6/15/2023		2623	6/23/2023	54.48	0.00	0.00	0.00	54.48	54.48
A61372-key; padlock;ha	0.00	0.00	54.48	035-352-84100	Maintenance		54.48				
B490392	Cleaning Supplies	6/20/2023		2623	6/23/2023	56.59	0.00	0.00	0.00	56.59	56.59
Cleaning Supplies	0.00	0.00	56.59	001-110-88301	Janitor/Cleaning		56.59				
B490882	Account #499404 - Informal Bid	6/13/2023		2623	6/23/2023	37.68	0.00	0.00	0.00	37.68	37.68
Account #499404 - Infor	0.00	0.00	37.68	003-301-84100	Maintenance		37.68				
B490986	truck keys (brians truck) a608921	6/9/2023		2623	6/23/2023	99.59	0.00	0.00	0.00	99.59	99.59
air filters b490986	0.00	0.00	99.59	001-130-84100	Maintenance		99.59				
B491275	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	92.38	0.00	0.00	0.00	92.38	92.38
B491275-Hrdwr misc,he	0.00	0.00	92.38	035-351-84500	Vehicle Maintenance		92.38				
B491369	A611422-hrdwr misc, pnt rollr, nozzle gun	6/22/2023		2623	6/23/2023	64.92	0.00	0.00	0.00	64.92	64.92
B491369-Ace rstp spry; l	0.00	0.00	64.92	035-351-84500	Vehicle Maintenance		64.92				
B491726	Account #499404 - Informal Bid	6/13/2023		2623	6/23/2023	24.79	0.00	0.00	0.00	24.79	24.79
Account #499404 - Infor	0.00	0.00	24.79	003-301-84100	Maintenance		24.79				
B491867	B492444-liquid nails; caulk gun	6/15/2023		2623	6/23/2023	50.48	0.00	0.00	0.00	50.48	50.48
B491867-chem spray;toi	0.00	0.00	50.48	035-352-88301	Janitor/Cleaning Supplies		50.48				
B492278	B492444-liquid nails; caulk gun	6/15/2023		2623	6/23/2023	7.19	0.00	0.00	0.00	7.19	7.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B492278-airwick refill	0.00	0.00	7.19	035-352-88301	Janitor/Cleaning Supplies	7.19					
B492444	B492444-liquid nails; caulk gun		6/15/2023	2623	6/23/2023	60.36	0.00	0.00	0.00	60.36	60.36
B492444-liquid nails; cai	0.00	0.00	60.36	035-352-84100	Maintenance	60.36					
B492487	stick flags b492487		6/9/2023	2623	6/23/2023	20.86	0.00	0.00	0.00	20.86	20.86
stick flags b492487	0.00	0.00	20.86	001-108-84100	Maintenance	20.86					
B492728	A611422-hrdwr misc, pnt rollr, nozzle gun		6/22/2023	2623	6/23/2023	18.57	0.00	0.00	0.00	18.57	18.57
B492728-hardwar misc	0.00	0.00	18.57	035-351-84500	Vehicle Maintenance	18.57					
B492941	B492444-liquid nails; caulk gun		6/15/2023	2623	6/23/2023	33.28	0.00	0.00	0.00	33.28	33.28
B492941-handle tapr; fli	0.00	0.00	33.28	035-351-84500	Vehicle Maintenance	33.28					
B493459	mop and glo b493519		6/15/2023	2623	6/23/2023	12.59	0.00	0.00	0.00	12.59	12.59
weed b gone b493459	0.00	0.00	12.59	001-108-84100	Maintenance	12.59					
B493519	mop and glo b493519		6/15/2023	2623	6/23/2023	48.55	0.00	0.00	0.00	48.55	48.55
mop and glo b493519	0.00	0.00	48.55	001-108-84100	Maintenance	48.55					
B493550	IB Mouse Traps/Bait		6/14/2023	2623	6/23/2023	19.77	0.00	0.00	0.00	19.77	19.77
IB Mouse Traps/Bait	0.00	0.00	19.77	007-000-88301	Janitor/Cleaning	19.77					
0601 - PRAIRIE FARMS DAIRY						1,617.42	0.00	0.00	0.00	1,617.42	1,617.42
6251298	6255830-milk		6/2/2023	237605	6/6/2023	346.59	0.00	0.00	0.00	346.59	346.59
6251298-milk	0.00	0.00	346.59	035-352-88112	Food Service - Dietary	346.59					
6255830	6255830-milk		6/2/2023	237605	6/6/2023	277.27	0.00	0.00	0.00	277.27	277.27
6255830-milk	0.00	0.00	277.27	035-352-88112	Food Service - Dietary	277.27					
