



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2022 - 03/31/2022

Payment Date Range 03/01/2022 - 03/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								158,557.41	0.00	0.00	0.00	158,557.41	158,557.41	
3642 - (EFTPS/ACH)														
INV0017206	941 Soc.Sec Taxes			3/4/2022		DFT0001481	3/7/2022	42,159.48	0.00	0.00	0.00	42,159.48	42,159.48	
941 Soc.Sec Taxes		0.00	0.00	42,159.48	001-21505		FICA - Employee	15,117.74						
					003-21505		FICA - Employee	1,043.10						
					006-21505		FICA - Employee	8,300.58						
					009-21505		FICA - Employee	1,929.18						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	15,360.50						
INV0017208	941 Medicare Tax			3/4/2022		DFT0001481	3/7/2022	9,859.90	0.00	0.00	0.00	9,859.90	9,859.90	
941 Medicare Tax		0.00	0.00	9,859.90	001-21506		Medicare - Employee	3,535.58						
					003-21506		Medicare - Employee	243.96						
					006-21506		Medicare - Employee	1,941.28						
					009-21506		Medicare - Employee	451.16						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,592.40						
INV0017210	941 Taxes			3/4/2022		DFT0001481	3/7/2022	27,294.43	0.00	0.00	0.00	27,294.43	27,294.43	
941 Taxes		0.00	0.00	27,294.43	001-21508		Federal W/H	10,212.32						
					003-21508		Federal W/H	492.16						
					006-21508		Federal W/H	6,155.92						
					009-21508		Federal W/H	1,105.98						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	9,019.97						
INV0017242	941 Soc.Sec Taxes			3/7/2022		DFT0001484	3/7/2022	60.82	0.00	0.00	0.00	60.82	60.82	
941 Soc.Sec Taxes		0.00	0.00	60.82	035-21505		FICA - Employee	60.82						
INV0017243	941 Medicare Tax			3/7/2022		DFT0001484	3/7/2022	14.22	0.00	0.00	0.00	14.22	14.22	
941 Medicare Tax		0.00	0.00	14.22	035-21506		Medicare - Employee	14.22						
INV0017259	941 Soc.Sec Taxes			3/10/2022		DFT0001486	3/10/2022	215.36	0.00	0.00	0.00	215.36	215.36	
941 Soc.Sec Taxes		0.00	0.00	215.36	035-21505		FICA - Employee	215.36						
INV0017261	941 Medicare Tax			3/10/2022		DFT0001486	3/10/2022	50.36	0.00	0.00	0.00	50.36	50.36	
941 Medicare Tax		0.00	0.00	50.36	035-21506		Medicare - Employee	50.36						
INV0017263	941 Taxes			3/10/2022		DFT0001486	3/10/2022	180.44	0.00	0.00	0.00	180.44	180.44	
941 Taxes		0.00	0.00	180.44	035-21508		Federal W/H	180.44						
INV0017307	941 Soc.Sec Taxes			3/18/2022		DFT0001489	3/18/2022	42,237.40	0.00	0.00	0.00	42,237.40	42,237.40	

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941 Soc.Sec Taxes	0.00	0.00	42,237.40	001-21505	FICA - Employee	15,252.26					
				003-21505	FICA - Employee	1,081.60					
				006-21505	FICA - Employee	7,900.20					
				009-21505	FICA - Employee	1,929.18					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	15,665.78					
INV0017309	941 Medicare Tax	3/18/2022		DFT0001489	3/18/2022	9,878.04	0.00	0.00	0.00	9,878.04	9,878.04
941 Medicare Tax	0.00	0.00	9,878.04	001-21506	Medicare - Employee	3,567.08					
				003-21506	Medicare - Employee	252.96					
				006-21506	Medicare - Employee	1,847.60					
				009-21506	Medicare - Employee	451.16					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,663.72					
INV0017311	941 Taxes	3/18/2022		DFT0001489	3/18/2022	26,606.96	0.00	0.00	0.00	26,606.96	26,606.96
941 Taxes	0.00	0.00	26,606.96	001-21508	Federal W/H	9,768.93					
				003-21508	Federal W/H	492.17					
				006-21508	Federal W/H	5,516.21					
				009-21508	Federal W/H	1,105.99					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	9,415.58					
6391 - ADRIAN ECKHOFF						57.05	0.00	0.00	0.00	57.05	57.05
February 2022	Mileage & Cell Stipend - February	3/7/2022		1739	3/8/2022	57.05	0.00	0.00	0.00	57.05	57.05
Cell Stipend - February	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
Mileage - February	0.00	0.00	7.05	003-000-88904	Mileage Reimbursement	7.05					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						5,546.01	0.00	0.00	0.00	5,546.01	5,546.01
6624-477016	Overcharge on Inv 476688	3/3/2022		232657	3/11/2022	-38.50	0.00	0.00	0.00	-38.50	-38.50
Overcharge on Inv 47668	0.00	0.00	-38.50	035-351-83600	Vehicle Repair	-38.50					
6624-477146	477146-air filter	3/3/2022		232657	3/11/2022	39.10	0.00	0.00	0.00	39.10	39.10
477146-air filter	0.00	0.00	39.10	035-351-83600	Vehicle Repair	39.10					
6624-477193	477146-air filter	3/3/2022		232657	3/11/2022	29.94	0.00	0.00	0.00	29.94	29.94
477193-deicer 1 ea prstn	0.00	0.00	29.94	035-351-84500	Vehicle Maintenance	29.94					
6624-477419	477426-headlight halogen-shop stock	3/14/2022		232747	3/21/2022	40.20	0.00	0.00	0.00	40.20	40.20
477419-TPMS kit-shop st	0.00	0.00	40.20	035-351-84500	Vehicle Maintenance	40.20					
6624-477420	477426-headlight halogen-shop stock	3/14/2022		232747	3/21/2022	73.56	0.00	0.00	0.00	73.56	73.56
477420-turbo 108 octain	0.00	0.00	73.56	035-351-84500	Vehicle Maintenance	73.56					
6624-477423	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	298.02	0.00	0.00	0.00	298.02	298.02
477423-pillar molding-15	0.00	0.00	298.02	035-351-83600	Vehicle Repair	298.02					
6624-477424	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	298.02	0.00	0.00	0.00	298.02	298.02
477424-pillar molding-21	0.00	0.00	298.02	035-351-83600	Vehicle Repair	298.02					

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6624-477425	477425-wheel-9234	3/8/2022		232657	3/11/2022	214.10	0.00	0.00	0.00	214.10	214.10
	477425-wheel-9234		0.00	0.00	214.10	035-351-83600	Vehicle Repair			214.10	
6624-477426	477426-headlight halogen-shop stock	3/14/2022		232747	3/21/2022	26.58	0.00	0.00	0.00	26.58	26.58
	477426-headlight halogen		0.00	0.00	26.58	035-351-84500	Vehicle Maintenance			26.58	
6624-477427	477425-wheel-9234	3/8/2022		232657	3/11/2022	169.98	0.00	0.00	0.00	169.98	169.98
	477427-painted rotor;bra		0.00	0.00	169.98	035-351-83600	Vehicle Repair			169.98	
6624-477428	477425-wheel-9234	3/8/2022		232657	3/11/2022	84.99	0.00	0.00	0.00	84.99	84.99
	477428-painted rotor; br		0.00	0.00	84.99	035-351-83600	Vehicle Repair			84.99	
6624-477429	477425-wheel-9234	3/8/2022		232657	3/11/2022	27.96	0.00	0.00	0.00	27.96	27.96
	477429-Clay oil absorbnt		0.00	0.00	27.96	035-351-84500	Vehicle Maintenance			27.96	
6624-477653	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	107.28	0.00	0.00	0.00	107.28	107.28
	477653-Serp belt,painted		0.00	0.00	107.28	035-351-83600	Vehicle Repair			107.28	
6624-477655	477655-mat-3910	3/24/2022		232788	3/24/2022	150.99	0.00	0.00	0.00	150.99	150.99
	477655-mat-3910		0.00	0.00	150.99	035-351-83600	Vehicle Repair			150.99	
6624-477864	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	104.76	0.00	0.00	0.00	104.76	104.76
	477864-Caliper; Core trar		0.00	0.00	104.76	035-351-83600	Vehicle Repair			104.76	
6624-477866	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	325.24	0.00	0.00	0.00	325.24	325.24
	477866-OE type 02 senso		0.00	0.00	325.24	035-351-83600	Vehicle Repair			325.24	
6624-477867	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	440.00	0.00	0.00	0.00	440.00	440.00
	477867-20 pk 1 sensors r		0.00	0.00	440.00	035-351-84500	Vehicle Maintenance			440.00	
6624-477868	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	169.98	0.00	0.00	0.00	169.98	169.98
	477868-painted rotor; br		0.00	0.00	169.98	035-351-83600	Vehicle Repair			169.98	
6624-477869	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	302.18	0.00	0.00	0.00	302.18	302.18
	477869-02 sencor-2-8471		0.00	0.00	302.18	035-351-83600	Vehicle Repair			302.18	
6624-477870	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	169.98	0.00	0.00	0.00	169.98	169.98
	477870-painted rotor; br		0.00	0.00	169.98	035-351-83600	Vehicle Repair			169.98	
6624-477871	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	84.99	0.00	0.00	0.00	84.99	84.99
	477871-painted rotor; br		0.00	0.00	84.99	035-351-83600	Vehicle Repair			84.99	
6624-477872	477424-pillar molding-2159	3/14/2022		232747	3/21/2022	84.99	0.00	0.00	0.00	84.99	84.99
	477872-painted rotor; br		0.00	0.00	84.99	035-351-83600	Vehicle Repair			84.99	
6624-477873	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	652.20	0.00	0.00	0.00	652.20	652.20
	477873-coil ignition; spar		0.00	0.00	652.20	035-351-83600	Vehicle Repair			652.20	
6624-478221	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	169.98	0.00	0.00	0.00	169.98	169.98
	478221--painted rotor; bi		0.00	0.00	169.98	035-351-83600	Vehicle Repair			169.98	
6624-478223	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	169.98	0.00	0.00	0.00	169.98	169.98
	478223-painted rotor; br		0.00	0.00	169.98	035-351-83600	Vehicle Repair			169.98	
6624-478224	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	89.99	0.00	0.00	0.00	89.99	89.99

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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				
478224-battery gold-388	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-478226	477873-coil ignition; spark plugs-2159	3/17/2022		232747	3/21/2022	89.99	0.00	0.00	0.00	89.99	89.99
478226-battery gold-893	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-478235	477655-mat-3910	3/24/2022		232788	3/24/2022	129.00	0.00	0.00	0.00	129.00	129.00
478235-Ford drive shaft-	0.00	0.00	129.00	035-351-83600	Vehicle Repair		129.00				
6624-478320	478323-painted rotor x 2-shop stock	3/17/2022		232747	3/21/2022	118.00	0.00	0.00	0.00	118.00	118.00
478320-painted rotor-x 2	0.00	0.00	118.00	035-351-83600	Vehicle Repair		118.00				
6624-478321	478323-painted rotor x 2-shop stock	3/17/2022		232747	3/21/2022	118.00	0.00	0.00	0.00	118.00	118.00
478321-painted rotor-x 2	0.00	0.00	118.00	035-351-83600	Vehicle Repair		118.00				
6624-478322	478323-painted rotor x 2-shop stock	3/17/2022		232747	3/21/2022	118.00	0.00	0.00	0.00	118.00	118.00
478322-painted rotor-x 2	0.00	0.00	118.00	035-351-83600	Vehicle Repair		118.00				
6624-478323	478323-painted rotor x 2-shop stock	3/17/2022		232747	3/21/2022	118.00	0.00	0.00	0.00	118.00	118.00
478323-painted rotor x 2	0.00	0.00	118.00	035-351-83600	Vehicle Repair		118.00				
6624-478325	478323-painted rotor x 2-shop stock	3/17/2022		232747	3/21/2022	118.00	0.00	0.00	0.00	118.00	118.00
478325-painted rotor-x 2	0.00	0.00	118.00	035-351-83600	Vehicle Repair		118.00				
6624-478431	477655-mat-3910	3/24/2022		232788	3/24/2022	289.99	0.00	0.00	0.00	289.99	289.99
478431-18 Gal Oil Drain	0.00	0.00	289.99	035-351-84500	Vehicle Maintenance		289.99				
6624-478656	477655-mat-3910	3/24/2022		232788	3/24/2022	173.17	0.00	0.00	0.00	173.17	173.17
478656-Ring terminal; blk	0.00	0.00	173.17	035-351-83600	Vehicle Repair		173.17				
6624-478663	477655-mat-3910	3/24/2022		232788	3/24/2022	89.99	0.00	0.00	0.00	89.99	89.99
478663-battery-0569	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-478666	477655-mat-3910	3/24/2022		232788	3/24/2022	89.99	0.00	0.00	0.00	89.99	89.99
478666-Battery-0569	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
EquipmentFeb22-99	Credit for Lift	3/24/2022		232788	3/24/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						17.99	0.00	0.00	0.00	17.99	17.99
6624-478877	IB Tire gauge and oil stabilixer for #1	3/21/2022		232789	3/24/2022	17.99	0.00	0.00	0.00	17.99	17.99
IB Tire gauge and oil stabi	0.00	0.00	17.99	007-000-83600	Vehicle Repair - RIT		17.99				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,559.17	0.00	0.00	0.00	20,559.17	20,559.17
115705	115705-on-site med/mental health services	3/3/2022		1754	3/11/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
115705-on-site med/mer	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
116065	116065-Acetaminophen; fuel surcharge	3/23/2022		1776	3/24/2022	72.37	0.00	0.00	0.00	72.37	72.37
116065-Acetaminophen;	0.00	0.00	72.37	035-352-81207	Prescription Costs		72.37				
0213 - AFLAC						1,064.84	0.00	0.00	0.00	1,064.84	1,064.84
636049	ADJUSTMENT	3/22/2022		232838	3/25/2022	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				

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INV0017176	Payroll Deduction	3/4/2022		232838	3/25/2022	499.42	0.00	0.00	0.00	499.42	499.42
Payroll Deduction	0.00	0.00	499.42	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		283.20				
INV0017177	Payroll Deduction	3/4/2022		232838	3/25/2022	33.01	0.00	0.00	0.00	33.01	33.01
Payroll Deduction	0.00	0.00	33.01	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		8.59				
INV0017276	Payroll Deduction	3/18/2022		232838	3/25/2022	499.42	0.00	0.00	0.00	499.42	499.42
Payroll Deduction	0.00	0.00	499.42	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		283.20				
INV0017277	Payroll Deduction	3/18/2022		232838	3/25/2022	33.01	0.00	0.00	0.00	33.01	33.01
Payroll Deduction	0.00	0.00	33.01	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		8.59				
3269 - ALICIA HODGE						620.00	0.00	0.00	0.00	620.00	620.00
February 2022	Feb Tracking	3/9/2022	Y	1749	3/10/2022	620.00	0.00	0.00	0.00	620.00	620.00
Feb Tracking	0.00	0.00	620.00	022-000-81500	Contractual		620.00				
3158 - ALTEC, INC.						1,154.46	0.00	0.00	0.00	1,154.46	1,154.46
50861385	SS Inspection of #63	3/14/2022		232693	3/15/2022	577.23	0.00	0.00	0.00	577.23	577.23
SS Inspection of #63	0.00	0.00	577.23	007-000-83600	Vehicle Repair - RIT		577.23				
50861388	SS Inspection of #14	3/14/2022		232693	3/15/2022	577.23	0.00	0.00	0.00	577.23	577.23
SS Inspection of #14	0.00	0.00	577.23	007-000-83600	Vehicle Repair - RIT		577.23				
4631 - AMAZON CAPITAL SERVICES						1,446.66	0.00	0.00	0.00	1,446.66	1,446.66
13T3-RCTM-R9Q4	Books	3/9/2022		1750	3/10/2022	143.60	0.00	0.00	0.00	143.60	143.60
Books	0.00	0.00	143.60	022-000-81500	Contractual		143.60				
16FK-FRTK-3VVGK	Wall plates and blanks	3/10/2022		1755	3/11/2022	27.59	0.00	0.00	0.00	27.59	27.59
Wall plates and blanks	0.00	0.00	27.59	001-112-90305	Equipment		27.59				
1CC6-G97F-9FD7	Books	3/9/2022		1750	3/10/2022	6.46	0.00	0.00	0.00	6.46	6.46
Books	0.00	0.00	6.46	022-000-81500	Contractual		6.46				
1CX9-NH6C-9FNH	Invoice 1CX9-NH6C-9FNH	3/15/2022		1777	3/24/2022	10.99	0.00	0.00	0.00	10.99	10.99
Invoice 1CX9-NH6C-9FNH	0.00	0.00	10.99	001-116-85100	Office Supplies		10.99				
1LWN-FWH9-CYX6	2 Sceptre monitors/stand/cable	3/21/2022		1777	3/24/2022	325.87	0.00	0.00	0.00	325.87	325.87

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2 Sceptre monitors/stand	0.00	0.00	325.87	001-112-90305	Equipment	325.87					
1MTF-N349-LJK6	2 Sceptre monitors/stand/cable		3/21/2022	1777	3/24/2022	326.46	0.00	0.00	0.00	326.46	326.46
2 Sceptre monitors/stand	0.00	0.00	326.46	001-112-90305	Equipment	326.46					
1WNP-Q3GD-R9CG	phasing certificates		3/21/2022	1777	3/24/2022	180.68	0.00	0.00	0.00	180.68	180.68
books for the participant:	0.00	0.00	128.72	004-000-85203	Incentive Gifts	128.72					
phasing certificates	0.00	0.00	51.96	004-000-85100	Office Supplies	51.96					
1X3T-NN4C-Q11H	Credit		3/21/2022	1777	3/24/2022	-24.98	0.00	0.00	0.00	-24.98	-24.98
Credit	0.00	0.00	-24.98	001-112-85102	Computer Supplies	-24.98					
1X4V-Y17X-191P	Server Rack		3/21/2022	1777	3/24/2022	449.99	0.00	0.00	0.00	449.99	449.99
Server Rack	0.00	0.00	449.99	001-112-90331	System Equipment Purchase	449.99					
1365 - AMEREN UE						520.40	0.00	0.00	0.00	520.40	520.40
3/21/2022	SS RB Raider Rd Electric 2/16/22 - 3/17/22		3/28/2022	232845	3/29/2022	65.72	0.00	0.00	0.00	65.72	65.72
SS RB Raider Rd Electric 2	0.00	0.00	65.72	006-000-88701	Utilities-Electric	65.72					
3/3/2022	SS RB Woodlawn Electric 1/31/22 - 3/1/22		3/8/2022	232658	3/11/2022	454.68	0.00	0.00	0.00	454.68	454.68
SS RB Woodlawn Electric	0.00	0.00	454.68	006-000-88701	Utilities-Electric	454.68					
2268 - AMY BRENNEKE						14.74	0.00	0.00	0.00	14.74	14.74
1/20/2022	prisoner transport-food reimbursement		3/3/2022	232551	3/4/2022	14.74	0.00	0.00	0.00	14.74	14.74
prisoner transport-food r	0.00	0.00	14.74	035-352-88800	Prisoner Transport	14.74					
6522 - AMY POPE						80.00	0.00	0.00	0.00	80.00	80.00
February 2022	Cell Stipend - January&February		3/15/2022	232698	3/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
January 2022	Cell Stipend - January&February		3/15/2022	232698	3/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Stipend - January	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
5846 - ANNA DENNY						43.76	0.00	0.00	0.00	43.76	43.76
February 2022	Mileage & Cell Stipend - February		3/14/2022	232699	3/16/2022	43.76	0.00	0.00	0.00	43.76	43.76
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - February	0.00	0.00	3.76	003-000-88904	Mileage Reimbursement	3.76					
4300 - ANYTIME AUTOGLASS						980.00	0.00	0.00	0.00	980.00	980.00
2973	New windshield-8683		3/17/2022	232748	3/21/2022	245.00	0.00	0.00	0.00	245.00	245.00
New windshield-2973	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00					
6756 - 3/8/22	New windshield-8683		3/17/2022	232748	3/21/2022	245.00	0.00	0.00	0.00	245.00	245.00
New windshield-6756	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00					
8492	New windshield-8683		3/17/2022	232748	3/21/2022	245.00	0.00	0.00	0.00	245.00	245.00
New windshield-8492	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00					
8683	New windshield-8683		3/17/2022	232748	3/21/2022	245.00	0.00	0.00	0.00	245.00	245.00
New windshield-8683	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5644 - APRIL HULSEY						57.39	0.00	0.00	0.00	57.39	57.39
February 2022	Mileage & Cell Stipend - February			232584	3/8/2022	57.39	0.00	0.00	0.00	57.39	57.39
	Cell Stipend - February	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - February	0.00	0.00	17.39	003-000-88904		17.39				
6408 - ARNOLD MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0017251	Bond for Chelsie M. Messer			232620	3/9/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Chelsie M. Mess	0.00	0.00	150.00	001-351-99125		150.00				
INV0017330	Bond for Lisa Cawvey			232775	3/22/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Lisa Cawvey	0.00	0.00	150.00	001-351-99125		150.00				
4893 - ASHLEE HARRIS						350.00	0.00	0.00	0.00	350.00	350.00
3/8/2022	Attorney Fees - 22SF-PR00034			Y 232700	3/16/2022	350.00	0.00	0.00	0.00	350.00	350.00
	Attorney Fees - 22SF-PRO	0.00	0.00	350.00	001-115-99825		350.00				
4762 - ASHLEY VANDIVER						75.38	0.00	0.00	0.00	75.38	75.38
February 2022	Mileage & Cell Stipend - February			232733	3/18/2022	75.38	0.00	0.00	0.00	75.38	75.38
	Cell Stipend - February	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - February	0.00	0.00	25.38	003-000-88904		25.38				
6785 - AT&T						813.02	0.00	0.00	0.00	813.02	813.02
3/11/2022	Fire Alarm 3/11/22 - 4/10/22			232846	3/29/2022	813.02	0.00	0.00	0.00	813.02	813.02
	Fire Alarm 3/11/22 - 4/10	0.00	0.00	813.02	001-000-88705		813.02				
5386 - AT&T MOBILITY						1,620.69	0.00	0.00	0.00	1,620.69	1,620.69
2/22/22 - 71344	Monthly Wireless 71344			232659	3/11/2022	510.90	0.00	0.00	0.00	510.90	510.90
	Monthly Wireless 71344	0.00	0.00	510.90	001-000-88704		210.45				
					001-106-88704		20.09				
					001-108-88704		20.09				
					001-110-88704		20.09				
					001-112-88704		140.09				
					004-000-88704		20.09				
					006-000-88704		20.00				
					009-000-88704		60.00				
2/22/22 Jail	287262375308X02282022-Feb 22 wireless			232628	3/9/2022	495.16	0.00	0.00	0.00	495.16	495.16
	287262375308X02282022	0.00	0.00	495.16	035-351-88704		495.16				
2/22/22 Juvenile	Account #287262380501 - State Contract			232701	3/16/2022	163.75	0.00	0.00	0.00	163.75	163.75
	Account #287262380501	0.00	0.00	163.75	003-000-88704		163.75				
2/22/22 R&B	SS RB Cell Phones - 2 Months See Notes			232694	3/15/2022	450.88	0.00	0.00	0.00	450.88	450.88
	SS RB Cell Phones - 2 Mor	0.00	0.00	450.88	006-000-88704		450.88				

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6701 - AUTO TIRE & PARTS #34						1,824.59	0.00	0.00	0.00	1,824.59	1,824.59
34-550673	SC Hydraulic Fittings for Dump Truck/Excavat	3/1/2022		232488	3/2/2022	383.34	0.00	0.00	0.00	383.34	383.34
	SC Hydraulic Fittings for L	0.00	0.00	222.06	007-000-83750		222.06				
	SC Hydraulic Fittings for E	0.00	0.00	161.28	007-000-83760		161.28				
34-551133	IB Splash Guard #42 & Urethane 313F	3/1/2022		232488	3/2/2022	56.81	0.00	0.00	0.00	56.81	56.81
	IB Splash Guards #42	0.00	0.00	32.20	007-000-83750		32.20				
	IB Urethane 313F	0.00	0.00	24.61	007-000-83760		24.61				
34-551173	SC Solenoid for #56 Trailer	3/1/2022		232488	3/2/2022	45.34	0.00	0.00	0.00	45.34	45.34
	SC Solenoid for #56 Traile	0.00	0.00	45.34	007-000-83600		45.34				
34-551459	IB Fuel/Oil Filters for #49 & Stock	3/1/2022		232488	3/2/2022	96.70	0.00	0.00	0.00	96.70	96.70
	IB Fuel/Oil Filters for #49	0.00	0.00	96.70	007-000-83750		96.70				
34-551509	IB Fuel Filters for #43 & #50	3/1/2022		232488	3/2/2022	57.92	0.00	0.00	0.00	57.92	57.92
	IB Fuel Filters for #43 & #	0.00	0.00	57.92	007-000-83750		57.92				
34-551552	IB Alternator, pulley & filter for #54	3/7/2022		232660	3/11/2022	239.61	0.00	0.00	0.00	239.61	239.61
	IB Alternator, pulley & filt	0.00	0.00	239.61	007-000-83750		239.61				
34-551740	SC Oil Filters for 68 &69	3/3/2022		232660	3/11/2022	9.64	0.00	0.00	0.00	9.64	9.64
	SC Oil Filters for 68 &69	0.00	0.00	9.64	007-000-83600		9.64				
34-551785	Return	3/3/2022		232660	3/11/2022	-9.64	0.00	0.00	0.00	-9.64	-9.64
	Return	0.00	0.00	-9.64	007-000-83600		-9.64				
34-551941	IB Rocker for #39	3/7/2022		232660	3/11/2022	8.46	0.00	0.00	0.00	8.46	8.46
	IB Rocker for #39	0.00	0.00	8.46	007-000-83750		8.46				
34-552189	IB Hydraulic Fittings for #27	3/9/2022		232660	3/11/2022	46.44	0.00	0.00	0.00	46.44	46.44
	IB Hydraulic Fittings for #	0.00	0.00	46.44	007-000-83750		46.44				
34-552316	IB Gladhands #43	3/14/2022		232790	3/24/2022	10.68	0.00	0.00	0.00	10.68	10.68
	IB Gladhands #43	0.00	0.00	10.68	007-000-83750		10.68				
34-552427	IB Brakeleen/Diesel treatment/Carb Cleaner/3/14/2022			232790	3/24/2022	351.42	0.00	0.00	0.00	351.42	351.42
	IB Brakeleen/Diesel treati	0.00	0.00	351.42	007-000-85620		351.42				
34-552801	IB Plugs & Wires for #8 & Sensors for #100	3/23/2022		232790	3/24/2022	195.88	0.00	0.00	0.00	195.88	195.88
	IB Plugs & Wires for #8 &	0.00	0.00	195.88	007-000-83600		195.88				
34-552875	IB air & oil filter for #100	3/21/2022		232790	3/24/2022	19.29	0.00	0.00	0.00	19.29	19.29
	IB air & oil filter for #100	0.00	0.00	19.29	007-000-83600		19.29				
34-553076	IB Air Filters	3/21/2022		232790	3/24/2022	159.28	0.00	0.00	0.00	159.28	159.28
	IB Air Filters	0.00	0.00	159.28	007-000-83750		159.28				
37-266638	SC Belts for Dump Trucks	3/18/2022		232790	3/24/2022	153.42	0.00	0.00	0.00	153.42	153.42
	SC Belts for Dump Trucks	0.00	0.00	153.42	007-000-83750		153.42				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2815 - BASE ROCK MINERALS						1,988.17	0.00	0.00	0.00	1,988.17	1,988.17
155507	AB 1" Minus Rock at North Barn	2/16/22	3/3/2022	1740	3/8/2022		95.69	0.00	0.00	0.00	95.69
	AB 1' Minus Rock at Nortl	0.00	0.00	95.69	007-000-86110	Rock RIT		95.69			
155508	AB 3x5 Rock at North Barn	2/16/22	3/3/2022	1740	3/8/2022		97.06	0.00	0.00	0.00	97.06
	AB 3x5 Rock at North Bar	0.00	0.00	97.06	007-000-86110	Rock RIT		97.06			
155509	IB Rock on Berry Rd	2/16/22	3/3/2022	1740	3/8/2022		722.74	0.00	0.00	0.00	722.74
	IB Rock on Berry Rd 2/16,	0.00	0.00	722.74	007-000-86110	Rock RIT		722.74			
155850	AB Rock for Colony Church Rd		3/18/2022	1778	3/24/2022		840.48	0.00	0.00	0.00	840.48
	AB Rock for Colony Churc	0.00	0.00	840.48	007-000-86110	Rock RIT		840.48			
155851	AB Rock for Old St. Louis		3/18/2022	1778	3/24/2022		103.42	0.00	0.00	0.00	103.42
	AB Rock for Old St. Louis	0.00	0.00	103.42	007-000-86110	Rock RIT		103.42			
155852	AB Rock for Plummer Rd		3/18/2022	1778	3/24/2022		25.53	0.00	0.00	0.00	25.53
	AB Rock for Plummer Rd	0.00	0.00	25.53	007-000-86110	Rock RIT		25.53			
155995	AB Rock for Colony Church Rd		3/21/2022	1778	3/24/2022		103.25	0.00	0.00	0.00	103.25
	IB Rock for Colony Church	0.00	0.00	103.25	007-000-86110	Rock RIT		103.25			
5087 - BAUMAN OIL						46,868.49	0.00	0.00	0.00	46,868.49	46,868.49
202189	202189-fuel		3/17/2022	1773	3/21/2022		746.91	0.00	0.00	0.00	746.91
	202189-fuel	0.00	0.00	746.91	035-351-85623	Fuel-Gasoline		746.91			
202464	AB RB Woodlawn Fuel Delivery	2/21/22	3/14/2022	1773	3/21/2022		3,711.54	0.00	0.00	0.00	3,711.54
	AB RB Woodlawn Diesel I	0.00	0.00	2,882.79	007-000-85622	Fuel-Diesel -RIT		2,882.79			
	AB RB Woodlawn Gas Del	0.00	0.00	828.75	007-000-85623	Fuel-Gasoline -RIT		828.75			
202484	202484-fuel		3/3/2022	1737	3/4/2022		1,252.07	0.00	0.00	0.00	1,252.07
	202484-fuel	0.00	0.00	1,252.07	035-351-85623	Fuel-Gasoline		1,252.07			
202488	AB RB Raider Rd Diesel Delivery	2/23/22	3/3/2022	1737	3/4/2022		232.02	0.00	0.00	0.00	232.02
	AB RB Raider Rd Diesel D	0.00	0.00	232.02	007-000-85622	Fuel-Diesel -RIT		232.02			
202498	AB RB Woodlawn Diesel Delivery	2/25/22	3/1/2022	1732	3/2/2022		4,330.90	0.00	0.00	0.00	4,330.90
	AB RB Woodlawn Diesel I	0.00	0.00	4,330.90	007-000-85622	Fuel-Diesel -RIT		4,330.90			
202499	202484-fuel		3/3/2022	1737	3/4/2022		1,058.13	0.00	0.00	0.00	1,058.13
	202499-fuel	0.00	0.00	1,058.13	035-351-85623	Fuel-Gasoline		1,058.13			
202503	AB RB Raider Rd Diesel Delivery	2/25/22	3/3/2022	1737	3/4/2022		835.25	0.00	0.00	0.00	835.25
	AB RB Raider Rd Diesel D	0.00	0.00	835.25	007-000-85622	Fuel-Diesel -RIT		835.25			
202507	AB RB Woodlawn Fuel Delivery	2/28/21	3/3/2022	1737	3/4/2022		3,165.43	0.00	0.00	0.00	3,165.43
	AB RB Woodlawn Diesel I	0.00	0.00	2,474.80	007-000-85622	Fuel-Diesel -RIT		2,474.80			
	AB RB Woodlawn Gas Del	0.00	0.00	690.63	007-000-85623	Fuel-Gasoline -RIT		690.63			
202509	202484-fuel		3/3/2022	1737	3/4/2022		1,353.63	0.00	0.00	0.00	1,353.63
	202509-fuel	0.00	0.00	1,353.63	035-351-85623	Fuel-Gasoline		1,353.63			
202532	202532-fuel		3/8/2022	1756	3/11/2022		1,402.20	0.00	0.00	0.00	1,402.20

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202532-fuel	0.00	0.00	1,402.20	035-351-85623	Fuel-Gasoline	1,402.20					
202562	202562-fuel	3/8/2022		1756	3/11/2022	1,474.82	0.00	0.00	0.00	1,474.82	1,474.82
202562-fuel	0.00	0.00	1,474.82	035-351-85623	Fuel-Gasoline	1,474.82					
202567	AB RB Woodlawn Fuel Delivery 3/7/22	3/9/2022		1756	3/11/2022	5,249.41	0.00	0.00	0.00	5,249.41	5,249.41
AB RB Woodlawn Diesel I	0.00	0.00	4,259.86	007-000-85622	Fuel-Diesel -RIT	4,259.86					
AB RB Woodlawn Gas Del	0.00	0.00	989.55	007-000-85623	Fuel-Gasoline -RIT	989.55					
202568	202568-fuel	3/14/2022		1773	3/21/2022	1,890.04	0.00	0.00	0.00	1,890.04	1,890.04
202568-fuel	0.00	0.00	1,890.04	035-351-85623	Fuel-Gasoline	1,890.04					
202595	202605-fuel	3/17/2022		1773	3/21/2022	1,748.96	0.00	0.00	0.00	1,748.96	1,748.96
202595-fuel	0.00	0.00	1,748.96	035-351-85623	Fuel-Gasoline	1,748.96					
202605	202605-fuel	3/17/2022		1773	3/21/2022	712.68	0.00	0.00	0.00	712.68	712.68
202605-fuel	0.00	0.00	712.68	035-351-85623	Fuel-Gasoline	712.68					
202609	AB RB Raider Rd Diesel Delivery 3/11/22	3/14/2022		1773	3/21/2022	279.05	0.00	0.00	0.00	279.05	279.05
AB RB Raider Rd Diesel D	0.00	0.00	279.05	007-000-85622	Fuel-Diesel -RIT	279.05					
202610	AB RB Woodlawn Fuel Delivery 3/11/22	3/18/2022		1773	3/21/2022	3,952.41	0.00	0.00	0.00	3,952.41	3,952.41
AB RB Woodlawn Diesel I	0.00	0.00	3,249.21	007-000-85622	Fuel-Diesel -RIT	3,249.21					
AB RB Woodlawn Gas Del	0.00	0.00	703.20	007-000-85623	Fuel-Gasoline -RIT	703.20					
202617	202617-fuel	3/23/2022		1779	3/24/2022	2,529.45	0.00	0.00	0.00	2,529.45	2,529.45
202617-fuel	0.00	0.00	2,529.45	035-351-85623	Fuel-Gasoline	2,529.45					
202641	202641-fuel	3/23/2022		1779	3/24/2022	1,935.85	0.00	0.00	0.00	1,935.85	1,935.85
202641-fuel	0.00	0.00	1,935.85	035-351-85623	Fuel-Gasoline	1,935.85					
202660	202660-fuel	3/24/2022		1779	3/24/2022	2,113.12	0.00	0.00	0.00	2,113.12	2,113.12
202660-fuel	0.00	0.00	2,113.12	035-351-85623	Fuel-Gasoline	2,113.12					
202666	AB RB Woodlawn Fuel Delivery 3/21/22	3/23/2022		1779	3/24/2022	4,837.11	0.00	0.00	0.00	4,837.11	4,837.11
AB RB Woodlawn Diesel I	0.00	0.00	4,014.11	007-000-85622	Fuel-Diesel -RIT	4,014.11					
AB RB Woodlawn Gas Del	0.00	0.00	823.00	007-000-85623	Fuel-Gasoline -RIT	823.00					
202667	202660-fuel	3/24/2022		1779	3/24/2022	2,057.51	0.00	0.00	0.00	2,057.51	2,057.51
202667-fuel	0.00	0.00	2,057.51	035-351-85623	Fuel-Gasoline	2,057.51					
5605 - BELINDA BECKER						7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
December 2021	Dec 2021 Invoice	3/1/2022		Y 232489	3/2/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Dec 2021 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
February 2022	February 2022 Invoice	3/24/2022		Y 232847	3/29/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
February 2022 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
January 2022	Jan 2022 Invoice	3/1/2022		Y 232489	3/2/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Jan 2022 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					

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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					
5127 - BEVERLY BOYER						34.31	0.00	0.00	0.00	34.31	34.31
3/7/2022	Mileage Reimbursement		3/18/2022	232749	3/21/2022	34.31	0.00	0.00	0.00	34.31	34.31
	Mileage Reimbursement	0.00	0.00	34.31	001-117-88904		34.31				
5062 - BIG RIVER COMMUNICATION						4,895.66	0.00	0.00	0.00	4,895.66	4,895.66
1001403 2/20/22	Monthly Bill 1001403		3/2/2022	232552	3/4/2022	31.01	0.00	0.00	0.00	31.01	31.01
	Monthly Bill 1001403	0.00	0.00	31.01	001-000-88705		31.01				
1693 2/12/22	Account #1693 & #1001160 - Juvenile Contra		3/2/2022	232552	3/4/2022	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705		147.44				
2/13/22 1001160	Account #1693 & #1001160 - Juvenile Contra		3/2/2022	232552	3/4/2022	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160 - Juve	0.00	0.00	184.30	003-000-88705		184.30				
2/20/22 1000883	fax		3/3/2022	232552	3/4/2022	38.72	0.00	0.00	0.00	38.72	38.72
	fax	0.00	0.00	38.72	001-110-88705		38.72				
2/20/22 1001428	February phone bill		3/2/2022	232552	3/4/2022	41.23	0.00	0.00	0.00	41.23	41.23
	February phone bill	0.00	0.00	41.23	004-000-88705		41.23				
2/20/22 215445	Account 215445		3/2/2022	232552	3/4/2022	62.86	0.00	0.00	0.00	62.86	62.86
	Account 215445	0.00	0.00	62.86	001-116-88705		62.86				
2/20/22 298238	Monthly Bill 298238		3/7/2022	232585	3/8/2022	311.77	0.00	0.00	0.00	311.77	311.77
	Monthly Bill 298238	0.00	0.00	311.77	001-000-88705		253.05				
					001-102-88705		29.36				
					002-202-88705		29.36				
2/20/22 68370	Monthly Bill 68370		3/7/2022	232585	3/8/2022	1,264.60	0.00	0.00	0.00	1,264.60	1,264.60
	Monthly Bill 68370	0.00	0.00	1,264.60	001-000-88705		1,232.24				
					001-000-99520		1.00				
					001-102-88705		1.00				
					004-000-88705		1.00				
					009-000-88705		29.36				
2/20/22 70773	02-20-22-telephone;data		3/3/2022	232552	3/4/2022	631.03	0.00	0.00	0.00	631.03	631.03
	02-20-22-telephone;data	0.00	0.00	631.03	035-351-88705		631.03				
3/13/22 1001160	Account #1693 & #1001160 - Juvenile Contra		3/23/2022	232791	3/24/2022	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160 - Juv	0.00	0.00	184.30	003-000-88705		184.30				
3/13/22 1693	Account #1693 & #1001160 - Juvenile Contra		3/23/2022	232791	3/24/2022	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705		147.44				
3/20/22 1000883	fax		3/28/2022	232848	3/29/2022	38.72	0.00	0.00	0.00	38.72	38.72
	fax	0.00	0.00	38.72	001-110-88705		38.72				
3/20/22 1001403	Monthly Bill 1001403		3/28/2022	232848	3/29/2022	31.01	0.00	0.00	0.00	31.01	31.01
	Monthly Bill 1001403	0.00	0.00	31.01	001-000-88705		31.01				
3/20/22 215436	IB RB Woodlawn Phone March 2022		3/23/2022	232791	3/24/2022	141.91	0.00	0.00	0.00	141.91	141.91
	IB RB Woodlawn Phone N	0.00	0.00	141.91	006-000-88705		141.91				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3/20/22 215445	Acct 215445		3/24/2022	232848	3/29/2022	62.86	0.00	0.00	0.00	62.86	62.86
Acct 215445	0.00	0.00	62.86	001-116-88705	Utilities-Telephone/Internet(land line	62.86					
3/20/22 298238	Monthly Bill 298238		3/23/2022	232791	3/24/2022	311.86	0.00	0.00	0.00	311.86	311.86
Monthly Bill 298238	0.00	0.00	311.86	001-000-88705	Utilities-Telephone/Internet	253.14					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
3/20/22 68370	Monthly Bill 68370		3/23/2022	232791	3/24/2022	1,264.60	0.00	0.00	0.00	1,264.60	1,264.60
Monthly Bill 68370	0.00	0.00	1,264.60	001-000-88705	Utilities-Telephone/Internet	1,232.24					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
5616 - BILL BERTRAM						395.74	0.00	0.00	0.00	395.74	395.74
February 2022	February 2022 Mileage Expense		3/9/2022	232640	3/10/2022	163.56	0.00	0.00	0.00	163.56	163.56
February 2022 Mileage Expense	0.00	0.00	163.56	001-102-88904	Mileage Reimbursement	163.56					
January 2022	January 2022 Mileage		3/1/2022	232493	3/2/2022	232.18	0.00	0.00	0.00	232.18	232.18
January 2022 Mileage	0.00	0.00	232.18	001-102-88904	Mileage Reimbursement	232.18					
6409 - BISMARCK MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0017268	Bond for Eddie Kelm		3/11/2022	232680	3/11/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Eddie Kelm	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0017269	Bond for Michael Temple		3/11/2022	232680	3/11/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Michael Temple	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
6410 - BONNE TERRE MUNICIPAL COURT						2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
INV0017234	Bond for April Kelly		3/3/2022	232577	3/7/2022	450.00	0.00	0.00	0.00	450.00	450.00
Bond for April Kelly	0.00	0.00	450.00	001-351-99125	Bonds	450.00					
INV0017235	Bond for Jaqueline Ligue		3/3/2022	232577	3/7/2022	763.50	0.00	0.00	0.00	763.50	763.50
Bond for Jaqueline Ligue	0.00	0.00	763.50	001-351-99125	Bonds	763.50					
INV0017236	Bond for Jaqueline Ligue		3/3/2022	232577	3/7/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for Jaqueline Ligue	0.00	0.00	1,500.00	001-351-99125	Bonds	1,500.00					
INV0017267	Bond for Mitchell Janis		3/11/2022	232681	3/11/2022	86.50	0.00	0.00	0.00	86.50	86.50
Bond for Mitchell Janis	0.00	0.00	86.50	001-351-99125	Bonds	86.50					
INV0017313	Bond for Amanda N. Smith		3/21/2022	232776	3/22/2022	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Amanda N. Smit	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
February 2022	Cell Stipend - February		3/7/2022	232586	3/8/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	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					
1962 - BRIAN MCNAMARA											
3/11/2022	21SF-JU00191-92 - 3/11/22			Y 232734	3/18/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00191-92 - 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6523 - BRIAN WILLIAMS											
25507376	IB Brian Williams Driver License Renewal	3/16/2022		232721	3/17/2022	33.25	0.00	0.00	0.00	33.25	33.25
	IB Brian Williams Driver L	0.00	0.00	33.25	006-000-82000	Training - Education/Licensing/Backg	33.25				
2822 - BRILEY HEATING AND COOLING											
3553	condensing unit for cooler	3/8/2022		Y 232629	3/9/2022	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00
	condensing unit for cooler	0.00	0.00	4,780.00	001-110-90305	Equipment	4,780.00				
0576 - BUCKLEY TOWING											
132298	IB Tow for #43 @ D Hwy	3/9/2022		232661	3/11/2022	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	IB Tow for #43 @ D Hwy	0.00	0.00	1,050.00	007-000-83750	Dump Truck Repair -RIT	1,050.00				
0010 - BUTLER SUPPLY COMPANY											
14248779	Bailiff new office lights 14248779	3/9/2022		232662	3/11/2022	229.77	0.00	0.00	0.00	229.77	229.77
	Bailiff new office lights 14	0.00	0.00	229.77	001-108-84100	Maintenance	229.77				
14248780	14248780-lights near kitchen	3/8/2022		232662	3/11/2022	543.76	0.00	0.00	0.00	543.76	543.76
	14248780-lights near kitchen	0.00	0.00	543.76	035-352-84100	Maintenance	543.76				
14258870	IB Wiring Items for Temp Office	3/11/2022		232750	3/21/2022	357.39	0.00	0.00	0.00	357.39	357.39
	IB Wiring Items for Temp	0.00	0.00	357.39	006-000-90200	Building Expansion	357.39				
14258871	IB Connector & Seal for Temp Office	3/11/2022		232750	3/21/2022	2.94	0.00	0.00	0.00	2.94	2.94
	IB Connector & Seal for Temp	0.00	0.00	2.94	006-000-90200	Building Expansion	2.94				
14260230	IB Wiring for office trailer	3/16/2022		232750	3/21/2022	74.20	0.00	0.00	0.00	74.20	74.20
	IB Wiring for office trailer	0.00	0.00	74.20	006-000-90200	Building Expansion	74.20				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)											
220491	IB 5 Gallon Gas Cans (4)	3/3/2022		232587	3/8/2022	92.88	0.00	0.00	0.00	92.88	92.88
	IB 5 Gallon Gas Cans (4)	0.00	0.00	92.88	007-000-85620	Mechanic Supplies -RIT	92.88				
341161	IB Gorilla Tape (2)	3/3/2022		232587	3/8/2022	39.96	0.00	0.00	0.00	39.96	39.96
	IB Gorilla Tape (2)	0.00	0.00	39.96	007-000-85620	Mechanic Supplies -RIT	39.96				
863217	IB Donuts	3/3/2022		232587	3/8/2022	20.28	0.00	0.00	0.00	20.28	20.28
	IB Donuts	0.00	0.00	20.28	006-000-99924	Scrap Metal Account	20.28				
927421	IB Plates and Utensils, etc for Dinner	3/3/2022		232587	3/8/2022	73.61	0.00	0.00	0.00	73.61	73.61
	IB Plates and Utensils, etc	0.00	0.00	73.61	006-000-99924	Scrap Metal Account	73.61				
5156 - CAPITAL ONE (Circuit Clerk)											
1943473	Juror Snacks & Drinks	3/2/2022		232588	3/8/2022	137.01	0.00	0.00	0.00	137.01	137.01
	Juror Snacks & Drinks	0.00	0.00	137.01	001-000-99115	Jury Expense	137.01				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5157 - CAPITAL ONE (Juvenile Office)						521.09	0.00	0.00	0.00	521.09	521.09
1640427724	Account #625680 - Informal Bid	3/14/2022		232702	3/16/2022	521.09	0.00	0.00	0.00	521.09	521.09
	Account #625680 - Inform	0.00	0.00	521.09	003-301-85412		521.09				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						789.22	0.00	0.00	0.00	789.22	789.22
1640394109	06251-meds	3/3/2022		232589	3/8/2022	789.22	0.00	0.00	0.00	789.22	789.22
	06874-covid meds	0.00	0.00	201.73	035-352-81207		201.73				
	09897-meds; clipboards,	0.00	0.00	189.44	035-352-81207		189.44				
	00469-office supplies	0.00	0.00	160.53	035-351-85100		160.53				
	07693-meds	0.00	0.00	72.56	035-352-81207		72.56				
	06251-meds	0.00	0.00	54.59	035-352-81207		54.59				
	09664-meds	0.00	0.00	50.96	035-352-81207		50.96				
	00233-medical for diabet	0.00	0.00	33.32	035-352-81207		33.32				
	07657- meds	0.00	0.00	26.09	035-352-81207		26.09				
0202 - CAPITAL SUPPLY COMPANY						1,047.07	0.00	0.00	0.00	1,047.07	1,047.07
S3196247.001	Invoice #S3196247.001 - Informal Bid	3/7/2022		232590	3/8/2022	389.95	0.00	0.00	0.00	389.95	389.95
	Invoice #S3196247.001 - I	0.00	0.00	389.95	003-301-84100		389.95				
S3211168.001	toilet &sinks for partnership s3211168.001	3/21/2022		232792	3/24/2022	381.10	0.00	0.00	0.00	381.10	381.10
	toilet &sinks for partnersl	0.00	0.00	381.10	001-130-84100		381.10				
S3211450.001	1/2 shark bite fitting s3211450.001	3/28/2022		232849	3/29/2022	42.53	0.00	0.00	0.00	42.53	42.53
	1/2 shark bite fitting s321	0.00	0.00	42.53	001-130-84100		42.53				
S3213705.002	1/2 shark bite fitting s3211450.001	3/28/2022		232849	3/29/2022	233.49	0.00	0.00	0.00	233.49	233.49
	toilet bowl s3213705.002	0.00	0.00	233.49	001-130-84100		233.49				
5661 - CAPITOL PLAZA HOTEL						248.32	0.00	0.00	0.00	248.32	248.32
MCCA Lodging	Lodging	3/9/2022		232641	3/10/2022	248.32	0.00	0.00	0.00	248.32	248.32
	Lodging	0.00	0.00	248.32	001-104-82300		248.32				
4061 - CARD SERVICES						7,442.85	0.00	0.00	0.00	7,442.85	7,442.85
2/10/2022	IB Flanigan's - Bed Vibrator Motor #50	3/7/2022		232695	3/15/2022	85.00	0.00	0.00	0.00	85.00	85.00
	IB Flanigan's - Bed Vibrat	0.00	0.00	85.00	007-000-83750		85.00				
2/18/2022	Dinner from Jimmy Johns for Jurors during Tr	3/11/2022		232695	3/15/2022	98.68	0.00	0.00	0.00	98.68	98.68
	Dinner from Jimmy Johns	0.00	0.00	98.68	001-000-99115		98.68				
2/25/2022	Hotel Services Fee Adj	3/16/2022		232722	3/17/2022	-3.90	0.00	0.00	0.00	-3.90	-3.90
	Hotel Services Fee Adj	0.00	0.00	-3.90	001-105-82300		-3.90				
215508	IB CBarn - Diesel to test our tank for Water	3/7/2022		232695	3/15/2022	67.98	0.00	0.00	0.00	67.98	67.98
	IB CBarn - Diesel to test o	0.00	0.00	67.98	007-000-85622		67.98				
228893	IB Catfish Kettle - Christmas Dinner	3/8/2022		232695	3/15/2022	494.60	0.00	0.00	0.00	494.60	494.60
	IB Catfish Kettle - Christm	0.00	0.00	494.60	006-000-99924		494.60				
274127	IB Tractor Supply - Locks	3/7/2022		232695	3/15/2022	29.98	0.00	0.00	0.00	29.98	29.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Tractor Supply - Locks	0.00	0.00	29.98	007-000-90250	Repair/Upkeep of County Barn -RIT	29.98					
3/1/22 - 2002	Account ending 2002	3/17/2022		232735	3/18/2022	180.00	0.00	0.00	0.00	180.00	180.00
Account ending 2002	0.00	0.00	180.00	001-116-82000	Training - Education	180.00					
3/1/22 - 7489	Account #7489 - Sole Source	3/17/2022		232735	3/18/2022	30.50	0.00	0.00	0.00	30.50	30.50
Account #7489 - Sole Sou	0.00	0.00	30.50	003-000-99800	Miscellaneous	30.50					
3/1/22 7703	Dan Bullock-Matt Rion enterprise rental	3/11/2022		232695	3/15/2022	856.40	0.00	0.00	0.00	856.40	856.40
Dan Bullock-Matt Rion en	0.00	0.00	856.40	037-000-99109	Equitable Sharing Expense	856.40					
3/1/22 8032	Monthly Statement 8032	3/7/2022		232695	3/15/2022	24.96	0.00	0.00	0.00	24.96	24.96
Monthly Daily Journal & F	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
3/1/22 Brenneke	Prisoner transport reimbursements-Amy Brei	3/16/2022		232722	3/17/2022	166.27	0.00	0.00	0.00	166.27	166.27
Prisoner transport reimb	0.00	0.00	166.27	035-352-88800	Prisoner Transport	166.27					
3/1/22 Gibson	Gibson-prison transport	3/16/2022		232722	3/17/2022	1,907.94	0.00	0.00	0.00	1,907.94	1,907.94
Gibson-prison transport	0.00	0.00	1,907.94	035-352-88800	Prisoner Transport	1,907.94					
3/3/2022 - 2382	LODGING AT HOLIDAY INN FOR CCAM TRAINI	3/16/2022		232722	3/17/2022	633.60	0.00	0.00	0.00	633.60	633.60
LODGING AT HOLIDAY INI	0.00	0.00	633.60	001-105-82300	Training - Lodging	633.60					
35601	IB Rural King - Lights for #55	3/7/2022		232695	3/15/2022	74.97	0.00	0.00	0.00	74.97	74.97
IB Rural King - Lights for #	0.00	0.00	74.97	007-000-83750	Dump Truck Repair -RIT	74.97					
36242	IB Rural King - Terminal & Bolts for 770BH & #	3/7/2022		232695	3/15/2022	7.05	0.00	0.00	0.00	7.05	7.05
IB Rural King - Terminal &	0.00	0.00	7.05	007-000-83760	Excavating Equipment Repair - RIT	7.05					
37143	IB Rural King - Lights for Graders	3/7/2022		232695	3/15/2022	92.97	0.00	0.00	0.00	92.97	92.97
IB Rural King - Lights for C	0.00	0.00	92.97	007-000-83760	Excavating Equipment Repair - RIT	92.97					
37990	IB Rural King - Pins for Dump Trucks	3/7/2022		232695	3/15/2022	37.94	0.00	0.00	0.00	37.94	37.94
IB Rural King - Pins for Du	0.00	0.00	37.94	007-000-83750	Dump Truck Repair -RIT	37.94					
49639	IB Rural King - Truck Parts & Mechanic Sup	3/7/2022		232695	3/15/2022	116.90	0.00	0.00	0.00	116.90	116.90
IB Rural King - Lights & Pii	0.00	0.00	67.92	007-000-83750	Dump Truck Repair -RIT	67.92					
IB Rural King - Truck Parts	0.00	0.00	48.98	007-000-83750	Dump Truck Repair -RIT	48.98					
55970029	Job Advertising from Indeed	3/11/2022		232695	3/15/2022	140.00	0.00	0.00	0.00	140.00	140.00
Job Advertising from Inde	0.00	0.00	140.00	001-103-85100	Office Supplies	140.00					
78123	IB Rural King - Cable Ties	3/7/2022		232695	3/15/2022	28.97	0.00	0.00	0.00	28.97	28.97
IB Rural King - Cable Ties	0.00	0.00	28.97	007-000-85620	Mechanic Supplies -RIT	28.97					
82844	IB Rural King - Items for Bridge Dept	3/7/2022		232695	3/15/2022	128.70	0.00	0.00	0.00	128.70	128.70
IB Rural King - Items for B	0.00	0.00	128.70	007-000-86800	Bridge Materials	128.70					
9177 3/1/22	laptop: payroll, tracking sheets & monthly re	3/15/2022		232722	3/17/2022	429.00	0.00	0.00	0.00	429.00	429.00
laptop: payroll, tracking s	0.00	0.00	429.00	004-000-90305	Equipment	429.00					
F110685537 01	Emergency - EGR Valve #43	3/7/2022		232695	3/15/2022	171.46	0.00	0.00	0.00	171.46	171.46
IB Pressure Sensor #43	0.00	0.00	171.46	007-000-83750	Dump Truck Repair -RIT	171.46					
F150692929 01	Emergency Truck Centers EGR Valves #43	3/14/2022		232695	3/15/2022	1,730.38	0.00	0.00	0.00	1,730.38	1,730.38