6255882	6255830-milk		6/2/2023	237605	6/6/2023	415.91	0.00	0.00	0.00	415.91	415.91
6255882-milk	0.00	0.00	415.91	035-352-88112	Food Service - Dietary	415.91					
6255930	6255830-milk		6/2/2023	237605	6/6/2023	346.59	0.00	0.00	0.00	346.59	346.59
6255930-milk	0.00	0.00	346.59	035-352-88112	Food Service - Dietary	346.59					
6255980	6255830-milk		6/2/2023	237605	6/6/2023	231.06	0.00	0.00	0.00	231.06	231.06
6255980-milk	0.00	0.00	231.06	035-352-88112	Food Service - Dietary	231.06					
8065 - PREMIER FIRE PROTECTION						600.00	0.00	0.00	0.00	600.00	600.00
905551	yearly sprinkler inspection (annex)		6/9/2023	237672	6/13/2023	307.50	0.00	0.00	0.00	307.50	307.50
yearly sprinkler inspecti	0.00	0.00	307.50	001-108-84100	Maintenance	307.50					
905552	yearly sprinkler inspection (annex)		6/9/2023	237672	6/13/2023	292.50	0.00	0.00	0.00	292.50	292.50
yearly sprinkler inspecti	0.00	0.00	292.50	001-108-84100	Maintenance	292.50					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - June 2023	Family Specialist May		6/9/2023	Y 237642	6/12/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Family Specialist May	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3146 - PRESORT, INC						5,670.93	0.00	0.00	0.00	5,670.93	5,670.93
70869	Postage - Monthly	6/14/2023		2615	6/16/2023	5,626.11	0.00	0.00	0.00	5,626.11	5,626.11
	Postage - Monthly Posta	0.00	0.00	5,626.11	001-104-85150	Postage	5,626.11				
70870	Invoice # 70870 - Postage	6/23/2023		2628	6/28/2023	44.82	0.00	0.00	0.00	44.82	44.82
	Invoice # 70870 - Postag	0.00	0.00	44.82	001-103-85150	Postage	44.82				
3539 - PUBLIC SAFETY UPFITTERS						1,343.00	0.00	0.00	0.00	1,343.00	1,343.00
5251	5251-dual color surf mnt, lic pl brackt, slim	6/5/2023		237606	6/6/2023	1,343.00	0.00	0.00	0.00	1,343.00	1,343.00
	5251-dual color surf mn	0.00	0.00	1,343.00	035-351-83600	Vehicle Repair	1,343.00				
6834 - PULASKI COUNTY CIRCUIT CLERK						244.00	0.00	0.00	0.00	244.00	244.00
INV0019696	Bond for Cassondra L. Brooks	6/27/2023		237800	6/29/2023	244.00	0.00	0.00	0.00	244.00	244.00
	Bond for Cassondra L. Bi	0.00	0.00	244.00	001-351-99125	Bonds	244.00				
6827 - REDMOND & SONS						2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
017753	Emergency - Rock Breaker Rental for Jail AF6/8/2023		Y	237673	6/13/2023	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
	Emergency - Rock Break	0.00	0.00	2,800.00	006-000-88400	Rent Expense	2,800.00				
4712 - REDWOOD TOXICOLOGY LAB						170.86	0.00	0.00	0.00	170.86	170.86
30380120235	May Labs	6/23/2023		237791	6/28/2023	170.86	0.00	0.00	0.00	170.86	170.86
	May Labs	0.00	0.00	170.86	022-000-81500	Contractual	170.86				
8939 - REPUBLIC SERVICES						91.00	0.00	0.00	0.00	91.00	91.00
0732-002443248	Invoice #0732-002443248 - Annual Bid	6/7/2023		237626	6/9/2023	91.00	0.00	0.00	0.00	91.00	91.00
	Invoice #0732-00244324	0.00	0.00	91.00	003-301-88708	Utilities-Trash Disposal	91.00				
3538 - RICOH USA INCORPORATED						972.94	0.00	0.00	0.00	972.94	972.94
5067311959	Invoice #5067311959 - State Contract	6/1/2023		237585	6/2/2023	622.53	0.00	0.00	0.00	622.53	622.53
	Invoice #5067311959 - S	0.00	0.00	622.53	003-000-84160	Electronic Maintenance	622.53				
5067415778	INVOICE NO.5067415778 STATE CONTRAC	6/9/2023		237643	6/12/2023	63.19	0.00	0.00	0.00	63.19	63.19