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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					
Emergency Truck Center:	0.00	0.00	1,730.38	007-000-83750	Dump Truck Repair -RIT	1,730.38					
F150693667 01	Credit		3/14/2022	232695	3/15/2022	-87.50	0.00	0.00	0.00	-87.50	-87.50
Credit	0.00	0.00	-87.50	007-000-83750	Dump Truck Repair -RIT	-87.50					
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						120.00	0.00	0.00	0.00	120.00	120.00
2/17/2022	19SF-JU00173&174 - 2/9/22		3/2/2022	Y 232553	3/4/2022	120.00	0.00	0.00	0.00	120.00	120.00
19SF-JU00173&174 - 2/9,	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents	120.00					
3553 - CASSIE CURTIS						56.92	0.00	0.00	0.00	56.92	56.92
February 2022	Mileage & Cell Stipend - February		3/2/2022	232554	3/4/2022	56.92	0.00	0.00	0.00	56.92	56.92
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - February	0.00	0.00	16.92	003-000-88904	Mileage Reimbursement	16.92					
6300 - CBIZ TALENT AND COMPENSATION SOLUTIONS						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
56375	56375-COMPENSATION REPORTING		3/10/2022	1757	3/11/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
56375-COMPENSATION R	0.00	0.00	5,000.00	001-105-99500	Dues & Subscriptions, Memberships	5,000.00					
0340 - CELEBRATIONS						196.00	0.00	0.00	0.00	196.00	196.00
7607	Plaques		3/9/2022	232663	3/11/2022	147.00	0.00	0.00	0.00	147.00	147.00
Plaques	0.00	0.00	147.00	001-022-85205	Recovery Support Services	147.00					
7608	graduation plaque		3/2/2022	232555	3/4/2022	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					
2272 - CENTRAL STATES FUNDS						168,497.25	0.00	0.00	0.00	168,497.25	168,497.25
INV0017190	Payroll Deduction		3/4/2022	1772	3/21/2022	10,541.80	0.00	0.00	0.00	10,541.80	10,541.80
Insurance	0.00	0.00	10,541.80	001-21502	Health Insurance	3,103.50					
				003-21502	Health Insurance	300.70					
				006-21502	Health Insurance	3,116.35					
				009-21502	Health Insurance	688.90					
				035-21502	Health Insurance	3,332.35					
INV0017195	Payroll Process		3/4/2022	1772	3/21/2022	150,830.40	0.00	0.00	0.00	150,830.40	150,830.40
Health Insurance	0.00	0.00	150,830.40	001-21502	Health Insurance	52,528.00					
				003-21502	Health Insurance	4,502.40					
				006-21502	Health Insurance	25,513.60					
				009-21502	Health Insurance	9,004.80					
				022-21502	Health Insurance	1,500.80					
				035-21502	Health Insurance	57,780.80					
INV0017258	Payroll Process		3/10/2022	1772	3/21/2022	750.40	0.00	0.00	0.00	750.40	750.40
Health Insurance	0.00	0.00	750.40	035-21502	Health Insurance	750.40					
MARCH 2022	ADJUSTMENT		3/17/2022	1772	3/21/2022	-2,587.60	0.00	0.00	0.00	-2,587.60	-2,587.60
ADJUSTMENT	0.00	0.00	-2,587.60	001-21502	Health Insurance	-786.10					
				003-21502	Health Insurance	-750.40					
				035-21502	Health Insurance	-1,051.10					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MARCH 2022 A	ADJUSTMENT		3/17/2022	1772	3/21/2022	8,962.25	0.00	0.00	0.00	8,962.25	8,962.25
ADJUSTMENT	0.00	0.00	8,962.25	001-21502	Health Insurance	3,559.10					
				001-21510	Cobra Health	2,251.20					
				035-21502	Health Insurance	900.75					
				035-21510	Cobra Health	2,251.20					
1665 - CENTRAL STONE COMPANY						6,920.62	0.00	0.00	0.00	6,920.62	6,920.62
1105835	AB Rock for County Roads		3/1/2022	232591	3/8/2022	250.99	0.00	0.00	0.00	250.99	250.99
IB Rock for County Roads	0.00	0.00	250.99	007-000-86110	Rock RIT	250.99					
1106597	AB Rock for Old Fredericktown Bridge		3/3/2022	232591	3/8/2022	1,111.25	0.00	0.00	0.00	1,111.25	1,111.25
AB Rock for Old Frederick	0.00	0.00	1,111.25	007-000-86800	Bridge Materials	1,111.25					
1107531	AB Rock for Arnoldi & Old Fredericktown		3/14/2022	232793	3/24/2022	608.92	0.00	0.00	0.00	608.92	608.92
AB Rock for Arnoldi & Olc	0.00	0.00	608.92	007-000-86110	Rock RIT	608.92					
1108933	AB Rock for Colony Church, Old Fred, Scout T		3/18/2022	232793	3/24/2022	2,836.11	0.00	0.00	0.00	2,836.11	2,836.11
AB Rock for Colony Churc	0.00	0.00	2,836.11	007-000-86110	Rock RIT	327.96					
				007-000-86800	Bridge Materials	2,508.15					
1108934	AB Rock for Old Fredericktown Bridge		3/18/2022	232793	3/24/2022	2,113.35	0.00	0.00	0.00	2,113.35	2,113.35
AB Rock for Old Frederick	0.00	0.00	2,113.35	007-000-86800	Bridge Materials	2,113.35					
1680 - CENTURYLINK						267.16	0.00	0.00	0.00	267.16	267.16
2/22/2022	Account #301842494 - Sole Source		3/9/2022	232664	3/11/2022	267.16	0.00	0.00	0.00	267.16	267.16
Account #301842494 - So	0.00	0.00	267.16	003-000-88705	Utilities-Telephone/Internet(land line	267.16					
0413 - CERF SMART SAVINGS						13,943.07	0.00	0.00	0.00	13,943.07	13,943.07
INV0017181	Retirement		3/4/2022	DFT0001479	3/4/2022	1,277.68	0.00	0.00	0.00	1,277.68	1,277.68
Retirement	0.00	0.00	1,277.68	001-21507	Cerf - Key Bank - Employee	702.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	150.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0017182	Retirement		3/4/2022	DFT0001479	3/4/2022	5,813.31	0.00	0.00	0.00	5,813.31	5,813.31
Retirement	0.00	0.00	5,813.31	001-21507	Cerf - Key Bank - Employee	1,390.06					
				006-21507	Cerf - Key Bank - Employee	2,896.61					
				009-21507	Cerf - Key Bank - Employee	237.05					
				035-21507	Cerf - Key Bank - Employee	1,289.59					
INV0017281	Retirement		3/18/2022	DFT0001490	3/18/2022	1,177.68	0.00	0.00	0.00	1,177.68	1,177.68
Retirement	0.00	0.00	1,177.68	001-21507	Cerf - Key Bank - Employee	602.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	150.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0017282	Retirement		3/18/2022	DFT0001490	3/18/2022	5,674.40	0.00	0.00	0.00	5,674.40	5,674.40

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	5,674.40	001-21507	Cerf - Key Bank - Employee	1,390.06					
				006-21507	Cerf - Key Bank - Employee	2,751.76					
				009-21507	Cerf - Key Bank - Employee	237.05					
				035-21507	Cerf - Key Bank - Employee	1,295.53					
0818 - CHAD TIRE & AUTO						765.00	0.00	0.00	0.00	765.00	765.00
58499	IB Tires and Front End Alignment #8	3/9/2022		232665	3/11/2022	765.00	0.00	0.00	0.00	765.00	765.00
	IB Tires and Front End Ali	0.00	0.00	765.00	007-000-83600	Vehicle Repair - RIT	765.00				
1465 - CHAD WINCH						2,450.00	0.00	0.00	0.00	2,450.00	2,450.00
February 2022	JJPA & JCD Grant - Juvenile Contract-	Counsel3/9/2022	Y	1751	3/10/2022	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00
	JCD Grant - Juvenile Cont	0.00	0.00	1,525.00	003-303-81250	Com. Serv. Proj. Man./Counseling	1,525.00				
	JJPA - Juvenile Contract- (	0.00	0.00	500.00	003-302-81215	Anger Mangmt./Counselor	500.00				
	JJPA - Juvenile Contract- I	0.00	0.00	425.00	003-302-81210	Counseling Services	425.00				
6490 - CHARMAINE SPRADLING						327.60	0.00	0.00	0.00	327.60	327.60
2022-002	Invoice 2022-002	3/2/2022	Y	232556	3/4/2022	327.60	0.00	0.00	0.00	327.60	327.60
	Invoice 2022-002	0.00	0.00	327.60	001-116-81310	Trial/Transcript	327.60				
6992 - CHARTER COMMUNICATION						2,100.21	0.00	0.00	0.00	2,100.21	2,100.21
0225930030122	0225930030122-Spectrum Enterrprise TV	3/11/2022		232688	3/14/2022	150.21	0.00	0.00	0.00	150.21	150.21
	0225930030122-Spectrur	0.00	0.00	150.21	035-352-84100	Maintenance	150.21				
0262594030222	SS RB Woodlawn Internet 3/2/22 - 4/1/22	3/15/2022		232723	3/17/2022	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314031322	Service 3/13/22 - 4/12/22 WRF	3/24/2022		232850	3/29/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Service 3/13/22 - 4/12/22	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371031022	Service 3/1/22 - 4/9/22 Crthse/Annex	3/21/2022		232794	3/24/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Service 3/1/22 - 4/9/22 C	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00				
0313413031022	03-2022-internet	3/23/2022		232794	3/24/2022	540.00	0.00	0.00	0.00	540.00	540.00
	03-2022-internet	0.00	0.00	540.00	035-351-88705	Utilities-Telephone/Internet(land line	540.00				
6520 - CHATEAU ON THE LAKE						823.68	0.00	0.00	0.00	823.68	823.68
MAPACJ Lodging - King	MAPACJ Conference Lodging - Patrick King	3/16/2022		232732	3/17/2022	205.92	0.00	0.00	0.00	205.92	205.92
	MAPACJ Conference Lodg	0.00	0.00	205.92	001-103-82300	Training - Lodging	205.92				
MAPACJ Lodging - Sechrest	MAPACJ Conference Lodging - Brice Sechrest	3/16/2022		232724	3/17/2022	205.92	0.00	0.00	0.00	205.92	205.92
	MAPACJ Conference Lodg	0.00	0.00	205.92	001-103-82300	Training - Lodging	205.92				
MOPACC Conf - A. Kennedy	MOPACC Conference Lodging - Amanda Kenn	3/16/2022		232731	3/17/2022	205.92	0.00	0.00	0.00	205.92	205.92
	MOPACC Conference Lod	0.00	0.00	205.92	001-103-82300	Training - Lodging	205.92				
MOPACC Conf - J. Webb	Lodging for MOPACC Conference - Jennifer	3/16/2022		232730	3/17/2022	205.92	0.00	0.00	0.00	205.92	205.92
	Lodging for MOPACC Con	0.00	0.00	205.92	001-103-82300	Training - Lodging	205.92				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0839 - CHRISTIAN COOPER											
3/16/2022	Haircuts - Juvenile Contract		3/23/2022	Y 232795	3/24/2022	135.00	0.00	0.00	0.00	135.00	135.00
	Haircuts - Juvenile Contra	0.00	0.00	135.00	003-301-99200		135.00				
6526 - CHRISTOPHER LOUIS WALKER											
INV0017337	Bond posted in error check goes to C.Walker		3/22/2022	232777	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond posted in error cher	0.00	0.00	500.00	001-351-99125		500.00				
0339 - CINTAS FIRE PROTECTION											
0D71040423	Invoice #0D71040423 & 0D715526993 - Sole		3/2/2022	232557	3/4/2022	1,128.67	0.00	0.00	0.00	1,128.67	1,128.67
	Invoice #0D71040423 - Sc	0.00	0.00	1,128.67	003-301-84100		1,128.67				
0D71526993	Invoice #0D71040423 & 0D715526993 - Sole		3/2/2022	232557	3/4/2022	1,146.49	0.00	0.00	0.00	1,146.49	1,146.49
	Invoice # 0D715526993 -	0.00	0.00	1,146.49	003-301-84100		1,146.49				
1697 - CIOX HEALTH											
0366013625	Invoice 0366013625		3/8/2022	232666	3/11/2022	246.36	0.00	0.00	0.00	246.36	246.36
	Invoice 0366013625	0.00	0.00	246.36	001-116-99112		246.36				
0016 - CITY LIGHT AND WATER											
2/28/22 Jail	ELECTRIC/DEMAND Feb 2022		3/8/2022	232630	3/9/2022	5,657.98	0.00	0.00	0.00	5,657.98	5,657.98
	ELECTRIC/DEMAND Feb 2	0.00	0.00	3,419.48	035-352-88701		3,419.48				
	Sewer/water Feb 2022	0.00	0.00	2,238.50	035-352-88703		2,238.50				
2/28/22 Juvenile	Account #2300370001 Detention- Sole Sourc		3/9/2022	232642	3/10/2022	1,120.01	0.00	0.00	0.00	1,120.01	1,120.01
	Account #2300370001 De	0.00	0.00	1,120.01	003-301-88701		1,120.01				
2/28/22 R&B	SS RB Doubet Rd Electric 1/19/22 - 2/18/22		3/7/2022	232592	3/8/2022	112.53	0.00	0.00	0.00	112.53	112.53
	SS RB Doubet Rd Electric	0.00	0.00	112.53	006-000-88701		112.53				
2/28/22 WRF	Utilities 1/19/22 - 2/18/22 WRF		3/2/2022	232558	3/4/2022	1,261.80	0.00	0.00	0.00	1,261.80	1,261.80
	Utilities 1/19/22 - 2/18/2	0.00	0.00	1,070.82	001-130-88701		1,070.82				
	Utilities 1/19/22 - 2/18/2	0.00	0.00	190.98	001-130-88703		190.98				
3/10/22 Annex	Utilities 1/31 - 2/28 Annex		3/10/2022	232667	3/11/2022	4,000.18	0.00	0.00	0.00	4,000.18	4,000.18
	Utilities 1/31 - 2/28 Anne	0.00	0.00	3,826.19	001-000-88701		3,826.19				
	Utilities 1/31 - 2/28 Anne	0.00	0.00	173.99	001-000-88703		173.99				
3/10/22 Courthouse	Utilities 1831 - 2/28 Courthouse		3/10/2022	232667	3/11/2022	3,759.43	0.00	0.00	0.00	3,759.43	3,759.43
	Utilities 1831 - 2/28 Cour	0.00	0.00	3,630.72	001-000-88701		3,630.72				
	Utilities 1831 - 2/28 Cour	0.00	0.00	128.71	001-000-88703		128.71				
4341 - CITY OF BONNE TERRE WATER											
2/25/2022	SS RB Raider Rd Water 1/15/22 - 2/25/22		3/7/2022	232593	3/8/2022	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 1/	0.00	0.00	11.58	006-000-88703		11.58				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1866 - CITY OF FARMINGTON HWY 67 TAX INCREMENT FINANCING						256,422.60	0.00	0.00	0.00	256,422.60	256,422.60
2021 TIF Payment	TIF 2021 Farmington HWY 67	3/7/2022		1741	3/8/2022	256,422.60	0.00	0.00	0.00	256,422.60	256,422.60
TIF 2021 Farmington HWY	0.00	0.00	256,422.60	040-000-99452	Farmington -TIF	256,422.60					
0435 - CITY OF FARMINGTON TREASURER						333,527.49	0.00	0.00	0.00	333,527.49	333,527.49
2021 TIF Payment	2021 TIF City of Farmington DT	3/7/2022		1742	3/8/2022	333,527.49	0.00	0.00	0.00	333,527.49	333,527.49
2021 TIF City of Farmington	0.00	0.00	333,527.49	040-000-99452	Farmington -TIF	333,527.49					
1306 - CITY OF LEADINGTON						16,236.64	0.00	0.00	0.00	16,236.64	16,236.64
2021 TIF Payment	TIF Payment Leadington 2021	3/28/2022		1786	3/29/2022	16,236.64	0.00	0.00	0.00	16,236.64	16,236.64
TIF Payment 2021	0.00	0.00	16,236.64	040-000-99455	Leadington - TIF	16,236.64					
1155 - CLEAN UNIFORM COMPANY						4,549.70	0.00	0.00	0.00	4,549.70	4,549.70
40176465	linen	3/1/2022		232496	3/2/2022	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					
40198467	linen	3/1/2022		232496	3/2/2022	53.92	0.00	0.00	0.00	53.92	53.92
linen	0.00	0.00	53.92	001-110-81503	Laundry Service	53.92					
40199663	linen	3/10/2022		232668	3/11/2022	53.04	0.00	0.00	0.00	53.04	53.04
linen	0.00	0.00	53.04	001-110-81503	Laundry Service	53.04					
40200878	linen	3/10/2022		232668	3/11/2022	53.04	0.00	0.00	0.00	53.04	53.04
linen	0.00	0.00	53.04	001-110-81503	Laundry Service	53.04					
40202267	linen	3/17/2022		232751	3/21/2022	53.04	0.00	0.00	0.00	53.04	53.04
linen	0.00	0.00	53.04	001-110-81503	Laundry Service	53.04					
40203467	linen	3/17/2022		232751	3/21/2022	53.92	0.00	0.00	0.00	53.92	53.92
linen	0.00	0.00	53.92	001-110-81503	Laundry Service	53.92					
40204661	linen	3/23/2022		232796	3/24/2022	42.03	0.00	0.00	0.00	42.03	42.03
linen	0.00	0.00	42.03	001-110-81503	Laundry Service	42.03					
60246671	mats 60246671	3/10/2022		232668	3/11/2022	135.72	0.00	0.00	0.00	135.72	135.72
mats 60246671	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60246672	Invoice No. 60246672 Competitive Bid	3/10/2022		232668	3/11/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60246672 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60246675	CB RB B Turner, B Copeland Uniforms 2/17/23/11/2022			232668	3/11/2022	1,265.23	0.00	0.00	0.00	1,265.23	1,265.23
CB RB B Turner, B Copeland	0.00	0.00	502.63	006-000-81503	Laundry Service	502.63					
CB Gloves for Mechanics	0.00	0.00	381.30	006-000-90930	Safety Gear Equipment	381.30					
CB Gloves for Mechanics	0.00	0.00	381.30	007-000-85620	Mechanic Supplies -RIT	381.30					
60246677	mats 60246671	3/10/2022		232668	3/11/2022	21.56	0.00	0.00	0.00	21.56	21.56
mats 60246677	0.00	0.00	21.56	001-130-84100	Maintenance	21.56					
60246678	60246678-mats	3/10/2022		232668	3/11/2022	66.53	0.00	0.00	0.00	66.53	66.53
60246678-mats	0.00	0.00	66.53	035-352-84100	Maintenance	66.53					
60248149	mats 60248149	3/10/2022		232668	3/11/2022	135.72	0.00	0.00	0.00	135.72	135.72

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats 60248149	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60248150	Invoice No. 60248150 Competitive Bid	3/10/2022		232668	3/11/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60248150 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60248152	CB RB, B Turner, B Copeland Uniforms 2/24/23/10/2022			232668	3/11/2022	479.75	0.00	0.00	0.00	479.75	479.75
CB RB, B Turner, B Copela	0.00	0.00	479.75	006-000-81503	Laundry Service	479.75					
60248154	mats 60248149	3/10/2022		232668	3/11/2022	21.56	0.00	0.00	0.00	21.56	21.56
mats 60248154	0.00	0.00	21.56	001-130-84100	Maintenance	21.56					
60248156	60248156-mats	3/10/2022		232668	3/11/2022	66.53	0.00	0.00	0.00	66.53	66.53
60248156-mats	0.00	0.00	66.53	035-352-84100	Maintenance	66.53					
60249559	Mats 60249559	3/10/2022		232668	3/11/2022	135.72	0.00	0.00	0.00	135.72	135.72
Mats 60249559	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60249560	Invoice No. 60249560 Competitive Bid	3/10/2022		232668	3/11/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60249560 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60249563	CB RB, B Turner & B Copeland Uniforms 3/3/3/10/2022			232668	3/11/2022	480.58	0.00	0.00	0.00	480.58	480.58
CB RB, B Turner & B Cope	0.00	0.00	480.58	006-000-81503	Laundry Service	480.58					
60249565	Mats 60249559	3/10/2022		232668	3/11/2022	21.56	0.00	0.00	0.00	21.56	21.56
Mats 60249565	0.00	0.00	21.56	001-130-84100	Maintenance	21.56					
60249566	60249566-mats	3/10/2022		232668	3/11/2022	66.53	0.00	0.00	0.00	66.53	66.53
60249566-mats	0.00	0.00	66.53	035-352-84100	Maintenance	66.53					
60250919	mats 60250919	3/16/2022		232751	3/21/2022	135.72	0.00	0.00	0.00	135.72	135.72
mats 60250919	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60250920	Invoice No. 60250920 Competitive Bid	3/21/2022		232796	3/24/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60250920 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60250922	CB RB, B Turner, B Copeland Uniforms 3/10/23/16/2022			232751	3/21/2022	477.91	0.00	0.00	0.00	477.91	477.91
CB RB, B Turner, B Copela	0.00	0.00	477.91	006-000-81503	Laundry Service	477.91					
60250924	mats 60250919	3/16/2022		232751	3/21/2022	21.56	0.00	0.00	0.00	21.56	21.56
mats 60250924	0.00	0.00	21.56	001-108-84100	Maintenance	21.56					
60250926	60250926-mats	3/16/2022		232751	3/21/2022	66.94	0.00	0.00	0.00	66.94	66.94
60250926-mats	0.00	0.00	66.94	035-352-84100	Maintenance	66.94					
60252363	mats 60252363	3/21/2022		232796	3/24/2022	135.72	0.00	0.00	0.00	135.72	135.72
mats 60252363	0.00	0.00	135.72	001-108-81503	Laundry Service	135.72					
60252364	Invoice No. 60252364 Competitive Bid	3/22/2022		232796	3/24/2022	6.00	0.00	0.00	0.00	6.00	6.00
Invoice No. 60252364 Coi	0.00	0.00	6.00	009-000-85421	Uniform rental	6.00					
60252367	CB RB, B Turner, B. Copeland Uniforms 3/17/3/23/2022			232796	3/24/2022	335.31	0.00	0.00	0.00	335.31	335.31
CB RB, B Turner, B. Copel.	0.00	0.00	335.31	006-000-81503	Laundry Service	335.31					
60252369	mats 60252363	3/21/2022		232796	3/24/2022	21.56	0.00	0.00	0.00	21.56	21.56
mats 60252369	0.00	0.00	21.56	001-130-84100	Maintenance	21.56					

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60252370	60252370-mats		3/23/2022	232796	3/24/2022	66.53	0.00	0.00	0.00	66.53	66.53
60252370-mats	0.00	0.00	66.53	035-352-81503	Laundry Supplies/Service		66.53				
0214 - COLONIAL LIFE & ACCIDENT						3,921.30	0.00	0.00	0.00	3,921.30	3,921.30
81504270201814	ADJUSTMENT		3/2/2022	232549	3/4/2022	-92.58	0.00	0.00	0.00	-92.58	-92.58
ADJUSTMENT	0.00	0.00	-92.58	001-21514	Supplemental Insurance		-92.49				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.03				
81504270201814 A	ADJUSTMENT		3/2/2022	232549	3/4/2022	1,619.29	0.00	0.00	0.00	1,619.29	1,619.29
ADJUSTMENT	0.00	0.00	1,619.29	001-21514	Supplemental Insurance		861.31				
				006-21514	Supplemental Insurance		476.48				
				035-21514	Supplemental Insurance		281.50				
81504270301797	ADJUSTMENT		3/24/2022	232839	3/25/2022	1,609.92	0.00	0.00	0.00	1,609.92	1,609.92
ADJUSTMENT	0.00	0.00	1,609.92	001-21514	Supplemental Insurance		852.40				
				006-21514	Supplemental Insurance		476.14				
				035-21514	Supplemental Insurance		281.38				
81504270301797 CR	ADJUSTMENT		3/24/2022	232839	3/25/2022	-1,554.94	0.00	0.00	0.00	-1,554.94	-1,554.94
ADJUSTMENT	0.00	0.00	-1,554.94	001-21514	Supplemental Insurance		-797.54				
				006-21514	Supplemental Insurance		-476.08				
				035-21514	Supplemental Insurance		-281.32				
CM0000088	Payroll Deduction		3/18/2022	232839	3/25/2022	-1,085.72	0.00	0.00	0.00	-1,085.72	-1,085.72
Insurance	0.00	0.00	-1,085.72	001-21514	Supplemental Insurance		-429.24				
				006-21514	Supplemental Insurance		-413.60				
				035-21514	Supplemental Insurance		-242.88				
INV0017187	Payroll Deduction		3/4/2022	232839	3/25/2022	476.08	0.00	0.00	0.00	476.08	476.08
Insurance	0.00	0.00	476.08	001-21514	Supplemental Insurance		375.04				
				006-21514	Supplemental Insurance		62.54				
				035-21514	Supplemental Insurance		38.50				
INV0017188	Payroll Deduction		3/4/2022	232839	3/25/2022	684.47	0.00	0.00	0.00	684.47	684.47
Payroll Deduction	0.00	0.00	684.47	001-21514	Supplemental Insurance		305.71				
				006-21514	Supplemental Insurance		238.07				
				035-21514	Supplemental Insurance		140.69				
INV0017287	Payroll Deduction		3/18/2022	232839	3/25/2022	2,264.78	0.00	0.00	0.00	2,264.78	2,264.78
Payroll Deduction	0.00	0.00	2,264.78	001-21514	Supplemental Insurance		1,128.69				
				006-21514	Supplemental Insurance		714.11				
				035-21514	Supplemental Insurance		421.98				
5585 - COMMUNITY LOAN CENTER, CORP.						587.46	0.00	0.00	0.00	587.46	587.46
INV0017186	Payroll Deduction		3/4/2022	DFT0001478	3/4/2022	293.73	0.00	0.00	0.00	293.73	293.73
Loan	0.00	0.00	293.73	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		253.79				

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INV0017286	Payroll Deduction	3/18/2022		DFT0001491	3/18/2022	293.73	0.00	0.00	0.00	293.73	293.73
Loan	0.00	0.00	293.73	001-21523	CLC Loans		39.94				
				035-21523	CLC Loans		253.79				
3179 - COMPUTER ST. LOUIS						321.00	0.00	0.00	0.00	321.00	321.00
81365	Anti-virus for Sheriff's Laptop	3/15/2022		232703	3/16/2022	321.00	0.00	0.00	0.00	321.00	321.00
Anti-virus for Sheriff's Lap	0.00	0.00	321.00	001-112-85104	Software Licenses/Programs		321.00				
3308 - CONTINENTAL FLOORING COMPANY						38,688.02	0.00	0.00	0.00	38,688.02	38,688.02
J042307	flooring j042307	3/9/2022		232643	3/10/2022	38,688.02	0.00	0.00	0.00	38,688.02	38,688.02
flooring j042307	0.00	0.00	38,688.02	001-108-90600	Capital Improvements		38,688.02				
2521 - COURTYARD BY MARRIOTT						470.30	0.00	0.00	0.00	470.30	470.30
MCMEA Lodging	training and lodging	3/18/2022		232752	3/21/2022	470.30	0.00	0.00	0.00	470.30	470.30
training and lodging	0.00	0.00	470.30	001-106-82300	Training - Lodging		470.30				
3657 - CRAFTWELL & DUNNWRIGHT INC						526.98	0.00	0.00	0.00	526.98	526.98
27242	IB Ryan Mackley Outerwear	3/16/2022		232753	3/21/2022	232.00	0.00	0.00	0.00	232.00	232.00
IB Ryan Mackley Outerwe	0.00	0.00	232.00	006-000-85420	Uniform Allowance - Outerwear		232.00				
28507	IB Brian Williams Outerwear	3/3/2022		232594	3/8/2022	99.99	0.00	0.00	0.00	99.99	99.99
IB Brian Williams Outerw	0.00	0.00	99.99	006-000-85420	Uniform Allowance - Outerwear		99.99				
28654	IB N. Barron Outerwear	3/7/2022		232594	3/8/2022	194.99	0.00	0.00	0.00	194.99	194.99
IB N. Barron Outerwear	0.00	0.00	194.99	006-000-85420	Uniform Allowance - Outerwear		194.99				
1954 - CRESCENT MEMORIAL						60.00	0.00	0.00	0.00	60.00	60.00
2065442A-F	freight charge finalized	3/18/2022		232754	3/21/2022	60.00	0.00	0.00	0.00	60.00	60.00
freight charge finalized	0.00	0.00	60.00	001-106-90305	Equipment		60.00				
6414 - CRYSTAL CITY MUNICPIAL COURT						1,834.00	0.00	0.00	0.00	1,834.00	1,834.00
INV0017231	Bond for Devin Shoemaker	3/3/2022		232578	3/7/2022	335.00	0.00	0.00	0.00	335.00	335.00
Bond for Devin Shoemake	0.00	0.00	335.00	001-351-99125	Bonds		335.00				
INV0017253	Bond for Justin E. Whaley	3/8/2022		232621	3/9/2022	674.50	0.00	0.00	0.00	674.50	674.50
Bond for Justin E. Whaley	0.00	0.00	674.50	001-351-99125	Bonds		674.50				
INV0017339	Bond for Andrew Garrett	3/24/2022		232836	3/24/2022	824.50	0.00	0.00	0.00	824.50	824.50
Bond for Andrew Garrett	0.00	0.00	824.50	001-351-99125	Bonds		824.50				
3414 - CULLIGAN						55.00	0.00	0.00	0.00	55.00	55.00
489X28895007	489X08895007-bottle-free water cooler rent:3/8/2022			232669	3/11/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X08895007-bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0020 - DAILY JOURNAL						2,811.38	0.00	0.00	0.00	2,811.38	2,811.38
16201-1	16201-1 JAIL RE ROOF	3/18/2022		232755	3/21/2022	85.30	0.00	0.00	0.00	85.30	85.30
16201-1 JAIL RE ROOF	0.00	0.00	85.30	001-000-88001	Advertising		85.30				
17689	17689-FINANCIAL STATEMENT	3/28/2022		232851	3/29/2022	2,005.63	0.00	0.00	0.00	2,005.63	2,005.63

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
17689-FINANCIAL STATEN	0.00	0.00	2,005.63	001-000-88001	Advertising	2,005.63					
17767	17767-INVITATION TO BID BRIDGE PROJECT	3/28/2022		232851	3/29/2022	720.45	0.00	0.00	0.00	720.45	720.45
17767-INVITATION TO BII	0.00	0.00	720.45	001-000-88001	Advertising	720.45					
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
3/17/2022	20SF-JU000171&21SF-JU00220&221 - 3/11/23/23/2022		Y	232797	3/24/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00220&221 - 3/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU000171 - 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
0075 - DEBORAH ELLIS						55.98	0.00	0.00	0.00	55.98	55.98
February 2022	Mileage & Cell Stipend - February	3/2/2022	Y	232559	3/4/2022	55.98	0.00	0.00	0.00	55.98	55.98
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - February	0.00	0.00	15.98	003-000-88904	Mileage Reimbursement	15.98					
6415 - DENT COUNTY CIRCUIT COURT						274.32	0.00	0.00	0.00	274.32	274.32
INV0017168	Bond for Ryan Lumsden	3/1/2022		232476	3/2/2022	274.32	0.00	0.00	0.00	274.32	274.32
Bond for Ryan Lumsden	0.00	0.00	274.32	001-351-99125	Bonds	274.32					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						660.79	0.00	0.00	0.00	660.79	660.79
February 2022	DSSS Feb 2022	3/7/2022		232595	3/8/2022	660.79	0.00	0.00	0.00	660.79	660.79
DSSS Feb 2022	0.00	0.00	660.79	036-000-99300	Deputy Sheriff Salary Supplement Ex	660.79					
4540 - DEREK JAMES SMITH						50.00	0.00	0.00	0.00	50.00	50.00
February 2022	Bill For Service - Nurse- Juvenile Contract	3/2/2022	Y	232560	3/4/2022	50.00	0.00	0.00	0.00	50.00	50.00
Bill For Service - Nurse- Ju	0.00	0.00	50.00	003-301-81205	Medical Care - Nursing	50.00					
6431 - DESLOGE MUNICIPAL COURT						1,798.50	0.00	0.00	0.00	1,798.50	1,798.50
INV0017156	Bond for David Brinkley	3/1/2022		232477	3/2/2022	115.00	0.00	0.00	0.00	115.00	115.00
Bond for David Brinkley	0.00	0.00	115.00	001-351-99125	Bonds	115.00					
INV0017157	Bond for Samuel Wells	3/1/2022		232477	3/2/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Samuel Wells	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0017232	Bond for Tryreece Welch	3/3/2022		232579	3/7/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Tryreece Welch	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017233	Bond for Kelvin Scurlock	3/3/2022		232579	3/7/2022	383.50	0.00	0.00	0.00	383.50	383.50
Bond for Kelvin Scurlock	0.00	0.00	383.50	001-351-99125	Bonds	383.50					
INV0017314	Bond for Joel Dean Kessler	3/21/2022		232778	3/22/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Joel Dean Kessle	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0017336	Bond for Jason Kupiel	3/22/2022		232778	3/22/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Jason Kupiel	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
4683 - DESTANIE O'NEAL						208.31	0.00	0.00	0.00	208.31	208.31
February 2022	Mileage & Cell Stipend - Jan&Feb	3/14/2022		232704	3/16/2022	80.00	0.00	0.00	0.00	80.00	80.00
Mileage - Jan&Feb	0.00	0.00	80.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	80.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
January 2022	Mileage & Cell Stipend - Jan&Feb	3/14/2022		232704	3/16/2022	128.31	0.00	0.00	0.00	128.31	128.31
Mileage - Jan&Feb	0.00	0.00	128.31	003-000-88904	Mileage Reimbursement		128.31				
3544 - DIAMOND MOWERS LLC						161.58	0.00	0.00	0.00	161.58	161.58
0214764	IB Skid Shoes for Mowers	3/23/2022	Y	232798	3/24/2022	161.58	0.00	0.00	0.00	161.58	161.58
IB Skid Shoes for Mowers	0.00	0.00	161.58	007-000-83710	Mowing Equipment Repair -RIT		161.58				
0249 - DIRECTOR OF REVENUE						25.00	0.00	0.00	0.00	25.00	25.00
Notary - J. Friedlander	Notary Public	3/9/2022		232644	3/10/2022	25.00	0.00	0.00	0.00	25.00	25.00
Notary Public	0.00	0.00	25.00	013-104-99805	Printing , Programming, and Service		25.00				
1972 - DISH NETWORK						75.06	0.00	0.00	0.00	75.06	75.06
3/13/2022	IB RB Woodlawn TV 3/11/22 - 4/10/22	3/16/2022		232799	3/24/2022	75.06	0.00	0.00	0.00	75.06	75.06
IB RB Woodlawn TV 3/11,	0.00	0.00	75.06	006-000-88705	Utilities-Telephone/Internet(land line		75.06				
1950 - DMI SOLUTIONS INC						642.86	0.00	0.00	0.00	642.86	642.86
961013747	medical waste	3/17/2022		232800	3/24/2022	642.86	0.00	0.00	0.00	642.86	642.86
medical waste	0.00	0.00	642.86	001-110-88709	Medical Waste		642.86				
4955 - DONNA WALN						100.00	0.00	0.00	0.00	100.00	100.00
February 2022	Bill For Service - LPN - Juvenile Contract	3/7/2022	Y	232596	3/8/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bill For Service - LPN - Juv	0.00	0.00	100.00	003-301-81205	Medical Care - Nursing		100.00				
6511 - DREW HAPPEL						14.00	0.00	0.00	0.00	14.00	14.00
Carwash 3/4/22	Expense Report	3/15/2022		232705	3/16/2022	14.00	0.00	0.00	0.00	14.00	14.00
Expense Report	0.00	0.00	14.00	001-116-84500	Vehicle Maintenance		14.00				
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
3/11/2022	20SF-114-115 & 20SF-130-134 - 3/11/22	3/17/2022		232736	3/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
20SF-JU00114&115 - 3/1	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-JU00130-134 - 3/11	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						300.00	0.00	0.00	0.00	300.00	300.00
55792	55792	3/18/2022	Y	232756	3/21/2022	300.00	0.00	0.00	0.00	300.00	300.00
55792	0.00	0.00	300.00	001-000-81304	Legal Counsel-Policy Implementation		300.00				
5876 - ERIC T. O'NEAL						174.82	0.00	0.00	0.00	174.82	174.82
3/4/2022	JJPA Grant - Juvenile Contract - Tracking	3/15/2022	Y	232706	3/16/2022	82.41	0.00	0.00	0.00	82.41	82.41
JJPA Grant - Juvenile Coni	0.00	0.00	82.41	003-302-88810	Tracking - Wages & Mileage		82.41				
February 2022	JJPA Grant - Juvenile Contract - Tracking	3/7/2022	Y	232597	3/8/2022	92.41	0.00	0.00	0.00	92.41	92.41
JJPA Grant - Juvenile Coni	0.00	0.00	92.41	003-302-88810	Tracking - Wages & Mileage		92.41				
3211 - F.L. PORTER FOOD INC						19,160.71	0.00	0.00	0.00	19,160.71	19,160.71
1/31/22 Jail	Monthly Discount	3/3/2022		232599	3/8/2022	-373.08	0.00	0.00	0.00	-373.08	-373.08
Monthly Discount	0.00	0.00	-373.08	035-352-88112	Food Service - Dietary		-373.08				
2/28/22 Juvenile	Monthly Discount	3/15/2022		232707	3/16/2022	-21.15	0.00	0.00	0.00	-21.15	-21.15