	INVOICE NO.506741577	0.00	0.00	63.19	009-000-84100	Maintenance - Equipment	63.19				
5067416043	INVOICE NO. 5067416043 STATE CONTRAC	6/9/2023		237643	6/12/2023	12.24	0.00	0.00	0.00	12.24	12.24
	INVOICE NO. 506741604	0.00	0.00	12.24	009-000-84100	Maintenance - Equipment	12.24				
5067416207	5067416207-ADDITIONAL IMAGES	6/12/2023		237763	6/23/2023	11.29	0.00	0.00	0.00	11.29	11.29
	5067416207-ADDITIO	0.00	0.00	11.29	001-107-85100	Office Supplies	11.29				
5067509518	INVOICE NO.5067509518 STATE CONTRAC	6/21/2023		237763	6/23/2023	263.69	0.00	0.00	0.00	263.69	263.69
	INVOICE NO.506750951	0.00	0.00	263.69	009-000-84100	Maintenance - Equipment	263.69				
3855 - ROBERT ARTHUR KIRCHNER						10,950.93	0.00	0.00	0.00	10,950.93	10,950.93
May 22, 2023	Grant/Program Evaluation	6/9/2023	Y	237644	6/12/2023	10,950.93	0.00	0.00	0.00	10,950.93	10,950.93
	Grant/Program Evaluati	0.00	0.00	10,950.93	022-000-81500	Contractual	10,950.93				

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Posting Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5405 - RON MCENTIRE											
May 2023	Mow & Trim Grounds - May - Annual Bid	6/15/2023	Y	237720	6/16/2023	600.00	0.00	0.00	0.00	600.00	600.00
Mow & Trim Grounds - I	0.00	0.00	600.00	003-301-84200	Grounds Maintenance		600.00				
0400 - RON'S TIRE CENTER											
6002	AB Service Call for 430F	6/7/2023		237674	6/13/2023	308.50	0.00	0.00	0.00	308.50	308.50
AB Service Call for 430F	0.00	0.00	308.50	007-000-83760	Excavating Equipment Repair - RIT		308.50				
6825 - Saline County Circuit Court											
INV0019569	Bond for Kendell Edwards	6/2/2023		237586	6/2/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Kendell Edwar	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
3562 - Sally M. Loner											
May 2023	May Groups	6/9/2023	Y	2588	6/12/2023	300.00	0.00	0.00	0.00	300.00	300.00
May Groups	0.00	0.00	300.00	022-000-81500	Contractual		300.00				
0232 - SAM SCISM MOTORS INCORPORATED											
47448	47448-cover wheel	6/12/2023		237675	6/13/2023	67.59	0.00	0.00	0.00	67.59	67.59
47448-cover wheel	0.00	0.00	67.59	035-351-83600	Vehicle Repair		67.59				
47535	47535-sensor hego; sensor exhaust	6/15/2023		237721	6/16/2023	254.82	0.00	0.00	0.00	254.82	254.82
47535-sensor hego; sen:	0.00	0.00	254.82	035-351-83600	Vehicle Repair		254.82				
47536	47535-sensor hego; sensor exhaust	6/15/2023		237721	6/16/2023	437.44	0.00	0.00	0.00	437.44	437.44
47536-bracket;bolt hex l	0.00	0.00	437.44	035-351-83600	Vehicle Repair		437.44				
47537	47535-sensor hego; sensor exhaust	6/15/2023		237721	6/16/2023	1,111.55	0.00	0.00	0.00	1,111.55	1,111.55
47537-shaft front axle; v	0.00	0.00	1,111.55	035-351-83600	Vehicle Repair		1,111.55				
47578	47578-cylinder head-6734	6/21/2023		237764	6/23/2023	105.60	0.00	0.00	0.00	105.60	105.60
47578-cylinder head-67:	0.00	0.00	105.60	035-351-83600	Vehicle Repair		105.60				
4324 - SARA LINDSEY ULEN											
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		2607	6/14/2023	65.85	0.00	0.00	0.00	65.85	65.85
Cell Phone Stipend - Ma	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - May	0.00	0.00	25.85	003-000-88904	Mileage Reimbursement		25.85				
4489 - SCHWARTZKOPF LAW OFFICE P.C.											