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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					
Monthly Discount	0.00	0.00	-21.15	003-301-88112	Food Service - Grocery	-21.15					
4288	Customer #12598631 - Annual Bid	3/14/2022		232707	3/16/2022	351.82	0.00	0.00	0.00	351.82	351.82
	Customer #12598631 - Ar	0.00	0.00	351.82	003-301-88112	Food Service - Grocery	351.82				
4289	4481-food	3/3/2022		232599	3/8/2022	1,764.35	0.00	0.00	0.00	1,764.35	1,764.35
	4289-food	0.00	0.00	1,764.35	035-352-88112	Food Service - Dietary	1,764.35				
4330	4481-food	3/3/2022		232599	3/8/2022	1,642.20	0.00	0.00	0.00	1,642.20	1,642.20
	4330-food	0.00	0.00	1,642.20	035-352-88112	Food Service - Dietary	1,642.20				
4345	4481-food	3/3/2022		232599	3/8/2022	2,125.25	0.00	0.00	0.00	2,125.25	2,125.25
	4345-food	0.00	0.00	2,125.25	035-352-88112	Food Service - Dietary	2,125.25				
4346	4481-food	3/3/2022		232599	3/8/2022	287.90	0.00	0.00	0.00	287.90	287.90
	4346-easy off;bleach;grill	0.00	0.00	287.90	035-352-88301	Janitor/Cleaning Supplies	287.90				
4354	Customer #12598631 - Annual Bid	3/14/2022		232707	3/16/2022	221.64	0.00	0.00	0.00	221.64	221.64
	Customer #12598631 - Ar	0.00	0.00	221.64	003-301-88112	Food Service - Grocery	221.64				
4401	4481-food	3/3/2022		232599	3/8/2022	2,736.65	0.00	0.00	0.00	2,736.65	2,736.65
	4401-food	0.00	0.00	2,736.65	035-352-88112	Food Service - Dietary	2,736.65				
4422	Customer #12598631 - Annual Bid	3/14/2022		232707	3/16/2022	539.94	0.00	0.00	0.00	539.94	539.94
	Customer #12598631 - Ar	0.00	0.00	539.94	003-301-88112	Food Service - Grocery	539.94				
4481	4481-food	3/3/2022		232599	3/8/2022	2,344.90	0.00	0.00	0.00	2,344.90	2,344.90
	4481-food	0.00	0.00	2,344.90	035-352-88112	Food Service - Dietary	2,344.90				
4502	4481-food	3/3/2022		232599	3/8/2022	3,239.40	0.00	0.00	0.00	3,239.40	3,239.40
	4502-food	0.00	0.00	3,239.40	035-352-88112	Food Service - Dietary	3,239.40				
4507	Customer #12598631 - Annual Bid	3/14/2022		232707	3/16/2022	272.78	0.00	0.00	0.00	272.78	272.78
	Customer #12598631 - Ar	0.00	0.00	272.78	003-301-88112	Food Service - Grocery	272.78				
4545	Customer #12598631 - Annual Bid	3/14/2022		232707	3/16/2022	23.70	0.00	0.00	0.00	23.70	23.70
	Customer #12598631 - Ar	0.00	0.00	23.70	003-301-88112	Food Service - Grocery	23.70				
4548	4481-food	3/3/2022		232599	3/8/2022	2,244.36	0.00	0.00	0.00	2,244.36	2,244.36
	4548-food	0.00	0.00	2,244.36	035-352-88112	Food Service - Dietary	2,244.36				
5523	4481-food	3/3/2022		232599	3/8/2022	1,760.05	0.00	0.00	0.00	1,760.05	1,760.05
	4423-food	0.00	0.00	1,760.05	035-352-88112	Food Service - Dietary	1,760.05				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,542.00	0.00	0.00	0.00	2,542.00	2,542.00
INV0017200	Payroll Deduction	3/4/2022		232741	3/18/2022	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50				
INV0017201	Payroll Deduction	3/4/2022		232741	3/18/2022	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				
INV0017202	Payroll Deduction	3/4/2022		232741	3/18/2022	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				
INV0017203	Payroll Deduction	3/4/2022		232741	3/18/2022	343.00	0.00	0.00	0.00	343.00	343.00

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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	343.00	006-21515	Garnishments/Child Support	343.00					
INV0017204	Payroll Deduction		3/4/2022	232741	3/18/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0017205	Payroll Deduction		3/4/2022	232741	3/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
INV0017300	Payroll Deduction		3/18/2022	232741	3/18/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0017301	Payroll Deduction		3/18/2022	232741	3/18/2022	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					
INV0017302	Payroll Deduction		3/18/2022	232741	3/18/2022	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					
INV0017303	Payroll Deduction		3/18/2022	232741	3/18/2022	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					
INV0017304	Payroll Deduction		3/18/2022	232741	3/18/2022	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					
INV0017305	Payroll Deduction		3/18/2022	232741	3/18/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0017306	Payroll Deduction		3/18/2022	232741	3/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
0028 - FARMINGTON BUILDING SUPPLY						115.60	0.00	0.00	0.00	115.60	115.60
896111/3	IB Chamfer Strips for Old Fredericktown Bridg		3/1/2022	232500	3/2/2022	115.60	0.00	0.00	0.00	115.60	115.60
IB Chamfer Strips for Old	0.00	0.00	115.60	007-000-86800	Bridge Materials	115.60					
3349 - FARMINGTON CIVIC CENTER						488.40	0.00	0.00	0.00	488.40	488.40
INV0017185	Payroll Deduction		3/4/2022	232742	3/18/2022	244.20	0.00	0.00	0.00	244.20	244.20
Payroll Deduction	0.00	0.00	244.20	001-21517	Civic Center	105.40					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	125.10					
INV0017285	Payroll Deduction		3/18/2022	232742	3/18/2022	244.20	0.00	0.00	0.00	244.20	244.20
Payroll Deduction	0.00	0.00	244.20	001-21517	Civic Center	105.40					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	125.10					
6416 - FARMINGTON MUNICIPAL COURT						3,567.00	0.00	0.00	0.00	3,567.00	3,567.00
INV0017169	Bond for Erica Branum		3/1/2022	232478	3/2/2022	290.00	0.00	0.00	0.00	290.00	290.00
Bond for Erica Branum	0.00	0.00	290.00	001-351-99125	Bonds	290.00					
INV0017228	Bond for Justin Dickerson		3/3/2022	232580	3/7/2022	76.00	0.00	0.00	0.00	76.00	76.00
Bond for Justin Dickerson	0.00	0.00	76.00	001-351-99125	Bonds	76.00					
INV0017229	Bond for Shaun Hilton		3/3/2022	232580	3/7/2022	350.00	0.00	0.00	0.00	350.00	350.00

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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					
Bond for Shaun Hilton	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0017230	Bond for Tyreece Welch	3/3/2022		232580	3/7/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Tyreece Welch	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017245	Bond for Melissa Lynn Hutchings	3/8/2022		232622	3/9/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Melissa Lynn Hu	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017246	Bond for Scotty Cornellier	3/8/2022		232622	3/9/2022	385.00	0.00	0.00	0.00	385.00	385.00
Bond for Scotty Cornellier	0.00	0.00	385.00	001-351-99125	Bonds		385.00				
INV0017264	Bond for Blake Rector	3/11/2022		232682	3/11/2022	107.00	0.00	0.00	0.00	107.00	107.00
Bond for Blake Rector	0.00	0.00	107.00	001-351-99125	Bonds		107.00				
INV0017265	Bond for David Clayton	3/11/2022		232682	3/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for David Clayton	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017315	Bond for Caleb Claar	3/21/2022		232779	3/22/2022	87.00	0.00	0.00	0.00	87.00	87.00
Bond for Caleb Claar	0.00	0.00	87.00	001-351-99125	Bonds		87.00				
INV0017316	Bond for Dillon Hahn	3/21/2022		232779	3/22/2022	787.00	0.00	0.00	0.00	787.00	787.00
Bond for Dillon Hahn	0.00	0.00	787.00	001-351-99125	Bonds		787.00				
INV0017317	Bond for Destiny F. Tittle	3/21/2022		232779	3/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Destiny F. Tittle	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017335	Bond for Brittany Lueking	3/22/2022		232779	3/22/2022	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Brittany Lueking	0.00	0.00	153.00	001-351-99125	Bonds		153.00				
INV0017338	Bond for Daniel Reissing	3/24/2022		232837	3/24/2022	482.00	0.00	0.00	0.00	482.00	482.00
Bond for Daniel Reissing	0.00	0.00	482.00	001-351-99125	Bonds		482.00				
7010 - FASTENAL COMPANY						867.12	0.00	0.00	0.00	867.12	867.12
MOFAR112946	SC Cutting Wheels for Bridge Dept	3/3/2022		232561	3/4/2022	44.16	0.00	0.00	0.00	44.16	44.16
SC Cutting Wheels for Bri	0.00	0.00	44.16	007-000-86800	Bridge Materials		44.16				
MOFAR112974	SC Nuts & Bolts for Trailer	3/3/2022		232561	3/4/2022	36.84	0.00	0.00	0.00	36.84	36.84
SC Nuts & Bolts for Traile	0.00	0.00	36.84	007-000-84100	Maintenance - Equipment -RIT		36.84				
MOFAR112975	IB First Aid Box Items	3/3/2022		232561	3/4/2022	111.08	0.00	0.00	0.00	111.08	111.08
IB First Aid Box Items	0.00	0.00	111.08	006-000-90930	Safety Gear Equipment		111.08				
MOFAR113154	SC Misc Hardware for Road Signs	3/18/2022		232801	3/24/2022	151.43	0.00	0.00	0.00	151.43	151.43
SC Misc Hardware for Ro	0.00	0.00	151.43	007-000-85605	Road Signs		151.43				
MOFAR113176	IB Outerwear for Terry Thompson	3/8/2022		232670	3/11/2022	20.41	0.00	0.00	0.00	20.41	20.41
IB Outerwear for Terry T	0.00	0.00	20.41	006-000-85420	Uniform Allowance - Outerwear		20.41				
MOFAR113277	SC Misc Hardware for Mechanics	3/23/2022		232801	3/24/2022	503.20	0.00	0.00	0.00	503.20	503.20
SC Misc Hardware for Me	0.00	0.00	503.20	007-000-85620	Mechanic Supplies -RIT		503.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6524 - FGM ARCHITECTS INC						250.00	0.00	0.00	0.00	250.00	250.00
21-3238.02 - 2	PS Personnel - Rd & Bridge Addition ARPA	3/18/2022		232757	3/21/2022	250.00	0.00	0.00	0.00	250.00	250.00
PS Personnel - Rd & Bridg	0.00	0.00	250.00	006-000-81401	Engineering/Surveying		250.00				
6991 - FIDLAR TECHNOLOGIES						35,750.00	0.00	0.00	0.00	35,750.00	35,750.00
0889805	Avid life cycle service annual installment	3/2/2022		232562	3/4/2022	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00
Avid life cycle service ann	0.00	0.00	35,750.00	001-119-90305	Equipment		35,750.00				
1967 - FISHER SCIENTIFIC CO						205.62	0.00	0.00	0.00	205.62	205.62
8595693	medical supplies	3/1/2022		232502	3/2/2022	205.62	0.00	0.00	0.00	205.62	205.62
medical supplies	0.00	0.00	205.62	001-110-85418	Medical Supplies		205.62				
6413 - FRANKLIN COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017334	Bond for Daniel Ashworth	3/22/2022		232780	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Daniel Ashwortf	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6432 - FRANKLIN COUNTY COURY						900.00	0.00	0.00	0.00	900.00	900.00
INV0017275	Bond for Kyle Bucher	3/11/2022		232683	3/11/2022	900.00	0.00	0.00	0.00	900.00	900.00
Bond for Kyle Bucher	0.00	0.00	900.00	001-351-99125	Bonds		900.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						700.00	0.00	0.00	0.00	700.00	700.00
INV0017164	Bond for Jennifer Kennedy	3/1/2022		232479	3/2/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Jennifer Kenned	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0017165	Bond for Larry Brummet	3/1/2022		232479	3/2/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Larry Brummet	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017252	Bond for Kyle Chipman	3/8/2022		232623	3/9/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Kyle Chipman	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
0314 - FRESH & CLEAN RESTROOMS						220.00	0.00	0.00	0.00	220.00	220.00
181314	IB Restroom @ Doubet Rd 1/29/22 - 2/25/22	3/11/2022		232708	3/16/2022	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom @ Doubet Ri	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
181315	IB Restroom @ Raider Rd 1/29/22 - 2/25/22	3/11/2022		232708	3/16/2022	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom @ Raider Rd	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
3351 - G & C SUPPLY COMPANY, INC.						2,037.11	0.00	0.00	0.00	2,037.11	2,037.11
6855011	AB (2) Special Order Signs - 3 Ton Limit Aheac	3/9/2022		1758	3/11/2022	89.50	0.00	0.00	0.00	89.50	89.50
AB (2) Special Order Signs	0.00	0.00	89.50	007-000-85605	Road Signs		89.50				
6855012	AB (3) Signs - Old Jackson Rd	3/9/2022		1758	3/11/2022	67.08	0.00	0.00	0.00	67.08	67.08
AB (3) Signs - Old Jackson	0.00	0.00	67.08	007-000-85605	Road Signs		67.08				
6855013	AB (9) Road Signs	3/9/2022		1758	3/11/2022	178.08	0.00	0.00	0.00	178.08	178.08
AB (9) Road Signs	0.00	0.00	178.08	007-000-85605	Road Signs		178.08				
6855014	AB (4) Signs - Tree Crew Ahead	3/9/2022		1758	3/11/2022	207.00	0.00	0.00	0.00	207.00	207.00
AB (4) Signs - Tree Crew A	0.00	0.00	207.00	007-000-85605	Road Signs		207.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6855425	AB Road Name Signs (12)	3/14/2022		1765	3/16/2022	239.24	0.00	0.00	0.00	239.24	239.24
	AB Road Name Signs (12)	0.00	0.00	239.24	007-000-85605	Road Signs	239.24				
6855426	AB (4) Road Closed Signs & Interchangables	3/14/2022		1765	3/16/2022	633.80	0.00	0.00	0.00	633.80	633.80
	AB (4) Road Closed Signs	0.00	0.00	633.80	007-000-85605	Road Signs	633.80				
6857798	AB (6) Stop Signs	3/23/2022		1780	3/24/2022	120.60	0.00	0.00	0.00	120.60	120.60
	AB (6) Stop Signs	0.00	0.00	120.60	007-000-85605	Road Signs	120.60				
6857799	AB (6) Road Name Signs	3/23/2022		1780	3/24/2022	117.63	0.00	0.00	0.00	117.63	117.63
	AB (6) Road Name Signs	0.00	0.00	117.63	007-000-85605	Road Signs	117.63				
6857800	AB (4) 20 Ton Weight Ton Weight Limit	3/23/2022		1780	3/24/2022	69.00	0.00	0.00	0.00	69.00	69.00
	AB (4) 20 Ton Weight Ton	0.00	0.00	69.00	007-000-85605	Road Signs	69.00				
6857801	AB (12) Street Name Signs	3/23/2022		1780	3/24/2022	315.18	0.00	0.00	0.00	315.18	315.18
	AB (12) Street Name Sign	0.00	0.00	315.18	007-000-85605	Road Signs	315.18				
6337 - GARCIA CLINICAL LABORATORY						70.00	0.00	0.00	0.00	70.00	70.00
60723	60723-Feb 22 Lab services	3/23/2022		232802	3/24/2022	70.00	0.00	0.00	0.00	70.00	70.00
	60723-Feb 22 Lab service	0.00	0.00	70.00	035-352-81204	Hospital Care	70.00				
1296 - GARY MATHENY						16.11	0.00	0.00	0.00	16.11	16.11
State of County Reimb	Mileage Reimbursement & Meal	3/18/2022		232758	3/21/2022	16.11	0.00	0.00	0.00	16.11	16.11
	Mileage Reimbursement	0.00	0.00	16.11	001-117-82200	Training - Meals	10.00				
					001-117-88904	Mileage Reimbursement	6.11				
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00432	GAL - Juvenile Contract for March- Invoice#03/9/2022		Y	232645	3/10/2022	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	GAL - Juvenile Contract fc	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67				
1493 - GFI DIGITAL INC.						517.40	0.00	0.00	0.00	517.40	517.40
2157827	Account #40SF24 - Juvenile Contract	3/2/2022		1738	3/4/2022	45.35	0.00	0.00	0.00	45.35	45.35
	Account #40SF24 - Juveni	0.00	0.00	45.35	003-000-84160	Electronic Maintenance	45.35				
2166153	Invoice # 2166153 Sharp MX M623N Copier	3/1/2022		1733	3/2/2022	157.04	0.00	0.00	0.00	157.04	157.04
	Invoice # 2166153 Sharp	0.00	0.00	157.04	001-103-85103	Copier Supplies	157.04				
2166166	copy charge per maintenance agreement	3/2/2022		1738	3/4/2022	30.07	0.00	0.00	0.00	30.07	30.07
	copy charge per mainten:	0.00	0.00	30.07	001-119-84100	Maintenance	30.07				
2168829	Invoice # 2168829 Sharp MX 3500N Copier	3/2/2022		1738	3/4/2022	45.49	0.00	0.00	0.00	45.49	45.49
	Invoice # 2168829 Sharp	0.00	0.00	45.49	001-103-85103	Copier Supplies	45.49				
2177240	Invoice # 2177240 Sharp BW MXM5071 Copi	3/10/2022		1759	3/11/2022	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2177240 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40				
2177262	copy charge per maintenance agreement	3/10/2022		1759	3/11/2022	8.42	0.00	0.00	0.00	8.42	8.42
	copy charge per mainten:	0.00	0.00	8.42	001-119-85100	Office Supplies	8.42				
2178808	Overage copies MX3571	3/15/2022		1766	3/17/2022	114.05	0.00	0.00	0.00	114.05	114.05

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Overage copies MX3571	0.00	0.00	114.05	001-000-99601	Equipment Fees	114.05					
2180583	Invoice #2180583 - Juvenile Contract	3/17/2022		1781	3/24/2022	67.58	0.00	0.00	0.00	67.58	67.58
Invoice #2180583 - Juven	0.00	0.00	67.58	003-000-84160	Electronic Maintenance	67.58					
0038 - GIFFORD LUMBER COMPANY						994.24	0.00	0.00	0.00	994.24	994.24
649612	through the roof sealant 649612	3/1/2022		232504	3/2/2022	79.99	0.00	0.00	0.00	79.99	79.99
through the roof sealant	0.00	0.00	79.99	001-130-84100	Maintenance	79.99					
649861	649861-ceiling tile 8/bundle	3/3/2022		232600	3/8/2022	366.56	0.00	0.00	0.00	366.56	366.56
649861-ceiling tile 8/bun	0.00	0.00	366.56	035-352-84100	Maintenance	366.56					
649999	IB Mailbox on Peterson	3/7/2022		232600	3/8/2022	45.45	0.00	0.00	0.00	45.45	45.45
IB Mailbox on Peterson	0.00	0.00	45.45	006-000-99931	Property Damage Expense	45.45					
650114	IB Rebar and Chalk for Old Fred Bridge	3/9/2022		232671	3/11/2022	318.86	0.00	0.00	0.00	318.86	318.86
IB Rebar and Chalk for Ol	0.00	0.00	318.86	007-000-86800	Bridge Materials	318.86					
650115	IB Lumber for Old Fred Bridge	3/7/2022		232600	3/8/2022	76.38	0.00	0.00	0.00	76.38	76.38
IB Lumber for Old Fred Br	0.00	0.00	76.38	007-000-86800	Bridge Materials	76.38					
650500	IB Tapcons, Anchors, Drill Bits for bridge	3/14/2022		232709	3/16/2022	107.00	0.00	0.00	0.00	107.00	107.00
IB Tapcons, Anchors, Drill	0.00	0.00	107.00	007-000-86800	Bridge Materials	107.00					
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5000	Clerk, Auditor, Treasurer Software Maint - M:3/16/2022			232759	3/21/2022	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00					
5001	Software Maintenance	3/21/2022		232803	3/24/2022	530.50	0.00	0.00	0.00	530.50	530.50
Software Maintenance	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
5002	Invoice No. 5002 Professional Service	3/21/2022		232803	3/24/2022	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 5002 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
0233 - GRAND RENTAL STATION						504.91	0.00	0.00	0.00	504.91	504.91
437643	floor pads 437643	3/9/2022		232672	3/11/2022	124.21	0.00	0.00	0.00	124.21	124.21
floor pads 437643	0.00	0.00	124.21	001-108-85115	Building Supplies	124.21					
438058	electric breaker 438058	3/21/2022		232804	3/24/2022	86.90	0.00	0.00	0.00	86.90	86.90
electric breaker 438058	0.00	0.00	86.90	001-108-84100	Maintenance	86.90					
438060	electric breaker 438058	3/21/2022		232804	3/24/2022	232.20	0.00	0.00	0.00	232.20	232.20
wax bags 438060	0.00	0.00	232.20	001-108-85115	Building Supplies	232.20					
438327	IB Rental of BaleChopper/Trl Old Fred Bridge	3/24/2022		232852	3/29/2022	61.60	0.00	0.00	0.00	61.60	61.60
IB Rental of Bale Chopper	0.00	0.00	61.60	006-000-88400	Rent Expense	61.60					
3928 - GREAT MINES HEALTH CENTER POTOSI						9,114.00	0.00	0.00	0.00	9,114.00	9,114.00
1135	March Contract Fee	3/9/2022		232689	3/14/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
March Contract Fee	0.00	0.00	6,198.00	022-000-81500	Contractual	6,198.00					
February 2022	February billing	3/9/2022		232646	3/10/2022	2,916.00	0.00	0.00	0.00	2,916.00	2,916.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
February billing	0.00	0.00	2,916.00	022-000-81500	Contractual	2,916.00					
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
31186522	31186522-Challenger Lift	3/16/2022		232760	3/21/2022	192.61	0.00	0.00	0.00	192.61	192.61
31186522-Challenger Lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61					
4101 - GUY HOMANN						720.00	0.00	0.00	0.00	720.00	720.00
February 2022	February tracking	3/9/2022	Y	1752	3/10/2022	720.00	0.00	0.00	0.00	720.00	720.00
February tracking	0.00	0.00	720.00	022-000-81500	Contractual	720.00					
61 - GWS CONTRACTORS INC						315.00	0.00	0.00	0.00	315.00	315.00
228027-01	backflow inspection 228027-01	3/3/2022		232601	3/8/2022	315.00	0.00	0.00	0.00	315.00	315.00
backflow inspection 2280	0.00	0.00	315.00	001-108-84100	Maintenance	315.00					
0388 - H.E. WILLIAMS TERMITE & PEST						135.00	0.00	0.00	0.00	135.00	135.00
88917	monthly pest control 88917	3/1/2022		232506	3/2/2022	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 889	0.00	0.00	45.00	001-130-84100	Maintenance	45.00					
89124	monthly pest control 89124	3/18/2022		232805	3/24/2022	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 891	0.00	0.00	45.00	001-130-84100	Maintenance	45.00					
89161	monthly pest control 89220	3/21/2022		232805	3/24/2022	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 891	0.00	0.00	25.00	001-108-81502	Pest Control	25.00					
89220	monthly pest control 89220	3/21/2022		232805	3/24/2022	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 892	0.00	0.00	20.00	001-108-81502	Pest Control	20.00					
4273 - HAROLD GALLAHER						34.31	0.00	0.00	0.00	34.31	34.31
1/25/2022	SEMO Meetings in Perryville	3/7/2022		232602	3/8/2022	34.31	0.00	0.00	0.00	34.31	34.31
SEMO Meetings in Perryv	0.00	0.00	34.31	001-105-82100	Training - Mileage	34.31					
4513 - HARPS FOOD STORES INC						1,909.43	0.00	0.00	0.00	1,909.43	1,909.43
1823624	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	58.22	0.00	0.00	0.00	58.22	58.22
Customer #105194 - Juve	0.00	0.00	58.22	003-301-88112	Food Service - Grocery	58.22					
1923622	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	125.87	0.00	0.00	0.00	125.87	125.87
Customer #105194 - Juve	0.00	0.00	125.87	003-301-88112	Food Service - Grocery	125.87					
1923661	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	69.54	0.00	0.00	0.00	69.54	69.54
Customer #105194 - Juve	0.00	0.00	69.54	003-301-88112	Food Service - Grocery	69.54					
1942540	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	84.40	0.00	0.00	0.00	84.40	84.40
Customer #105194 - Juve	0.00	0.00	84.40	003-301-88112	Food Service - Grocery	84.40					
1942588	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	209.90	0.00	0.00	0.00	209.90	209.90
Customer #105194 - Juve	0.00	0.00	209.90	003-301-88112	Food Service - Grocery	209.90					
1942765	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	150.36	0.00	0.00	0.00	150.36	150.36
Customer #105194 - Juve	0.00	0.00	150.36	003-301-88112	Food Service - Grocery	150.36					
1942779	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	209.17	0.00	0.00	0.00	209.17	209.17