I	NV0019598	Payroll	6/9/2023	Y	237746	6/23/2023	154.83	0.00	0.00	154.83	154.83
umber 22SF-AC00605	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
INV0019666	Payroll Deduction	6/23/2023	Y	237746	6/23/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00		154.83	035-21515	Garnishments/Child Support		154.83				
0.00 7194 - SEM APPLICATON INCORPORATED											
20230186556	Computer Software Maintenance	6/13/2023		237694	6/14/2023	634.50	0.00	0.00	0.00	634.50	634.50
Computer Software Mai	0.00	0.00	634.50	001-117-84155	Computer Software Maintenance		634.50				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1670 - SFC 911 JOINT COMMUNICATION						1,384.44	0.00	0.00	0.00	1,384.44	1,384.44
0616202301	June 2023-radios	6/26/2023		2629	6/28/2023	1,384.44	0.00	0.00	0.00	1,384.44	1,384.44
	June 2023-radios		1,219.48	032-000-90305	Equipment		1,219.48				
	June 2023-radios-TDL		164.96	035-000-88000	TDL Expenses		164.96				
3616 - SFC AMBULANCE DIST TREASURER						640.23	0.00	0.00	0.00	640.23	640.23
78327 Basler	Body transport-Basler	6/9/2023		2595	6/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body transport-Basler		150.00	001-106-99103	Body Transport		150.00				
78457	Body Transport-Caffery	6/27/2023		2630	6/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Caffery		150.00	001-106-99103	Body Transport		150.00				
78518	Body Transport-Humphrey	6/27/2023		2630	6/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Humphr		150.00	001-106-99103	Body Transport		150.00				
Cox 46173	Body Transport-Cox	6/15/2023		2630	6/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Cox		150.00	001-106-99103	Body Transport		150.00				
May 2023	Collector Turnover May 2023	6/15/2023		2616	6/16/2023	40.23	0.00	0.00	0.00	40.23	40.23
	Collector Turnover May		40.23	045-000-99410	Tax Collection Expense		40.23				
0136 - SFC DEVELOPMENTALLY DISABLED						9,797.17	0.00	0.00	0.00	9,797.17	9,797.17
May 2023	Collector Turnover May 2023	6/15/2023		2617	6/16/2023	9,797.17	0.00	0.00	0.00	9,797.17	9,797.17
	Collector Turnover May		9,797.17	046-104-99410	Tax Collection Expense		9,797.17				
1373 - SFC ENVIRONMENTAL CORPORATION						57.55	0.00	0.00	0.00	57.55	57.55
May 2023	SS Prisoner Trash May 2023	6/8/2023		237676	6/13/2023	57.55	0.00	0.00	0.00	57.55	57.55
	SS Prisoner Trash May 2		57.55	006-000-88801	Prisoner Expenses		57.55				
1294 - SFC ROAD DISTRICT #2						2,332.55	0.00	0.00	0.00	2,332.55	2,332.55
May 2023	Collector Turnover May 2023	6/15/2023		2618	6/16/2023	2,332.55	0.00	0.00	0.00	2,332.55	2,332.55
	Collector Turnover May		2,332.55	047-104-99410	Tax Collection Expense		2,332.55				
5603 - SHANE PORTER						15.00	0.00	0.00	0.00	15.00	15.00
Meal Reimb 6/1/23	Meal Reimbursement	6/15/2023		237722	6/16/2023	15.00	0.00	0.00	0.00	15.00	15.00
	Meal Reimbursement		15.00	025-000-82200	Training - Meals		15.00				
99 - SHANNON THOMPSON						870.00	0.00	0.00	0.00	870.00	870.00
May 2023	Male UA/Admin May	6/9/2023	Y	2589	6/12/2023	870.00	0.00	0.00	0.00	870.00	870.00
	Male UA/Admin May		870.00	022-000-81500	Contractual		870.00				
4055 - SHERRI HAMPTON						98.30	0.00	0.00	0.00	98.30	98.30
May 2023	Mileage & Cell Phone Stipend - May	6/13/2023		2608	6/14/2023	98.30	0.00	0.00	0.00	98.30	98.30
	Mileage - May		58.30	003-000-88904	Mileage Reimbursement		58.30				
	Cell Phone Stipend - Ma		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6829 - SHERRIE AND RICK CASH						677.00	0.00	0.00	0.00	677.00	677.00
6/16/2023	Money Order #8281013535	6/22/2023		237765	6/23/2023	677.00	0.00	0.00	0.00	677.00	677.00
	Money Order #8281013		677.00	001-116-99350	Restitution Expense		677.00				
2846 - SHI INTERNATIONAL CORP.						15,457.22	0.00	0.00	0.00	15,457.22	15,457.22
B16908701	Adobe Licenses - 31	6/23/2023		237766	6/23/2023	15,457.22	0.00	0.00	0.00	15,457.22	15,457.22
	Adobe Licenses - 31		15,457.22	001-112-85104	Software Licenses/Programs		15,457.22				
1792 - SMITH AND COMPANY ENGINEERS						4,310.37	0.00	0.00	0.00	4,310.37	4,310.37
4230067	PS Engineering for Sand Creek	6/2/2023		2625	6/23/2023	4,310.37	0.00	0.00	0.00	4,310.37	4,310.37
	PS Engineering for Sand		4,310.37	006-000-99004	BRO-B094(18) Sand Creek		4,310.37				
0247 - SPACEWALKER INC						588.97	0.00	0.00	0.00	588.97	588.97
126561	126561-3 angle iron 2x2x1/4, racks for jail	6/2/2023		2584	6/6/2023	188.97	0.00	0.00	0.00	188.97	188.97
	126561-3 angle iron 2x2		188.97	035-352-84100	Maintenance		188.97				
126660	IB Culvert Pipe for Clay St	6/8/2023		2596	6/13/2023	400.00	0.00	0.00	0.00	400.00	400.00
	IB Culvert Pipe for Clay S		400.00	007-000-86200	Culverts -RIT		400.00				
2207 - SPIRE						1,740.82	0.00	0.00	0.00	1,740.82	1,740.82
5/4/23 Juvenile	Account #1237100000 - Sole Source	6/7/2023		237627	6/9/2023	250.43	0.00	0.00	0.00	250.43	250.43
	Account #1237100000 -		250.43	003-301-88702	Utilities-Gas		250.43				
6/7/2023 R&B	SS RB Woodlawn Gas 5/3/23 - 6/5/23	6/14/2023		237723	6/16/2023	56.64	0.00	0.00	0.00	56.64	56.64
	SS RB Woodlawn Gas 5/		56.64	006-000-88702	Utilities-Gas		56.64				
6/7/23 Courthouse	Delivery 5/4 - 6/5 Courthouse	6/14/2023		237723	6/16/2023	49.66	0.00	0.00	0.00	49.66	49.66
	Delivery 5/4 - 6/5 Courtl		49.66	001-000-88702	Utilities-Gas		49.66				
6/9/23 Annex	Delivery 5/5 - 6/6 Annex	6/14/2023		237723	6/16/2023	42.59	0.00	0.00	0.00	42.59	42.59
	Delivery 5/5 - 6/6 Annex		42.59	001-000-88702	Utilities-Gas		42.59				
Jail 1000 - 6/7/23	acct 6763; gas 6-6-2023	6/20/2023		237734	6/21/2023	1,281.25	0.00	0.00	0.00	1,281.25	1,281.25
	acct 1000; gas 6-7-2023		1,281.25	035-352-88702	Utilities-Gas		1,281.25				
Jail 6763 - 6/6/23	acct 6763; gas 6-6-2023	6/20/2023		237734	6/21/2023	60.25	0.00	0.00	0.00	60.25	60.25
	acct 6763; gas 6-6-2023		60.25	035-352-88702	Utilities-Gas		60.25				
6427 - ST. CHARLES COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0019626	Bond for Justin Lee Mettlin	6/9/2023		237645	6/12/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Justin Lee Metl		250.00	001-351-99125	Bonds		250.00				
6428 - ST. FRANCOIS COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0019697	Bond for Megan McGrane	6/27/2023		237801	6/29/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Megan McGrar		500.00	001-351-99125	Bonds		500.00				
6429 - STE. GENEVIEVE COUNTY COURT						510.50	0.00	0.00	0.00	510.50	510.50
INV0019572	Bond for Breeanna Wood	6/2/2023		237588	6/2/2023	172.50	0.00	0.00	0.00	172.50	172.50
	Bond for Breeanna Woo		172.50	001-351-99125	Bonds		172.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0019650	Bond for Richard Volkerding	6/21/2023		237740	6/22/2023	338.00	0.00	0.00	0.00	338.00	338.00
	Bond for Richard Volker	0.00	0.00	338.00	001-351-99125	Bonds	338.00				
5837 - STERICYCLE INC						330.30	0.00	0.00	0.00	330.30	330.30
8004060847	Service May 2023	6/26/2023		237770	6/27/2023	330.30	0.00	0.00	0.00	330.30	330.30
	Service May 2023	0.00	0.00	330.30	001-000-88302	Shredding Expense	330.30				