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Customer #105194 - Juve	0.00	0.00	209.17	003-301-88112	Food Service - Grocery	209.17					
1942789	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	36.34	0.00	0.00	0.00	36.34	36.34
Customer #105194 - Juve	0.00	0.00	36.34	003-301-88112	Food Service - Grocery	36.34					
1942798	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	171.58	0.00	0.00	0.00	171.58	171.58
Customer #105194 - Juve	0.00	0.00	171.58	003-301-88112	Food Service - Grocery	171.58					
1942803	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	48.50	0.00	0.00	0.00	48.50	48.50
Customer #105194 - Juve	0.00	0.00	48.50	003-301-88112	Food Service - Grocery	48.50					
1942817	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	55.72	0.00	0.00	0.00	55.72	55.72
Customer #105194 - Juve	0.00	0.00	55.72	003-301-88112	Food Service - Grocery	55.72					
1942846	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	154.24	0.00	0.00	0.00	154.24	154.24
Customer #105194 - Juve	0.00	0.00	154.24	003-301-88112	Food Service - Grocery	154.24					
1942919	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	78.61	0.00	0.00	0.00	78.61	78.61
Customer #105194 - Juve	0.00	0.00	78.61	003-301-88112	Food Service - Grocery	78.61					
1942925	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	223.99	0.00	0.00	0.00	223.99	223.99
Customer #105194 - Juve	0.00	0.00	223.99	003-301-88112	Food Service - Grocery	223.99					
1942940	Customer #105194 - Juvenile Contract	3/23/2022		232806	3/24/2022	23.26	0.00	0.00	0.00	23.26	23.26
Customer #105194 - Juve	0.00	0.00	23.26	003-301-88112	Food Service - Grocery	23.26					
1942980	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	177.37	0.00	0.00	0.00	177.37	177.37
Customer #105194 - Juve	0.00	0.00	177.37	003-301-88112	Food Service - Grocery	177.37					
1942991	Customer #105194 - Juvenile Contract	3/7/2022		232603	3/8/2022	32.36	0.00	0.00	0.00	32.36	32.36
Customer #105194 - Juve	0.00	0.00	32.36	003-301-88112	Food Service - Grocery	32.36					
0815 - HEAVY DUTY EQUIPMENT						2,425.62	9.00	0.00	0.00	2,434.62	2,434.62
11850F	IB Chainsaw Items	3/1/2022		232563	3/4/2022	57.75	0.00	0.00	0.00	57.75	57.75
IB Chainsaw Items	0.00	0.00	57.75	007-000-83500	Tool Repair - RIT	57.75					
11916F	IB Cutting Edge for Skid Steer	3/3/2022		232563	3/4/2022	498.74	0.00	0.00	0.00	498.74	498.74
IB Cutting Edge for Skid S	0.00	0.00	498.74	007-000-84100	Maintenance - Equipment -RIT	498.74					
11917F	IB Chainsaw Parts	3/3/2022		232563	3/4/2022	64.50	9.00	0.00	0.00	73.50	73.50
IB Chainsaw Parts	0.00	0.00	73.50	007-000-83500	Tool Repair - RIT	73.50					
11918F	IB Cylinder for Mini Ex #1	3/3/2022		232563	3/4/2022	1,804.63	0.00	0.00	0.00	1,804.63	1,804.63
IB Cylinder for Mini Ex #1	0.00	0.00	1,804.63	007-000-84100	Maintenance - Equipment -RIT	1,804.63					
0309 - HILLSBORO REPORTING SERVICE						109.40	0.00	0.00	0.00	109.40	109.40
22-120	Invoice 22-120	3/1/2022		232507	3/2/2022	109.40	0.00	0.00	0.00	109.40	109.40
Invoice 22-120	0.00	0.00	109.40	001-116-81310	Trial/Transcript	109.40					
6510 - HILTONS OF BRANSON						1,609.92	0.00	0.00	0.00	1,609.92	1,609.92
MATCP Conf Lodging	MATCP Conference Hotel	3/10/2022		232673	3/11/2022	1,609.92	0.00	0.00	0.00	1,609.92	1,609.92
MATCP Conference Hotel	0.00	0.00	1,609.92	022-000-82400	Travel	1,609.92					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8658 - HOLLY JOYCE											
February 2022	GAL - Juvenile Contract for February	3/2/2022		232564	3/4/2022	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	GAL - Juvenile Contract fc	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00				
4503 - HOME SERVICE OIL CO INC											
004394	AB Bulk Fluid Delivery 2/4/22 & Kerosene	3/14/2022		232807	3/24/2022	551.47	0.00	0.00	0.00	551.47	551.47
	AB Kerosene	0.00	0.00	307.45	007-000-85625	Fuel-Misc. - RIT	307.45				
	AB Bulk Fluid Delivery 2/4	0.00	0.00	244.02	007-000-85621	Oil -RIT	244.02				
004702	AB Bulk Fluid Delivered 2/14/22	3/14/2022		232807	3/24/2022	342.26	0.00	0.00	0.00	342.26	342.26
	AB Bulk Fluid Delivered 2,	0.00	0.00	342.26	007-000-85621	Oil -RIT	342.26				
0262 - HWY 67/47 TAX INCEMENT FUND											
2021 TIF Payment	TIF 2021 HWY 67/47	3/7/2022		232604	3/8/2022	17,976.33	0.00	0.00	0.00	17,976.33	17,976.33
	TIF 2021 HWY 67/47	0.00	0.00	17,976.33	040-000-99450	Bonne Terre -TIF	17,976.33				
1695 - IRON COUNTY CIRCUIT COURT											
INV0017191	Payroll Deduction	3/4/2022		232743	3/18/2022	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				
INV0017290	Payroll Deduction	3/18/2022		232743	3/18/2022	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											
INV0017250	Bond for Chelsie M. Messer	3/8/2022		232624	3/9/2022	169.01	0.00	0.00	0.00	169.01	169.01
	Bond for Chelsie M. Mess	0.00	0.00	169.01	001-351-99125	Bonds	169.01				
INV0017324	Lawrence L. Eatherton	3/21/2022		232781	3/22/2022	599.50	0.00	0.00	0.00	599.50	599.50
	Lawrence L. Eatherton	0.00	0.00	599.50	001-351-99125	Bonds	599.50				
INV0017325	Bond for Emily J. Brooks	3/21/2022		232781	3/22/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Emily J. Brooks	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
4901 - J & J UNIFORM SHOP											
125574	125574-TDL-Black tactical Mic Clip	3/23/2022		232808	3/24/2022	12.95	0.00	0.00	0.00	12.95	12.95
	125574-TDL-Black tactica	0.00	0.00	12.95	035-000-88000	TDL Expenses	12.95				
1322 - JAMES M. WILLIS											
3/2/2022	20SF-112,21SF-207,21SF-186 -3/2/22	3/7/2022	Y	232605	3/8/2022	100.00	0.00	0.00	0.00	100.00	100.00
	20SF-112,21SF-2076 -3/2,	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-186 -3/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
5584 - JAMES R KING SR											
February 2022	February tracking	3/11/2022	Y	1762	3/14/2022	245.00	0.00	0.00	0.00	245.00	245.00
	February tracking	0.00	0.00	245.00	004-000-88810	Tracking - Wages	245.00				

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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					
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
February 2022	Cell Phone Stipend for February	3/7/2022		232606	3/8/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend for Fe	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5581 - JASON COPLIN						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
February 2022	transportation	3/18/2022	Y	232761	3/21/2022	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
transportation	0.00	0.00	1,540.00	001-106-99103	Body Transport		1,540.00				
3290 - JAY GRAF						48.88	0.00	0.00	0.00	48.88	48.88
Training Reimb	training mileage	3/8/2022		232631	3/9/2022	48.88	0.00	0.00	0.00	48.88	48.88
training mileage	0.00	0.00	48.88	001-119-82100	Training - Mileage		48.88				
6420 - JEFFERSON COUNTY COURT						3,539.00	0.00	0.00	0.00	3,539.00	3,539.00
INV0017097-R	Bond for Christopher Louis Walker	3/22/2022		232341	3/22/2022	-500.00	0.00	0.00	0.00	-500.00	-500.00
Bond for Christopher Lou	0.00	0.00	-500.00	001-351-99125	Bonds		-500.00				
INV0017158	Bond for Gary Barton	3/1/2022		232480	3/2/2022	478.00	0.00	0.00	0.00	478.00	478.00
Bond for Gary Barton	0.00	0.00	478.00	001-351-99125	Bonds		478.00				
INV0017159	Bond for Patricia Cline	3/1/2022		232480	3/2/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Patricia Cline	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0017160	Bond for Joshua Adams	3/1/2022		232480	3/2/2022	239.00	0.00	0.00	0.00	239.00	239.00
Bond for Joshua Adams	0.00	0.00	239.00	001-351-99125	Bonds		239.00				
INV0017161	Bond for Joshua Adams	3/1/2022		232480	3/2/2022	119.00	0.00	0.00	0.00	119.00	119.00
Bond for Joshua Adams	0.00	0.00	119.00	001-351-99125	Bonds		119.00				
INV0017237	Bond for Lindsey Dewitt	3/3/2022		232581	3/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Lindsley Dewitt	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017255	Bond for Cheslie M. Messer	3/8/2022		232625	3/9/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Cheslie M. Mess	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0017319	Bond for Micah Holifield	3/21/2022		232782	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Micah	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017320	Bond for Brandy H. Sharer	3/21/2022		232782	3/22/2022	184.00	0.00	0.00	0.00	184.00	184.00
Bond for Brandy H. Share	0.00	0.00	184.00	001-351-99125	Bonds		184.00				
INV0017321	Bond for Carrie Sipp	3/21/2022		232782	3/22/2022	269.00	0.00	0.00	0.00	269.00	269.00
Bond for Carrie Sipp	0.00	0.00	269.00	001-351-99125	Bonds		269.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,229.50	0.00	0.00	0.00	1,229.50	1,229.50
INV0017254	Bond for Chelsie M. Messer	3/8/2022		232626	3/9/2022	254.00	0.00	0.00	0.00	254.00	254.00
Bond for Chelsie M. Mess	0.00	0.00	254.00	001-351-99125	Bonds		254.00				
INV0017271	Bond for Michael Bensig	3/11/2022		232684	3/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Michael Bensig	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017272	Bond for Pamela Kennedy	3/11/2022		232684	3/11/2022	361.50	0.00	0.00	0.00	361.50	361.50

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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					
Bond for Pamela Kennedy	0.00	0.00	361.50	001-351-99125	Bonds		361.50				
INV0017273	Bond for Logan Cawvey	3/11/2022		232684	3/11/2022	299.50	0.00	0.00	0.00	299.50	299.50
Bond for Logan Cawvey	0.00	0.00	299.50	001-351-99125	Bonds		299.50				
INV0017328	Bond for Tiffany L. Boyer	3/21/2022		232783	3/22/2022	64.50	0.00	0.00	0.00	64.50	64.50
Bond for Tiffany L. Boyer	0.00	0.00	64.50	001-351-99125	Bonds		64.50				
0329 - JEREMY BRAUER						350.00	0.00	0.00	0.00	350.00	350.00
3/11/2022	21SF-01,21-27,&21-152-154 - 3/11/22	3/17/2022	Y	232737	3/18/2022	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00027- 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00001- 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00152-154 - 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3/15/2022	21SF-JU00214 - 3/15/22	3/17/2022	Y	232737	3/18/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00214 - 3/15/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3/17/2022	22SF-JU00047-50 - 3/17/22	3/23/2022	Y	232809	3/24/2022	50.00	0.00	0.00	0.00	50.00	50.00
22SF-JU00047-50 - 3/17/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3/2/2022	21SF-JU01&27 - 3/2/22	3/9/2022	Y	232647	3/10/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00001 - 3/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00027 - 3/2/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4993 - JOHN E. REID AND ASSOCIATES, INC.						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
356FA0D2-0001	356FA0D2-0001-J. Rayoum,E.Fscher-Reid Tec	3/17/2022		232762	3/21/2022	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
356FA0D2-0001-J. Rayoum	0.00	0.00	1,200.00	035-351-82000	Training - Education		1,200.00				
0104 - JOHN FABICK TRACTOR COMPANY						831.46	0.00	0.00	0.00	831.46	831.46
PIFE2091778	SC Door Glass for 313F	3/1/2022		232509	3/2/2022	422.67	0.00	0.00	0.00	422.67	422.67
SC Door Glass for 313F	0.00	0.00	422.67	007-000-83760	Excavating Equipment Repair - RIT		422.67				
PIFE2092565	SC Springs & Seals for 430F	3/1/2022		232509	3/2/2022	371.54	0.00	0.00	0.00	371.54	371.54
SC Springs & Seals for 430F	0.00	0.00	371.54	007-000-83760	Excavating Equipment Repair - RIT		371.54				
PIPE2092564	IB Shipping for Springs & Seals for 413F	3/1/2022		232509	3/2/2022	37.25	0.00	0.00	0.00	37.25	37.25
IB Shipping for Springs & Seals for 413F	0.00	0.00	37.25	007-000-83760	Excavating Equipment Repair - RIT		37.25				
6494 - JOHN JONES LAW LLC						120.00	0.00	0.00	0.00	120.00	120.00
2/23/2022	22SF-JU00014-17 - 2/8/22	3/7/2022	Y	232607	3/8/2022	60.00	0.00	0.00	0.00	60.00	60.00
22SF-JU00014-17 - 2/8/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
3/11/2022	22SF-JU00014-17 - 3/11/22	3/17/2022	Y	232738	3/18/2022	60.00	0.00	0.00	0.00	60.00	60.00
22SF-JU00014-17 - 3/11/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
6465 - JOSEPH ABRUZZO CLERK OF THE CIRCUIT COURT SNF COMPROLLER						-68.50	0.00	0.00	0.00	-68.50	-68.50
01122022-R	Records request	3/10/2022		232192	3/10/2022	-68.50	0.00	0.00	0.00	-68.50	-68.50
Records request	0.00	0.00	-68.50	001-116-81310	Trial/Transcript		-68.50				