4960 - SURVEYING AND MAPPING, LLC						1,845.00	0.00	0.00	0.00	1,845.00	1,845.00
15211	INVOICE NO. 15211 PROFESSIONAL SERVIC	6/21/2023		2626	6/23/2023	1,845.00	0.00	0.00	0.00	1,845.00	1,845.00
	INVOICE NO. 15211 PRO	0.00	0.00	1,845.00	009-000-81500	Contractual-Mapping	1,845.00				
3076 - TAG TRUCK CENTER						2,446.05	200.00	0.00	0.00	2,646.05	2,646.05
X370074091 01	IB Fender and Mud Flaps for #48	6/14/2023		237724	6/16/2023	502.86	0.00	0.00	0.00	502.86	502.86
	IB Fender and Mud Flap:	0.00	0.00	502.86	007-000-83750	Dump Truck Repair -RIT	502.86				
X370074493 01	IB Left Side Brakes for #56	6/14/2023		237724	6/16/2023	672.66	100.00	0.00	0.00	772.66	772.66
	IB Left Side Brakes for #:	0.00	0.00	772.66	007-000-84100	Maintenance - Equipment -RIT	772.66				
X370074494 01	IB Right Side Brakes for #56	6/14/2023		237724	6/16/2023	672.66	100.00	0.00	0.00	772.66	772.66
	IB Right Side Brakes for :	0.00	0.00	772.66	007-000-84100	Maintenance - Equipment -RIT	772.66				
X370074908 01	IB Tarp Motor for #39	6/7/2023		237677	6/13/2023	235.47	0.00	0.00	0.00	235.47	235.47
	IB Tarp Motor for #39	0.00	0.00	235.47	007-000-83750	Dump Truck Repair -RIT	235.47				
X370075195 01	IB Tarp Motor and Crank Case Filter	6/14/2023		237724	6/16/2023	362.40	0.00	0.00	0.00	362.40	362.40
	IB Tarp Motor and Cranl	0.00	0.00	362.40	007-000-83750	Dump Truck Repair -RIT	362.40				
2523 - TAMMY M STEWARD						138.55	0.00	0.00	0.00	138.55	138.55
May 2023	Mileage & Cell Phone Stipend - May	6/27/2023		2631	6/28/2023	138.55	0.00	0.00	0.00	138.55	138.55
	Mileage - May	0.00	0.00	88.55	003-000-88904	Mileage Reimbursement	88.55				
	Cell Phone Stipend - Ma	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
0492 - TEAMSTERS LOCAL 600						5,045.00	0.00	0.00	0.00	5,045.00	5,045.00
INV0019605	Payroll Deduction	6/9/2023		237767	6/26/2023	772.50	0.00	0.00	0.00	772.50	772.50
	Payroll Deduction	0.00	0.00	772.50	006-21516	Union Dues	772.50				
INV0019637	Payroll Propcess	6/16/2023		237767	6/26/2023	20.00	0.00	0.00	0.00	20.00	20.00
	Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance	20.00				
INV0019670	Payroll Propcess	6/23/2023		237767	6/26/2023	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
	Health Insurance Fee	0.00	0.00	3,480.00	001-21502	Health Insurance	1,360.00				
					003-21502	Health Insurance	100.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	300.00				
					022-21502	Health Insurance	20.00				
					035-21502	Health Insurance	1,620.00				
INV0019673	Payroll Deduction	6/23/2023		237767	6/26/2023	772.50	0.00	0.00	0.00	772.50	772.50
	Payroll Deduction	0.00	0.00	772.50	006-21516	Union Dues	772.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000211392	N000211392-Mitel Phone Agreement	6/5/2023		237609	6/6/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000211392-Mitel Phor	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
19566	IB Randon Drug Test M Hampton	6/14/2023		237725	6/16/2023	84.00	0.00	0.00	0.00	84.00	84.00
IB Randon Drug Test M I	0.00	0.00	84.00	006-000-81203	Drug Testing		84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						660.00	0.00	0.00	0.00	660.00	660.00
4437	4437- 66 car washes	6/15/2023		237726	6/16/2023	660.00	0.00	0.00	0.00	660.00	660.00
4437- 66 car washes	0.00	0.00	660.00	035-351-84500	Vehicle Maintenance		660.00				
5133 - THE SASSI INSTITUTE, INC.						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
S138979	Invoice #S138979 - JCD Grant & Sole Source	6/7/2023		237678	6/13/2023	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Invoice #S138979 - JCD	0.00	0.00	3,355.33	003-303-85980	Other Supplies		3,355.33				
Invoice #S138979 - Sole	0.00	0.00	144.67	003-000-99500	Dues & Subscriptions		144.67				
6068 - THE UPS STORE #4343						16.58	0.00	0.00	0.00	16.58	16.58
1318	1318-civil summons	6/15/2023		237727	6/16/2023	16.58	0.00	0.00	0.00	16.58	16.58
1318-civil summons	0.00	0.00	16.58	035-351-85150	Postage		16.58				
4254 - THOMSON REUTERS WEST						3,477.41	0.00	0.00	0.00	3,477.41	3,477.41
848382647	Bills Subscription	6/23/2023		2632	6/28/2023	219.00	0.00	0.00	0.00	219.00	219.00
Bills Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
848390070	Invoice #848390070	6/15/2023		2632	6/28/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
Invoice #848390070	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions		1,024.97				
848396484	Invoice # 848396484 Westlaw Proflex Subs	6/23/2023		2632	6/28/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
Invoice # 848396484 West	0.00	0.00	1,007.86	001-103-99500	Dues & Subscriptions		1,007.86				
848465479	Invoice # 848465479 Probate Law & Practice	6/23/2023		2632	6/28/2023	1,021.00	0.00	0.00	0.00	1,021.00	1,021.00
Invoice # 848465479 Prc	0.00	0.00	1,021.00	001-103-99500	Dues & Subscriptions		1,021.00				
848478121	sole source provider-Div 1 west complete	6/22/2023		2632	6/28/2023	119.07	0.00	0.00	0.00	119.07	119.07
sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions		119.07				
848480416	sole source provider-Div 2 West Complete	6/22/2023		2632	6/28/2023	85.51	0.00	0.00	0.00	85.51	85.51
sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions		85.51				
4858 - TK ELEVATOR CORP						656.01	0.00	0.00	0.00	656.01	656.01
3007278807	3007278807-Gold-full maint 6-1 to 8-31-206/15/2023			237728	6/16/2023	656.01	0.00	0.00	0.00	656.01	656.01
3007278807-Gold-full m	0.00	0.00	656.01	035-352-84100	Maintenance		656.01				
1195 - TRANSAMERICA						262.79	0.00	0.00	0.00	262.79	262.79
INV0019603	Payroll Deduction	6/9/2023		237768	6/26/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				

Vendor History Report

Posting Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0019604	Payroll Deduction		6/9/2023	237768	6/26/2023	74.72	0.00	0.00	0.00	74.72	74.72
Insurance Premiun	0.00	0.00	74.72	001-21514	Supplemental Insurance		34.38				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0019671	Payroll Deduction		6/23/2023	237768	6/26/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0019672	Payroll Deduction		6/23/2023	237768	6/26/2023	74.72	0.00	0.00	0.00	74.72	74.72
Insurance Premiun	0.00	0.00	74.72	001-21514	Supplemental Insurance		34.38				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
JUNE 2023	ADJUSTMENT		6/23/2023	237768	6/26/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202305-1	Account ID 5502841		6/12/2023	237679	6/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
Account ID 5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-422306	Subscription Fees: 7/1/23 - 9/30-23		6/15/2023	237729	6/16/2023	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Subscription Fees: 7/1/2	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
June 2023	County Appropriation June 2023		6/14/2023	237730	6/16/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Ju	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
4034 - VIKING-CIVES MEDWEST, INC.						185.00	0.00	0.00	0.00	185.00	185.00