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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					
2227 - JUSTIN VINSON						57.86	0.00	0.00	0.00	57.86	57.86
February 2022	Mileage & Cell Stipend - February			1743	3/8/2022	57.86	0.00	0.00	0.00	57.86	57.86
	Cell Stipend - February	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - February	0.00	0.00	17.86	003-000-88904		17.86				
4819 - KAMMERMANN'S PEST CONTROL						265.00	0.00	0.00	0.00	265.00	265.00
19038252	Invoice #19038252 & 19039495 - Annual Bid	3/15/2022		232710	3/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19038252 - Annu	0.00	0.00	50.00	003-301-81502		50.00				
19039495	Invoice #19038252 & 19039495 - Annual Bid	3/15/2022		232710	3/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19039495 - Annu	0.00	0.00	50.00	003-301-81502		50.00				
3/8/2022	AB Pest control			232710	3/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB Pest control	0.00	0.00	50.00	007-000-90250		50.00				
March 2022	March 22 pest controll			232710	3/16/2022	115.00	0.00	0.00	0.00	115.00	115.00
	March 22 pest controll	0.00	0.00	115.00	035-352-81502		115.00				
4548 - KATHI LYNN ALIZADEH						417.36	0.00	0.00	0.00	417.36	417.36
Jan/Feb Mileage	Jan/Feb Mileage Expense Report			Y 232810	3/24/2022	417.36	0.00	0.00	0.00	417.36	417.36
	Jan/Feb Mileage Expense	0.00	0.00	417.36	001-116-82600		417.36				
1576 - KATHLEEN AUBUCHON						150.00	0.00	0.00	0.00	150.00	150.00
3/11/2022	20SF-JU00171 - 3/11/22			Y 232739	3/18/2022	50.00	0.00	0.00	0.00	50.00	50.00
	20SF-JU00171 - 3/11/22	0.00	0.00	50.00	001-000-81351		50.00				
3/2/2022	19SF-JU00297&298 - 3/2/22			Y 232648	3/10/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Russell & Amonette 3/2/;	0.00	0.00	100.00	001-000-81351		100.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
february 2022	Cell Phone Stipend for February			232608	3/8/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend for Fe	0.00	0.00	40.00	003-000-88704		40.00				
3173 - KEY BANK						77,142.30	0.00	0.00	0.00	77,142.30	77,142.30
February 2022	Fees Collected for February 2022			DFT0001488	3/17/2022	55,724.86	0.00	0.00	0.00	55,724.86	55,724.86
	Fees Collected for Februa	0.00	0.00	55,724.86	014-000-99550		55,724.86				
INV0017183	Retirement			DFT0001482	3/7/2022	8,641.22	0.00	0.00	0.00	8,641.22	8,641.22
	Retirement	0.00	0.00	8,641.22	001-21507		3,522.74				
				006-21507			1,790.55				
				009-21507			282.95				
				035-21507			3,044.98				
INV0017184	Retirement			DFT0001482	3/7/2022	2,109.72	0.00	0.00	0.00	2,109.72	2,109.72
	Retirement	0.00	0.00	2,109.72	001-21507		545.96				
				006-21507			523.25				
				009-21507			281.22				
				035-21507			759.29				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017283	Retirement	3/18/2022		DFT0001492	3/18/2022	8,410.53	0.00	0.00	0.00	8,410.53	8,410.53
Retirement	0.00	0.00	8,410.53	001-21507	Cerf - Key Bank - Employee	3,390.57					
				006-21507	Cerf - Key Bank - Employee	1,745.58					
				009-21507	Cerf - Key Bank - Employee	282.95					
				035-21507	Cerf - Key Bank - Employee	2,991.43					
INV0017284	Retirement	3/18/2022		DFT0001492	3/18/2022	2,255.97	0.00	0.00	0.00	2,255.97	2,255.97
Retirement	0.00	0.00	2,255.97	001-21507	Cerf - Key Bank - Employee	545.96					
				006-21507	Cerf - Key Bank - Employee	516.67					
				009-21507	Cerf - Key Bank - Employee	281.22					
				035-21507	Cerf - Key Bank - Employee	912.12					
1870 - KIM TINNIN						155.09	0.00	0.00	0.00	155.09	155.09
2023 Crt Calendar Reimb	Annual bid-Reimbursement for Court Calend	3/11/2022		232690	3/14/2022	155.09	0.00	0.00	0.00	155.09	155.09
Annual bid-Reimburseme	0.00	0.00	155.09	002-202-85100	Office Supplies	155.09					
5614 - KIMBERLY ANN HART						400.00	0.00	0.00	0.00	400.00	400.00
February 2022	February tracking	3/9/2022	Y	1753	3/10/2022	400.00	0.00	0.00	0.00	400.00	400.00
February tracking	0.00	0.00	400.00	004-000-88810	Tracking - Wages	400.00					
4628 - KIMBERLY D. BAXLEY						89.40	0.00	0.00	0.00	89.40	89.40
21522A	Invoice 21522A	3/2/2022	Y	232565	3/4/2022	89.40	0.00	0.00	0.00	89.40	89.40
Invoice 21522A	0.00	0.00	89.40	001-116-81310	Trial/Transcript	89.40					
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						825.00	0.00	0.00	0.00	825.00	825.00
February 2022	JJPA Grant - Juvenile Contract- Counseling	3/7/2022	Y	232609	3/8/2022	825.00	0.00	0.00	0.00	825.00	825.00
JJPA Grant - Juvenile Cont	0.00	0.00	825.00	003-302-81215	Anger Mangmt./Counselor	825.00					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						165.00	0.00	0.00	0.00	165.00	165.00
1007405-20220228	1007405-20220228-February reports	3/11/2022		232711	3/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
1007405-20220228-Febri	0.00	0.00	50.00	035-352-84100	Maintenance	50.00					
1234301-20220228	Invoice 1234301-20220228	3/15/2022		232711	3/16/2022	115.00	0.00	0.00	0.00	115.00	115.00
Invoice 1234301-2022022	0.00	0.00	115.00	001-116-99500	Dues & Subscriptions	115.00					
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						1,162.09	0.00	0.00	0.00	1,162.09	1,162.09
3025806-00	3025806-laundry on-site repairs-SOLE SOURC	3/24/2022		232853	3/29/2022	1,162.09	0.00	0.00	0.00	1,162.09	1,162.09
3025806-laundry on-site	0.00	0.00	1,162.09	035-352-81503	Laundry Supplies/Service	1,162.09					
04220 - LOWE'S						679.20	0.00	0.00	0.00	679.20	679.20
02259	drywall mud 02259	3/16/2022		232763	3/21/2022	82.10	0.00	0.00	0.00	82.10	82.10
drywall mud 02259	0.00	0.00	82.10	001-108-84100	Maintenance	82.10					
02662	drywall mud 02259	3/16/2022		232763	3/21/2022	21.89	0.00	0.00	0.00	21.89	21.89
duct work (new county of	0.00	0.00	21.89	001-108-84100	Maintenance	21.89					
02710	drywall mud 02259	3/16/2022		232763	3/21/2022	120.88	0.00	0.00	0.00	120.88	120.88
2x4x8 foot 02710	0.00	0.00	120.88	001-108-84100	Maintenance	120.88					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
03187	drywall mud 02259			232763	3/21/2022	32.87	0.00	0.00	0.00	32.87	32.87
	black iron pipe (sprinkler	0.00	0.00	32.87	001-108-84100		32.87				
06364	building maintenance			232510	3/2/2022	25.96	0.00	0.00	0.00	25.96	25.96
	building maintenance	0.00	0.00	25.96	001-110-90200	Building Expansion	25.96				
06612	drywall mud 02259			232763	3/21/2022	166.14	0.00	0.00	0.00	166.14	166.14
	electric door lock (new cc	0.00	0.00	166.14	001-108-84100	Maintenance	166.14				
06693	drywall mud 02259			232763	3/21/2022	190.44	0.00	0.00	0.00	190.44	190.44
	floor leveler 06693	0.00	0.00	190.44	001-108-84100	Maintenance	190.44				
06869	CAT6 feed thru ends			232712	3/16/2022	38.92	0.00	0.00	0.00	38.92	38.92
	CAT6 feed thru ends	0.00	0.00	38.92	001-112-90305	Equipment	38.92				
6433 - MADISON COUNTY COURT						1,179.50	0.00	0.00	0.00	1,179.50	1,179.50
INV0017166	Bond for Shane Cox			232481	3/2/2022	411.50	0.00	0.00	0.00	411.50	411.50
	Bond for Shane Cox	0.00	0.00	411.50	001-351-99125	Bonds	411.50				
INV0017167	Bond for Larry Brummet			232481	3/2/2022	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Larry Brummet	0.00	0.00	350.00	001-351-99125	Bonds	350.00				
INV0017274	Bond for Eddie Kelm			232685	3/11/2022	418.00	0.00	0.00	0.00	418.00	418.00
	Bond for Eddie Kelm	0.00	0.00	418.00	001-351-99125	Bonds	418.00				
4037 - MAPA						300.00	0.00	0.00	0.00	300.00	300.00
2022 Registration - Bertram	2022 Registration Fee-Bertram			232764	3/21/2022	300.00	0.00	0.00	0.00	300.00	300.00
	2022 Registration Fee-Be	0.00	0.00	300.00	001-102-82000	Training - Education	300.00				
0895 - MCCA						600.00	0.00	0.00	0.00	600.00	600.00
2022 MCCA Reg	Collector Training			232649	3/10/2022	600.00	0.00	0.00	0.00	600.00	600.00
	Collector Training	0.00	0.00	600.00	001-104-82000	Training - Education	600.00				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						2,075.70	0.00	0.00	0.00	2,075.70	2,075.70
2081416	SS Bearing Items for 770BH			232713	3/16/2022	695.90	0.00	0.00	0.00	695.90	695.90
	SS Bearing Items for 770E	0.00	0.00	695.90	007-000-83760	Excavating Equipment Repair - RIT	695.90				
2093252	IB Cab repair for 770BH			232811	3/24/2022	1,379.80	0.00	0.00	0.00	1,379.80	1,379.80
	IB Cab repair for 770BH	0.00	0.00	1,379.80	007-000-83760	Excavating Equipment Repair - RIT	1,379.80				
2578 - MCMEA						900.00	0.00	0.00	0.00	900.00	900.00
Registration - Coplin/Wamp	training			232765	3/18/2022	900.00	0.00	0.00	0.00	900.00	900.00
	training	0.00	0.00	900.00	001-106-82000	Training - Education	900.00				
2271 - MENARDS						1,961.21	0.00	0.00	0.00	1,961.21	1,961.21
15336	eq			232511	3/2/2022	6.99	0.00	0.00	0.00	6.99	6.99
	equipment	0.00	0.00	6.99	001-110-90305	Equipment	6.99				
15622	6 panel door 15752			232610	3/8/2022	253.23	0.00	0.00	0.00	253.23	253.23
	manual level 15622	0.00	0.00	253.23	001-108-84100	Maintenance	253.23				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
15707	6 panel door 15752	3/3/2022		232610	3/8/2022	255.36	0.00	0.00	0.00	255.36	255.36
ceiling tiles 15707	0.00	0.00	255.36	001-108-84100	Maintenance		255.36				
15752	6 panel door 15752	3/3/2022		232610	3/8/2022	581.78	0.00	0.00	0.00	581.78	581.78
6 panel door 15752	0.00	0.00	581.78	001-108-84100	Maintenance		581.78				
15941	pipe for sprinklers 15941	3/9/2022		232674	3/11/2022	37.03	0.00	0.00	0.00	37.03	37.03
pipe for sprinklers 15941	0.00	0.00	37.03	001-108-84100	Maintenance		37.03				
15999	pipe for sprinklers 15941	3/9/2022		232674	3/11/2022	191.88	0.00	0.00	0.00	191.88	191.88
floor leveler 15999	0.00	0.00	191.88	001-108-84100	Maintenance		191.88				
16061	Return	3/9/2022		232674	3/11/2022	-127.92	0.00	0.00	0.00	-127.92	-127.92
Return	0.00	0.00	-127.92	001-108-84100	Maintenance		-127.92				
16062	Return	3/3/2022		232610	3/8/2022	-38.98	0.00	0.00	0.00	-38.98	-38.98
Return	0.00	0.00	-38.98	001-108-84100	Maintenance		-38.98				
16241	cabinets for baliff new office 16241	3/21/2022		232812	3/24/2022	761.15	0.00	0.00	0.00	761.15	761.15
cabinets for baliff new of	0.00	0.00	761.15	001-108-84100	Maintenance		761.15				
16334	IB Batteries for Transit	3/11/2022		232766	3/21/2022	18.71	0.00	0.00	0.00	18.71	18.71
IB Batteries for Transit	0.00	0.00	18.71	006-000-85624	Tools		18.71				
16492	cabinets for baliff new office 16241	3/21/2022		232812	3/24/2022	7.99	0.00	0.00	0.00	7.99	7.99
end cap for countertop	0.00	0.00	7.99	001-108-84100	Maintenance		7.99				
16527	IB Concrete Paver Stone	3/16/2022		232766	3/21/2022	13.99	0.00	0.00	0.00	13.99	13.99
IB Concrete Paver Stone	0.00	0.00	13.99	006-000-90200	Building Expansion		13.99				
6529 - MILLER COUNTY CIRCUIT COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0017342	Bond for Michael Wright	3/29/2022		232841	3/29/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Michael Wright	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
0525 - MINERAL AREA DRUG TASK FORCE						1,716.70	0.00	0.00	0.00	1,716.70	1,716.70
1-21-2022	Credit for Payroll	3/7/2022		1744	3/8/2022	-3,928.34	0.00	0.00	0.00	-3,928.34	-3,928.34
Credit for Payroll	0.00	0.00	-3,928.34	001-131-91001	MADTF Grant Expense		-3,928.34				
2020-MU-BX-0059-S-16-005	January 2022 Turnover JAG Grant	3/7/2022		1744	3/8/2022	11,034.18	0.00	0.00	0.00	11,034.18	11,034.18
January 2022 Turnover JA	0.00	0.00	11,034.18	001-131-91001	MADTF Grant Expense		11,034.18				
2-4-2022	Credit for Payroll	3/7/2022		1744	3/8/2022	-5,389.14	0.00	0.00	0.00	-5,389.14	-5,389.14
Credit for Payroll	0.00	0.00	-5,389.14	001-131-91001	MADTF Grant Expense		-5,389.14				
0061 - MINERAL AREA OFFICE SUPPLY						3,017.94	0.00	0.00	0.00	3,017.94	3,017.94
603695-0	Forms	3/18/2022		1774	3/21/2022	173.60	0.00	0.00	0.00	173.60	173.60
Forms	0.00	0.00	173.60	022-000-85100	Supplies		173.60				
604845-0	Envelopes	3/9/2022		1760	3/11/2022	130.64	0.00	0.00	0.00	130.64	130.64
Envelopes	0.00	0.00	130.64	001-103-85100	Office Supplies		130.64				
604847-0	Window Envelopes	3/9/2022		1760	3/11/2022	470.00	0.00	0.00	0.00	470.00	470.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Window Envelopes	0.00	0.00	470.00	001-000-99115	Jury Expense	470.00					
604886-0	Invoice 604886-0	3/1/2022		1734	3/2/2022	52.06	0.00	0.00	0.00	52.06	52.06
Invoice 604886-0	0.00	0.00	52.06	001-116-84101	Copier Maintenance	52.06					
605145-0	Maintenance contract	3/1/2022		1734	3/2/2022	55.11	0.00	0.00	0.00	55.11	55.11
Maintenance contract	0.00	0.00	55.11	013-104-99805	Printing , Programming, and Service	55.11					
605243-0	equipment	3/1/2022		1734	3/2/2022	129.00	0.00	0.00	0.00	129.00	129.00
equipment	0.00	0.00	129.00	001-110-90305	Equipment	129.00					
605418-0	605418-toner 1250c001;3022c001;3024c001	3/3/2022		1760	3/11/2022	255.88	0.00	0.00	0.00	255.88	255.88
605418-toner 1250c001;3022c001;3024c001	0.00	0.00	255.88	035-352-85980	Other Supplies - Jail	255.88					
605468-0	605418-toner 1250c001;3022c001;3024c001	3/3/2022		1760	3/11/2022	231.91	0.00	0.00	0.00	231.91	231.91
605468-tonner-22110A;w	0.00	0.00	231.91	035-352-85980	Other Supplies - Jail	231.91					
605468-1	605468-22113-Hew toner, HPM255/M283,2C	3/8/2022		1760	3/11/2022	81.16	0.00	0.00	0.00	81.16	81.16
605468-22113-Hew toner	0.00	0.00	81.16	035-352-84100	Maintenance	81.16					
605551-0	Maintenance contract	3/9/2022		1760	3/11/2022	24.43	0.00	0.00	0.00	24.43	24.43
Maintenance contract	0.00	0.00	24.43	013-104-99805	Printing , Programming, and Service	24.43					
605614-0	toner x 2	3/8/2022		1760	3/11/2022	124.05	0.00	0.00	0.00	124.05	124.05
toner x 2	0.00	0.00	124.05	001-119-85100	Office Supplies	124.05					
605711-0	Toner for printer HP 05A	3/10/2022		1760	3/11/2022	100.98	0.00	0.00	0.00	100.98	100.98
Toner for printer HP 05A	0.00	0.00	100.98	001-122-85100	Office Supplies	100.98					
605716-0	605719-L. Nickelson, Ashley Bates business c	3/11/2022		1774	3/21/2022	328.75	0.00	0.00	0.00	328.75	328.75
605716-1500 bond sheet	0.00	0.00	328.75	035-352-84100	Maintenance	328.75					
605719-0	605719-L. Nickelson, Ashley Bates business c	3/11/2022		1774	3/21/2022	37.00	0.00	0.00	0.00	37.00	37.00
605719-L. Nickelson, Ashl	0.00	0.00	37.00	035-351-85100	Office Supplies	37.00					
605917-0	605917-Kristen Tate business cards	3/14/2022		1774	3/21/2022	18.50	0.00	0.00	0.00	18.50	18.50
605917-Kristen Tate busii	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
606140-0	606145-canon ir-C2561	3/23/2022		1787	3/29/2022	52.84	0.00	0.00	0.00	52.84	52.84
606140-canon-ir-1435	0.00	0.00	52.84	035-352-84100	Maintenance	52.84					
606145-0	606145-canon ir-C2561	3/23/2022		1787	3/29/2022	206.82	0.00	0.00	0.00	206.82	206.82
606145-canon ir-C2561	0.00	0.00	206.82	035-352-84100	Maintenance	206.82					
606220-0	Invoice 606220-0	3/24/2022		1787	3/29/2022	60.82	0.00	0.00	0.00	60.82	60.82
Invoice 606220-0	0.00	0.00	60.82	001-116-84101	Copier Maintenance	60.82					
606326-0	maintenance contract copier	3/28/2022		1787	3/29/2022	30.90	0.00	0.00	0.00	30.90	30.90
maintenance contract cop	0.00	0.00	30.90	001-106-90305	Equipment	30.90					
606501-0	Maintenance contract	3/25/2022		1787	3/29/2022	99.81	0.00	0.00	0.00	99.81	99.81
Maintenance contract	0.00	0.00	99.81	013-104-99805	Printing , Programming, and Service	99.81					
606667-0	marriage certificates	3/24/2022		1787	3/29/2022	82.00	0.00	0.00	0.00	82.00	82.00
marriage certificates	0.00	0.00	82.00	001-119-85100	Office Supplies	82.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
606708-0	office supplies	3/28/2022		1787	3/29/2022	271.68	0.00	0.00	0.00	271.68	271.68
	office supplies	0.00	0.00	271.68	001-119-85100	Office Supplies	271.68				
3624 - MINERAL AREA PATHOLOGY						12,410.00	0.00	0.00	0.00	12,410.00	12,410.00
A21-105 Smith	autopsies	3/7/2022	Y	232611	3/8/2022	2,254.00	0.00	0.00	0.00	2,254.00	2,254.00
	autopsies	0.00	0.00	2,254.00	001-106-99102	Autopsies	2,254.00				
A21-226 Queen	autopsies	3/24/2022	Y	232854	3/29/2022	2,279.00	0.00	0.00	0.00	2,279.00	2,279.00
	autopsies	0.00	0.00	2,279.00	001-106-99102	Autopsies	2,279.00				
A21-232 House	autopsies	3/24/2022	Y	232854	3/29/2022	2,601.00	0.00	0.00	0.00	2,601.00	2,601.00
	autopsies	0.00	0.00	2,601.00	001-106-99102	Autopsies	2,601.00				
A21-233 Abney	autopsies	3/18/2022	Y	232767	3/21/2022	2,535.00	0.00	0.00	0.00	2,535.00	2,535.00
	autopsies	0.00	0.00	2,535.00	001-106-99102	Autopsies	2,535.00				
A22-16 - Edwards	autopsies	3/18/2022	Y	232767	3/21/2022	2,741.00	0.00	0.00	0.00	2,741.00	2,741.00
	autopsies	0.00	0.00	2,741.00	001-106-99102	Autopsies	2,741.00				
1426 - MINUTEMAN PRESS						338.26	0.00	0.00	0.00	338.26	338.26
55265	Invoice 55265	3/23/2022		232813	3/24/2022	338.26	0.00	0.00	0.00	338.26	338.26
	Invoice 55265	0.00	0.00	338.26	001-116-85100	Office Supplies	338.26				
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS						600.00	0.00	0.00	0.00	600.00	600.00
2022 Dues/Trng Reg	MACA Annual Training - Louie, Amber, Bridge	3/10/2022		232675	3/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
	MACA Annual Training - F	0.00	0.00	450.00	001-101-82000	Training - Education	450.00				
	MACA Annual Training - L	0.00	0.00	150.00	001-101-99500	Dues & Subscriptions	150.00				
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
705738	Application for title 2019 Dodge Durango	3/23/2022		232814	3/24/2022	14.50	0.00	0.00	0.00	14.50	14.50
	Application for title 2019	0.00	0.00	14.50	035-351-99800	Miscellaneous	14.50				
0167 - MISSOURI LAGERS						0.09	0.00	0.00	0.00	0.09	0.09
FEB 2022	ADJUSTMENT	3/8/2022		DFT0001485	3/9/2022	0.19	0.00	0.00	0.00	0.19	0.19
	ADJUSTMENT	0.00	0.00	0.19	001-21501	Retirement	0.01				
					003-21501	Retirement	0.01				
					009-21501	Retirement	0.03				
					035-21501	Retirement	0.14				
FEB 2022 CR	ADJUSTMENT	3/8/2022		DFT0001485	3/9/2022	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT	0.00	0.00	-0.10	001-21501	Retirement	-0.01				
					006-21501	Retirement	-0.06				
					035-21501	Retirement	-0.03				
0962 - MISSOURI OFFICE PROSECUTION SERVICE						110.40	0.00	0.00	0.00	110.40	110.40
Membership Fee - Bertram	Associate Membership Fee	3/21/2022		232768	3/21/2022	110.40	0.00	0.00	0.00	110.40	110.40
	Associate Membership Fe	0.00	0.00	110.40	001-102-99500	Dues & Subscriptions	110.40				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3610 - MISSOURI SHERIFF'S ASSOCIATION						750.00	0.00	0.00	0.00	750.00	750.00
9321	9321-2022 Jail Admin Conf-Crump & Robinso	3/23/2022		232815	3/24/2022	750.00	0.00	0.00	0.00	750.00	750.00
	9321-2022 Jail Admin Cor	0.00	0.00	750.00	035-351-82000		750.00				
4479 - MISSOURI SHERIFFS UNITED						2,120.00	0.00	0.00	0.00	2,120.00	2,120.00
2440	2440-2022 1st Class Technical Asst & memb	3/14/2022		232714	3/16/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	2440-2022 1st Class Tech	0.00	0.00	2,000.00	032-000-99375		2,000.00				
2652	2652-CCW permits issued Feb 22	3/8/2022		232633	3/9/2022	120.00	0.00	0.00	0.00	120.00	120.00
	2652-CCW permits issuec	0.00	0.00	120.00	032-000-99375		120.00				
1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY						900.00	0.00	0.00	0.00	900.00	900.00
EVOC Training - B. Laplant	012622-EVOC Training School-Brock Laplant	3/24/2022		232816	3/24/2022	900.00	0.00	0.00	0.00	900.00	900.00
	012622-EVOC Training Sc	0.00	0.00	900.00	035-351-82000		900.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						19,641.50	0.00	0.00	0.00	19,641.50	19,641.50
INV0017207	Missouri Withholding Tax	3/4/2022		DFT0001483	3/7/2022	9,818.50	0.00	0.00	0.00	9,818.50	9,818.50
	Missouri Withholding Tax	0.00	0.00	9,818.00	001-21509		3,561.00				
					003-21509		227.00				
					006-21509		2,191.00				
					009-21509		298.00				
					022-21509		108.00				
					035-21509		3,433.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0017260	Missouri Withholding Tax	3/10/2022		DFT0001487	3/10/2022	59.50	0.00	0.00	0.00	59.50	59.50
	Missouri Withholding Tax	0.00	0.00	59.00	035-21509		59.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0017308	Missouri Withholding Tax	3/18/2022		DFT0001493	3/18/2022	9,763.50	0.00	0.00	0.00	9,763.50	9,763.50
	Missouri Withholding Tax	0.00	0.00	9,763.00	001-21509		3,637.00				
					003-21509		227.00				
					006-21509		2,030.00				
					009-21509		314.00				
					022-21509		108.00				
					035-21509		3,447.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
1565 - MOLLY MORTON						59.74	0.00	0.00	0.00	59.74	59.74
February 2022	Mileage & Cell Stipend - February	3/2/2022		232566	3/4/2022	59.74	0.00	0.00	0.00	59.74	59.74
	Cell Stipend - February	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - February	0.00	0.00	19.74	003-000-88904		19.74				
1235 - MSHP CH TECH FUND						218.00	0.00	0.00	0.00	218.00	218.00
812HP022C60602	812HP022C60602-Crim Searches Feb 22	3/17/2022		232769	3/21/2022	218.00	0.00	0.00	0.00	218.00	218.00
	812HP022C60602-Crim Si	0.00	0.00	218.00	032-000-99375		218.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6517 - MUNISSON, LLC						4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
0446	Website 2022	3/16/2022	Y	232725	3/17/2022	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
	Website 2022	0.00	0.00	4,835.00	001-112-84102	Website	4,835.00				
1247 - NAPA AUTO TIRE AND PARTS						88.89	0.00	0.00	0.00	88.89	88.89
34-551602	34-551602-PSV Diesel Sup 640-shop supplies	3/3/2022		232612	3/8/2022	31.98	0.00	0.00	0.00	31.98	31.98
	34-551602-PSV Diesel Suj	0.00	0.00	31.98	035-351-84500	Vehicle Maintenance	31.98				
34-553234	34-553234-Rubber cushioned M; urethane-0	3/24/2022		232817	3/24/2022	56.91	0.00	0.00	0.00	56.91	56.91
	34-553234-Rubber cushic	0.00	0.00	56.91	035-351-83600	Vehicle Repair	56.91				
3582 - NATHAN BARRON						55.75	0.00	0.00	0.00	55.75	55.75
25554929	IB Nathan Barron License Renewal Reimburs	3/16/2022		232726	3/17/2022	55.75	0.00	0.00	0.00	55.75	55.75
	IB Nathan Barron License	0.00	0.00	55.75	006-000-82000	Training - Education/Licensing/Backg	55.75				
6514 - NEW FRONTIER MATERIAL, LLC						325.22	0.00	0.00	0.00	325.22	325.22
12525566	IB EZ Street Asphalt	3/14/2022	Y	232818	3/24/2022	325.22	0.00	0.00	0.00	325.22	325.22
	IB EZ Street Asphalt	0.00	0.00	325.22	007-000-86100	Asphalt -RIT-Road Maintenance	325.22				
1953 - NMS LABS						1,135.00	0.00	0.00	0.00	1,135.00	1,135.00
1167468	toxicology	3/3/2022		232567	3/4/2022	454.00	0.00	0.00	0.00	454.00	454.00
	toxicology	0.00	0.00	454.00	001-106-99600	laboratory Fees	454.00				
1170124	toxicology	3/23/2022		232819	3/24/2022	681.00	0.00	0.00	0.00	681.00	681.00
	toxicology	0.00	0.00	681.00	001-106-99600	laboratory Fees	681.00				
6512 - NRG-PARKLAND LLC						316.00	0.00	0.00	0.00	316.00	316.00
1/13/22 D. Pace	NRG-000002755-Dakota Pace chest view	3/24/2022	Y	232855	3/29/2022	27.00	0.00	0.00	0.00	27.00	27.00
	NRG-000002755-Dakota i	0.00	0.00	27.00	035-352-81204	Hospital Care	27.00				
34287 - C. Richardson	PRK34287-Corey M. Richardson	3/11/2022	Y	232715	3/16/2022	289.00	0.00	0.00	0.00	289.00	289.00
	PRK34287-Corey M. Rich	0.00	0.00	289.00	035-352-81204	Hospital Care	289.00				
0365 - NU-WAY CONCRETE FORMS INC						1,468.46	17.25	0.00	0.00	1,485.71	1,485.71
2020841	IB Dewalt Batteries (2)	3/1/2022		1735	3/2/2022	169.55	0.00	0.00	0.00	169.55	169.55
	IB Dewalt Batteries (2)	0.00	0.00	169.55	007-000-86800	Bridge Materials	169.55				
2020843	IB (2) DeWalt Batteries for Bridge Dept	3/1/2022		1735	3/2/2022	169.55	0.00	0.00	0.00	169.55	169.55
	IB (2) DeWalt Batteries fo	0.00	0.00	169.55	007-000-86800	Bridge Materials	169.55				
2020856	IB Coupling for Air Compressor	3/1/2022		1735	3/2/2022	4.42	0.00	0.00	0.00	4.42	4.42
	IB Coupling for Air Compr	0.00	0.00	4.42	007-000-86800	Bridge Materials	4.42				
2021859	IB Grout/Pump Rental for Old Fred Bridge	3/1/2022		1735	3/2/2022	225.00	0.00	0.00	0.00	225.00	225.00
	IB Grout/Pump Rental for	0.00	0.00	225.00	007-000-86800	Bridge Materials	225.00				
2023875	IB Rental of Hose for Pump @ Old Fred Bridg	3/3/2022		1745	3/8/2022	13.94	0.00	0.00	0.00	13.94	13.94
	IB Rental of Hose for Pum	0.00	0.00	13.94	007-000-86800	Bridge Materials	13.94				
2029873	IB Purchase of Concrete Form	3/18/2022		1782	3/24/2022	106.00	0.00	0.00	0.00	106.00	106.00

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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					
IB Purchase of Concrete F	0.00	0.00	106.00	007-000-86800	Bridge Materials	106.00					
2029877	IB Roller Rental for Old Fred Bridge	3/23/2022		1782	3/24/2022	780.00	17.25	0.00	0.00	797.25	797.25
IB Roller Rental for Old Fr	0.00	0.00	797.25	007-000-86800	Bridge Materials	797.25					
5029 - ODACS INC						405.00	0.00	0.00	0.00	405.00	405.00
48154	IB Drug Testing	3/11/2022		232716	3/16/2022	90.00	0.00	0.00	0.00	90.00	90.00
IB Drug Testing	0.00	0.00	90.00	006-000-81203	Drug Testing	90.00					
48163	48163-PR drug testing	3/1/2022		232515	3/2/2022	315.00	0.00	0.00	0.00	315.00	315.00
48163-PR drug testing	0.00	0.00	315.00	035-352-81203	Drug Testing	315.00					
0298 - OFFICE DEPOT						660.97	0.00	0.00	0.00	660.97	660.97
227150063001	Invoice 227150063001	3/8/2022		232676	3/11/2022	81.90	0.00	0.00	0.00	81.90	81.90
Invoice 227150063001	0.00	0.00	81.90	001-116-85100	Office Supplies	81.90					
2548031907	Invoice #2548031907 & 2551373178 - State (3/7/2022			232613	3/8/2022	10.58	0.00	0.00	0.00	10.58	10.58
Invoice #2548031907 - St	0.00	0.00	10.58	003-000-85100	Office Supplies	10.58					
2551373178	Invoice #2548031907 & 2551373178 - State (3/7/2022			232613	3/8/2022	50.73	0.00	0.00	0.00	50.73	50.73
Invoice #2551373178 - St	0.00	0.00	50.73	003-000-85100	Office Supplies	50.73					
2555674023	Sole source provider-misc office supplies	3/1/2022		232613	3/8/2022	57.29	0.00	0.00	0.00	57.29	57.29
Sole source provider-misc	0.00	0.00	57.29	002-201-85100	Office Supplies	57.29					
2558561977	Invoice #2558797136 & #2558561977 - State 3/23/2022			232820	3/24/2022	334.85	0.00	0.00	0.00	334.85	334.85
Invoice #2558561977 - St	0.00	0.00	334.85	003-000-85100	Office Supplies	334.85					
2558797136	Invoice #2558797136 & #2558561977 - State 3/23/2022			232820	3/24/2022	125.62	0.00	0.00	0.00	125.62	125.62
Invoice #2558797136 - St	0.00	0.00	125.62	003-000-85100	Office Supplies	125.62					
0294 - O'REILLY AUTOMOTIVE, INC						172.94	0.00	0.00	0.00	172.94	172.94
2289-371715	IB Pulley for #54 & Snow Scrapers	3/7/2022		232677	3/11/2022	51.69	0.00	0.00	0.00	51.69	51.69
IB Pulley for #54	0.00	0.00	33.72	007-000-83750	Dump Truck Repair -RIT	33.72					
IB Ice Scrapers	0.00	0.00	17.97	007-000-85620	Mechanic Supplies -RIT	17.97					
2289-374083	SC Work Lights, Cutter & Cleaner	3/16/2022		232821	3/24/2022	69.95	0.00	0.00	0.00	69.95	69.95
SC Work Lights, Cutter	0.00	0.00	55.97	006-000-85624	Tools	55.97					
SC Cleaner	0.00	0.00	13.98	007-000-85620	Mechanic Supplies -RIT	13.98					
2289-375305	IB Cleaner & Fresheners for Dump Trucks	3/23/2022		232821	3/24/2022	51.30	0.00	0.00	0.00	51.30	51.30
IB Cleaner & Fresheners f	0.00	0.00	51.30	007-000-83750	Dump Truck Repair -RIT	51.30					
4471 - OSBURN, HINE & YATES LLC						3,182.00	0.00	0.00	0.00	3,182.00	3,182.00
4270 - 2/28/22	4270	3/16/2022	Y	232727	3/17/2022	148.00	0.00	0.00	0.00	148.00	148.00
4270	0.00	0.00	148.00	001-000-81304	Legal Counsel-Policy Implementation	148.00					
4275 - 2/28/22	4275	3/16/2022	Y	232727	3/17/2022	555.00	0.00	0.00	0.00	555.00	555.00
4275	0.00	0.00	555.00	001-000-81304	Legal Counsel-Policy Implementation	555.00					
4291 - 2/28/22	4291	3/16/2022	Y	232727	3/17/2022	277.50	0.00	0.00	0.00	277.50	277.50