104196	IB Shovel Holder		6/6/2023	237680	6/13/2023	185.00	0.00	0.00	0.00	185.00	185.00
IB Shovel Holder	0.00	0.00	185.00	006-000-85624	Tools		185.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0019606	Payroll Deduction		6/9/2023	237747	6/23/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0019674	Payroll Deduction		6/23/2023	237747	6/23/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						5,433.63	0.00	0.00	0.00	5,433.63	5,433.63
15784	15784-transmiss/trnsaxle-27650-QUOTE		6/15/2023	Y 237731	6/16/2023	5,433.63	0.00	0.00	0.00	5,433.63	5,433.63
15784-transmiss/trnsaxl	0.00	0.00	5,433.63	035-351-83600	Vehicle Repair		5,433.63				
4054 - WALMART #37						940.00	0.00	0.00	0.00	940.00	940.00
6/1/2023	RSS Incentives		6/9/2023	237646	6/12/2023	500.00	0.00	0.00	0.00	500.00	500.00
RSS Incentives	0.00	0.00	500.00	001-022-85205	Recovery Support Services		500.00				

Vendor History Report

Posting Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
6/14/2023	phase up gift cards		6/26/2023	237792	6/28/2023	440.00	0.00	0.00	0.00	440.00	440.00	
	phase up gift cards	0.00	0.00	440.00	004-000-85203	Incentive Gifts	440.00					
6603 - WASHINGTON COUNTY CIRCUIT COURT						704.50	0.00	0.00	0.00	704.50	704.50	
INV0019645	Bond for Heather Thurman		6/21/2023	237741	6/22/2023	300.00	0.00	0.00	0.00	300.00	300.00	
	Bond for Heather Thurr	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0019646	Bond for Tony R. Jackson		6/21/2023	237741	6/22/2023	404.50	0.00	0.00	0.00	404.50	404.50	
	Bond for Tony R. Jackson	0.00	0.00	404.50	001-351-99125	Bonds	404.50					
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						15,982.56	0.00	0.00	0.00	15,982.56	15,982.56	
23-39929	AB Plastic Culverts (40) for Stock		6/14/2023	237732	6/16/2023	15,982.56	0.00	0.00	0.00	15,982.56	15,982.56	
	AB Plastic Culverts (40) f	0.00	0.00	15,982.56	007-000-86200	Culverts -RIT	15,982.56					
6434 - WAYNE COUNTY COURT						211.50	0.00	0.00	0.00	211.50	211.50	
INV0019627	Bond for Ramiro G. Rincon		6/9/2023	237647	6/12/2023	211.50	0.00	0.00	0.00	211.50	211.50	
	Bond for Ramiro G. Rinc	0.00	0.00	211.50	001-351-99125	Bonds	211.50					
3568 - WENDY HELTON						462.50	0.00	0.00	0.00	462.50	462.50	
May 2023	Female UAs May		6/9/2023	Y 2590	6/12/2023	462.50	0.00	0.00	0.00	462.50	462.50	
	Female UAs May	0.00	0.00	462.50	022-000-81500	Contractual	462.50					
0300 - WEX BANK						407.64	0.00	0.00	0.00	407.64	407.64	
89699889	89699889-fuel		6/5/2023	237610	6/6/2023	407.64	0.00	0.00	0.00	407.64	407.64	
	89699889-fuel	0.00	0.00	407.64	035-351-85623	Fuel-Gasoline	407.64					
4621 - WEX BANK/JUV. ACCOUNT						95.91	0.00	0.00	0.00	95.91	95.91	
89686087	Invoice #89686087 - State Contract		6/13/2023	237695	6/14/2023	95.91	0.00	0.00	0.00	95.91	95.91	
	Invoice #89686087 - Sta	0.00	0.00	95.91	003-301-85623	Fuel-Gasoline	95.91					
6761 - WYOMING CHILD SUPPORT						282.44	0.00	0.00	0.00	282.44	282.44	
INV0019612	Payroll Deduction		6/9/2023	237748	6/23/2023	141.22	0.00	0.00	0.00	141.22	141.22	
	Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support	141.22					
INV0019680	Payroll Deduction		6/23/2023	237748	6/23/2023	141.22	0.00	0.00	0.00	141.22	141.22	
	Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support	141.22					
Vendors: (217)						Total 01 - St. Francois County:	1,324,730.64	530.19	0.00	0.00	1,325,260.83	1,325,260.83
Vendors: (217)						Report Total:	1,324,730.64	530.19	0.00	0.00	1,325,260.83	1,325,260.83