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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						
4291		0.00	0.00	277.50	001-000-81304	Legal Counsel-Policy Implementation	277.50					
4294 - 2/28/22	4294			3/16/2022	Y 232727	3/17/2022	2,127.50	0.00	0.00	0.00	2,127.50	2,127.50
4294		0.00	0.00	2,127.50	001-000-81304	Legal Counsel-Policy Implementation	2,127.50					
Anderson - 2/28/22	02/28/2022			3/16/2022	Y 232727	3/17/2022	74.00	0.00	0.00	0.00	74.00	74.00
02/28/2022		0.00	0.00	74.00	001-000-81304	Legal Counsel-Policy Implementation	74.00					
1018 - PACARS							969.00	0.00	0.00	0.00	969.00	969.00
March 2022	PA Retirement March 2022			3/2/2022	232568	3/4/2022	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement March 2022		0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST							451.72	0.00	0.00	0.00	451.72	451.72
INV0017194	Payroll Deduction			3/4/2022	232744	3/18/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction		0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0017293	Payroll Deduction			3/18/2022	232744	3/18/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction		0.00	0.00	225.86	001-21501	Retirement	225.86					
5843 - PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND							3,579.88	0.00	0.00	0.00	3,579.88	3,579.88
2021 TIF Payment	TIF Payment PH#5 2021			3/28/2022	1788	3/29/2022	3,579.88	0.00	0.00	0.00	3,579.88	3,579.88
TIF Payment PH#5 2021		0.00	0.00	3,579.88	040-000-99453	Park Hills - TIF	3,579.88					
6423 - PARK HILLS MUNICIPAL COURT							2,877.60	0.00	0.00	0.00	2,877.60	2,877.60
INV0017162	Bond for Jennifer Kennedy			3/1/2022	232482	3/2/2022	285.50	0.00	0.00	0.00	285.50	285.50
Bond for Jennifer Kenned		0.00	0.00	285.50	001-351-99125	Bonds	285.50					
INV0017163	Bond for Joshua Adams			3/1/2022	232482	3/2/2022	201.08	0.00	0.00	0.00	201.08	201.08
Bond for Joshua Adams		0.00	0.00	201.08	001-351-99125	Bonds	201.08					
INV0017247	Bond for Craig D. Rhonde			3/8/2022	232627	3/9/2022	324.02	0.00	0.00	0.00	324.02	324.02
Bond for Craig D. Rhonde		0.00	0.00	324.02	001-351-99125	Bonds	324.02					
INV0017248	Bond for Dustin W. Saunders			3/8/2022	232627	3/9/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dustin W. Saunc		0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017249	Bond for Samantha Hudson			3/8/2022	232627	3/9/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Samantha Hudsi		0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0017266	Bond for Kayla Ingram			3/11/2022	232686	3/11/2022	388.50	0.00	0.00	0.00	388.50	388.50
Bond for Kayla Ingram		0.00	0.00	388.50	001-351-99125	Bonds	388.50					
INV0017318	Bond for Randall E. Mowder Jr.			3/21/2022	232784	3/22/2022	178.50	0.00	0.00	0.00	178.50	178.50
Bond for Randall E. Mowc		0.00	0.00	178.50	001-351-99125	Bonds	178.50					
6682 - PARK HILLS T.I.F. DISTRICT #2							39,196.78	0.00	0.00	0.00	39,196.78	39,196.78
2021 TIF Payment	TIF Payment PH#2 2021			3/28/2022	1789	3/29/2022	39,196.78	0.00	0.00	0.00	39,196.78	39,196.78
TIF Payment PH#2 2021		0.00	0.00	39,196.78	040-000-99453	Park Hills - TIF	39,196.78					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
5300 - PARK HILLS T.I.F. DISTRICT #3						32,509.28	0.00	0.00	0.00	32,509.28	32,509.28
2021 TIF Payment	TIF Payment PH#3 2021	3/28/2022		1790	3/29/2022	32,509.28	0.00	0.00	0.00	32,509.28	32,509.28
TIF Payment PH#3 2021	0.00	0.00	32,509.28	040-000-99453	Park Hills - TIF	32,509.28					
8327 - PARK HILLS T.I.F. DISTRICT #4						45,871.58	0.00	0.00	0.00	45,871.58	45,871.58
2021 TIF Payment	TIF Payment PH#4 2021	3/28/2022		1791	3/29/2022	45,871.58	0.00	0.00	0.00	45,871.58	45,871.58
TIF Payment PH#4 2021	0.00	0.00	45,871.58	040-000-99453	Park Hills - TIF	45,871.58					
6493 - PILOT INSTITUTE LLC						149.00	0.00	0.00	0.00	149.00	149.00
4362	INV-4362-Christopher Callender drone trainir	3/8/2022	Y	232634	3/9/2022	149.00	0.00	0.00	0.00	149.00	149.00
INV-4362-Christopher Cal	0.00	0.00	149.00	035-351-82000	Training - Education	149.00					
5663 - PITNEY BOWES						1,288.75	0.00	0.00	0.00	1,288.75	1,288.75
1020124140	E-Z Seal for postage machines	3/1/2022		232516	3/2/2022	72.67	0.00	0.00	0.00	72.67	72.67
E-Z Seal for postage macf	0.00	0.00	72.67	001-000-99601	Equipment Fees	72.67					
1020258630	Service Agreement Annex Postage	3/23/2022		232822	3/24/2022	437.04	0.00	0.00	0.00	437.04	437.04
Service Agreement Anne	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1020269318	Rental Annex Postage	3/23/2022		232822	3/24/2022	171.00	0.00	0.00	0.00	171.00	171.00
Rental Annex Postage	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
1020301949	Rental for Crt.House Postage	3/23/2022		232822	3/24/2022	171.00	0.00	0.00	0.00	171.00	171.00
Rental for Crt.House Post	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
102060858	Service Agreement Crt. House Postage	3/23/2022		232822	3/24/2022	437.04	0.00	0.00	0.00	437.04	437.04
Service Agreement Crt. H	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
0037 - PLUMMERS DO IT EXPRESS						1,032.78	0.00	0.00	0.00	1,032.78	1,032.78
2029877	IB Items for Roadwork Sign	3/23/2022		1783	3/24/2022	3.57	0.00	0.00	0.00	3.57	3.57
IB Items for Roadwork Sig	0.00	0.00	3.57	007-000-85605	Road Signs	3.57					
A566892	B455843-Micro torch kit; butane cyl-shop sup	3/3/2022		1783	3/24/2022	21.47	0.00	0.00	0.00	21.47	21.47
A566892-key;ace gloves-	0.00	0.00	21.47	035-351-84500	Vehicle Maintenance	21.47					
A567029	Account #499404 - Informal Bid	3/14/2022		1783	3/24/2022	56.44	0.00	0.00	0.00	56.44	56.44
Account #499404 - Inform	0.00	0.00	56.44	003-301-84100	Maintenance	56.44					
A567327	hardware b455306	3/9/2022		1783	3/24/2022	63.82	0.00	0.00	0.00	63.82	63.82
gloves a567327	0.00	0.00	63.82	001-108-84100	Maintenance	63.82					
A567933	A567933-anchor #8walbd; hardware misc	3/8/2022		1783	3/24/2022	29.80	0.00	0.00	0.00	29.80	29.80
A567933-anchor #8walbc	0.00	0.00	29.80	035-352-84100	Maintenance	29.80					
A568071	IB (2) Rakes for Wood Crew	3/8/2022		1783	3/24/2022	71.07	0.00	0.00	0.00	71.07	71.07
IB (2) Rakes for Wood Cre	0.00	0.00	71.07	006-000-85624	Tools	71.07					
A568465	IB Conduit for Temp Office	3/16/2022		1783	3/24/2022	76.62	0.00	0.00	0.00	76.62	76.62
IB Conduit for Temp Offic	0.00	0.00	76.62	006-000-90200	Building Expansion	76.62					
A568760	A568760-batt;6 pk lthm batt 2032;brawny;fe	3/21/2022		1783	3/24/2022	43.16	0.00	0.00	0.00	43.16	43.16

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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					
A568760-batt;6 pk lthm t	0.00	0.00	43.16	035-351-84500	Vehicle Maintenance	43.16					
B454441	janitorial supplies		3/17/2022	1783	3/24/2022	93.96	0.00	0.00	0.00	93.96	93.96
	janitorial supplies	0.00	0.00	93.96	001-110-88301	Janitor/Cleaning	93.96				
B455306	hardware b455306		3/9/2022	1783	3/24/2022	2.34	0.00	0.00	0.00	2.34	2.34
	hardware b455306	0.00	0.00	2.34	001-108-84100	Maintenance	2.34				
B455525	B455525-wire conn;staple coax;nut drv;maxf		3/21/2022	1783	3/24/2022	38.49	0.00	0.00	0.00	38.49	38.49
	B455525-wire conn;staple	0.00	0.00	38.49	035-352-84100	Maintenance	38.49				
B455564	janitorial supplies		3/17/2022	1783	3/24/2022	72.46	0.00	0.00	0.00	72.46	72.46
	janitorial supplies	0.00	0.00	72.46	001-110-88301	Janitor/Cleaning	72.46				
B455843	B455843-Micro torch kit; butane cyl-shop suř		3/3/2022	1783	3/24/2022	33.82	0.00	0.00	0.00	33.82	33.82
	B455843-Micro torch kit;	0.00	0.00	33.82	035-351-84500	Vehicle Maintenance	33.82				
B455940	hardware b455306		3/9/2022	1783	3/24/2022	175.79	0.00	0.00	0.00	175.79	175.79
	paint b455940	0.00	0.00	175.79	001-108-84100	Maintenance	175.79				
B456014	B456014-hook & pick set; barrel bolt;Searlr		3/1/2022	1783	3/24/2022	46.40	0.00	0.00	0.00	46.40	46.40
	B456014-hook & pick set;	0.00	0.00	46.40	035-352-84100	Maintenance	46.40				
B456017	B455843-Micro torch kit; butane cyl-shop suř		3/3/2022	1783	3/24/2022	52.97	0.00	0.00	0.00	52.97	52.97
	B456017-key;dur remote	0.00	0.00	52.97	035-351-84500	Vehicle Maintenance	52.97				
B456018	B455843-Micro torch kit; butane cyl-shop suř		3/3/2022	1783	3/24/2022	66.68	0.00	0.00	0.00	66.68	66.68
	B456018-ks case remote;	0.00	0.00	66.68	035-351-84500	Vehicle Maintenance	66.68				
B456019	B455843-Micro torch kit; butane cyl-shop suř		3/3/2022	1783	3/24/2022	66.68	0.00	0.00	0.00	66.68	66.68
	B456019-ks case remot;d	0.00	0.00	66.68	035-351-84500	Vehicle Maintenance	66.68				
B456810	IB Cleaning Supplies for Temp Office		3/16/2022	1783	3/24/2022	17.24	0.00	0.00	0.00	17.24	17.24
	IB Cleaning Supplies for T	0.00	0.00	17.24	006-000-90200	Building Expansion	17.24				
0032 - POSTMASTER						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3/9/2022	POSTAGE FOR BR696-526 (BALLOTS)		3/11/2022	232691	3/14/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	POSTAGE FOR BR696-526	0.00	0.00	2,000.00	001-000-99520	Regular Election	2,000.00				
0601 - PRAIRIE FARMS DAIRY						1,131.58	0.00	0.00	0.00	1,131.58	1,131.58
6252399	6252567-milk		3/3/2022	232614	3/8/2022	288.44	0.00	0.00	0.00	288.44	288.44
	6252399-milk	0.00	0.00	288.44	035-352-88112	Food Service - Dietary	288.44				
6252470	6252567-milk		3/3/2022	232614	3/8/2022	310.63	0.00	0.00	0.00	310.63	310.63
	6252470-milk	0.00	0.00	310.63	035-352-88112	Food Service - Dietary	310.63				
6252517	6252567-milk		3/3/2022	232614	3/8/2022	310.63	0.00	0.00	0.00	310.63	310.63
	6252517milk	0.00	0.00	310.63	035-352-88112	Food Service - Dietary	310.63				
6252567	6252567-milk		3/3/2022	232614	3/8/2022	221.88	0.00	0.00	0.00	221.88	221.88
	6252567-milk	0.00	0.00	221.88	035-352-88112	Food Service - Dietary	221.88				

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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				
1586 - PRECISION GLASS						160.00	0.00	0.00	0.00	160.00	160.00
570213	570213-k-9 Ford explor	ceram windshield tin	3/24/2022	232823	3/24/2022	160.00	0.00	0.00	0.00	160.00	160.00
570213-k-9 Ford explor	ci	0.00	0.00	160.00	035-351-83600	Vehicle Repair	160.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
54280	March contract fee		3/9/2022	Y 232692	3/14/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
March contract fee		0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
3146 - PRESORT, INC						494.67	0.00	0.00	0.00	494.67	494.67
67673	Postage		3/9/2022	1761	3/11/2022	467.17	0.00	0.00	0.00	467.17	467.17
Postage		0.00	0.00	467.17	001-104-85150	Postage	467.17				
67674	Invoice # 67674 Postage		3/11/2022	1761	3/11/2022	27.50	0.00	0.00	0.00	27.50	27.50
Invoice # 67674 Postage		0.00	0.00	27.50	001-103-85150	Postage	27.50				
3352 - PROCARE AUTOMOTIVE REPAIR						32.36	0.00	0.00	0.00	32.36	32.36
31950	IB Quick Connect Ball Valve #49		3/14/2022	232824	3/24/2022	32.36	0.00	0.00	0.00	32.36	32.36
IB Quick Connect Ball Val		0.00	0.00	32.36	007-000-83750	Dump Truck Repair -RIT	32.36				
3539 - PUBLIC SAFETY UPFITTERS						195.00	0.00	0.00	0.00	195.00	195.00
4493	4493-univ mnting bracket-2		3/1/2022	232519	3/2/2022	195.00	0.00	0.00	0.00	195.00	195.00
4493-univ mnting bracket		0.00	0.00	195.00	035-351-83600	Vehicle Repair	195.00				
2667 - PURCELL TIRE COMPANY						3,573.60	0.00	0.00	0.00	3,573.60	3,573.60
653204	IB Tracks for Mini Excavator #1		3/9/2022	232650	3/10/2022	3,573.60	0.00	0.00	0.00	3,573.60	3,573.60
IB Tracks for Mini Excavat		0.00	0.00	3,573.60	007-000-83760	Excavating Equipment Repair - RIT	3,573.60				
6462 - RAPID FINANCIAL SOLUTIONS LLC						4,028.48	0.00	0.00	0.00	4,028.48	4,028.48
INV0017154	Trial Feb 22, 2022		3/1/2022	Y DFT0001477	3/2/2022	1,373.62	0.00	0.00	0.00	1,373.62	1,373.62
Trial Feb 22, 2022		0.00	0.00	1,332.92	001-000-99110	Petit Jury	1,332.92				
Trial Feb 22, 2022		0.00	0.00	40.70	001-000-99115	Jury Expense	40.70				
INV0017175	Grand Jury Payout		3/2/2022	Y DFT0001477	3/2/2022	229.04	0.00	0.00	0.00	229.04	229.04
Grand Jury Payout		0.00	0.00	229.04	001-000-99107	Grand Jury	222.44				
					001-000-99115	Jury Expense	6.60				
INV0017227	Feb 28th Trial		3/3/2022	Y DFT0001480	3/4/2022	846.14	0.00	0.00	0.00	846.14	846.14
Feb 28th Trial		0.00	0.00	812.04	001-000-99110	Petit Jury	812.04				
Feb 28th Trial		0.00	0.00	34.10	001-000-99115	Jury Expense	34.10				
INV0017312	Grand Jury February 14, 2022		3/18/2022	Y DFT0001494	3/21/2022	211.89	0.00	0.00	0.00	211.89	211.89
Grand Jury February 14, 21		0.00	0.00	205.84	001-000-99107	Grand Jury	205.84				
Grand Jury February 14, 21		0.00	0.00	6.05	001-000-99115	Jury Expense	6.05				
INV0017340	Jury Pay March 7th Trial		3/25/2022	Y DFT0001495	3/29/2022	1,367.79	0.00	0.00	0.00	1,367.79	1,367.79
Jury Pay March 7th Trial		0.00	0.00	1,367.79	001-000-99110	Petit Jury	1,316.64				
					001-000-99115	Jury Expense	51.15				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3295 - RECORDERS ASSOCIATION OF MISSOURI						940.00	0.00	0.00	0.00	940.00	940.00
2022 RAM Conf Reg	RAM Conference registration	3/8/2022		232635	3/9/2022	940.00	0.00	0.00	0.00	940.00	940.00
RAM Conference registra	0.00	0.00	940.00	001-119-82000	Training - Education		940.00				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						95.50	0.00	0.00	0.00	95.50	95.50
30380120222	Feb Lab	3/18/2022		232770	3/21/2022	95.50	0.00	0.00	0.00	95.50	95.50
Feb Lab	0.00	0.00	95.50	022-000-81500	Contractual		95.50				
8939 - REPUBLIC SERVICES						923.45	0.00	0.00	0.00	923.45	923.45
0732-002079282	Service 3/1/22 - 3/31/22 WRF	3/2/2022		232569	3/4/2022	167.50	0.00	0.00	0.00	167.50	167.50
Service 3/1/22 - 3/31/22	0.00	0.00	167.50	001-130-88708	Utilities-Trash Disposal		167.50				
0732-002079666	Invoice #0732-002079666 - Annual Bid	3/2/2022		232569	3/4/2022	93.75	0.00	0.00	0.00	93.75	93.75
Invoice #0732-002079666	0.00	0.00	93.75	003-301-88708	Utilities-Trash Disposal		93.75				
0732-002083082	Service 3/1/22 - 3/31/22 Crthse/Annex	3/2/2022		232569	3/4/2022	192.50	0.00	0.00	0.00	192.50	192.50
Service 3/1/22 - 3/31/22	0.00	0.00	192.50	001-000-88708	Utilities-Trash Disposal		192.50				
0732-002108468	Service 4/1/22 - 4/30/22 WRF	3/28/2022		232856	3/29/2022	162.50	0.00	0.00	0.00	162.50	162.50
Service 4/1/22 - 4/30/22	0.00	0.00	162.50	001-130-88708	Utilities-Trash Disposal		162.50				
0732-002112318	Service 4/1/22 - 4/30/22 Crthse/Annex	3/28/2022		232856	3/29/2022	187.50	0.00	0.00	0.00	187.50	187.50
Service 4/1/22 - 4/30/22	0.00	0.00	187.50	001-000-88708	Utilities-Trash Disposal		187.50				
0732-002112320	AB RB Woodlawn Trash April 2022	3/23/2022		232825	3/24/2022	119.70	0.00	0.00	0.00	119.70	119.70
AB RB Woodlawn Trash A	0.00	0.00	119.70	006-000-88708	Utilities-Trash Disposal		119.70				
03 - RESERVE ACCOUNT						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3/2/2022 Annex	Postage Annex	3/2/2022		232570	3/4/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage Annex	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
3/2/2022 Crthse	Postage Court house	3/2/2022		232570	3/4/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage Court house	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
3538 - RICOH USA INCORPORATED						932.29	0.00	0.00	0.00	932.29	932.29
5063854491	Invoice #506385491 - State Contract	3/2/2022		232571	3/4/2022	348.22	0.00	0.00	0.00	348.22	348.22
Invoice #506385491 - Sta	0.00	0.00	348.22	003-000-84160	Electronic Maintenance		348.22				
5063854708	Invoice #5063854708 - State Contract	3/14/2022		232717	3/16/2022	147.33	0.00	0.00	0.00	147.33	147.33
Invoice #5063854708 - St	0.00	0.00	147.33	003-000-84160	Electronic Maintenance		147.33				
5063947327	Invoice No. 5063947327 State Contract	3/3/2022		232571	3/4/2022	108.63	0.00	0.00	0.00	108.63	108.63
Invoice No. 5063947327 :	0.00	0.00	108.63	009-000-84100	Maintenance - Equipment		108.63				
5064016856	Invoice No. 5064016856 State Contract	3/9/2022		232651	3/10/2022	16.48	0.00	0.00	0.00	16.48	16.48
Invoice No. 5064016856 :	0.00	0.00	16.48	009-000-84100	Maintenance - Equipment		16.48				
5064017211	5064017211-copies	3/18/2022		232771	3/21/2022	23.18	0.00	0.00	0.00	23.18	23.18
5064017211-copies	0.00	0.00	23.18	001-107-85100	Office Supplies		23.18				
5064126163	Invoice No. 5064126163 State Contract	3/21/2022		232826	3/24/2022	63.27	0.00	0.00	0.00	63.27	63.27

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 5064126163 :	0.00	0.00	63.27	009-000-84100	Maintenance - Equipment		63.27				
5064159962	Invoice #5064159962 - State Contract	3/23/2022		232826	3/24/2022	78.25	0.00	0.00	0.00	78.25	78.25
Invoice #5064159962 - St	0.00	0.00	78.25	003-000-84160	Electronic Maintenance		78.25				
5064189101	Invoice No. 5064189101 State Contract	3/28/2022		232857	3/29/2022	146.93	0.00	0.00	0.00	146.93	146.93
Invoice No. 5064189101 :	0.00	0.00	146.93	009-000-84100	Maintenance - Equipment		146.93				
2500 - ROBERTS ALARM SYSTEMS						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
031422-108	camera system installed	3/21/2022		232827	3/24/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
camera system installed	0.00	0.00	2,600.00	001-119-90305	Equipment		2,600.00				
6492 - RUSH TRUCK CENTERS						1,712.45	0.00	0.00	0.00	1,712.45	1,712.45
3026713395	IB Computer Module #45	3/7/2022		232615	3/8/2022	1,136.35	0.00	0.00	0.00	1,136.35	1,136.35
IB Computer Module #45	0.00	0.00	1,136.35	007-000-83750	Dump Truck Repair -RIT		1,136.35				
3026713821	IB Air Duct Hose for #45	3/18/2022		232772	3/21/2022	116.10	0.00	0.00	0.00	116.10	116.10
IB Air Duct Hose for #45	0.00	0.00	116.10	007-000-83750	Dump Truck Repair -RIT		116.10				
3026789976	IB Air duct cleaner #44	3/7/2022		232615	3/8/2022	170.00	0.00	0.00	0.00	170.00	170.00
IB Air duct cleaner #44	0.00	0.00	170.00	007-000-83750	Dump Truck Repair -RIT		170.00				
3026836858	IB Air cleaner cover & turbo Tube #44	3/14/2022		232696	3/15/2022	290.00	0.00	0.00	0.00	290.00	290.00
IB Air cleaner cover & tur	0.00	0.00	290.00	007-000-83750	Dump Truck Repair -RIT		290.00				
4599 - SALAM INTERNATIONAL INC						271.10	0.00	0.00	0.00	271.10	271.10
54408	medical supplies	3/3/2022		232616	3/8/2022	271.10	0.00	0.00	0.00	271.10	271.10
medical supplies	0.00	0.00	271.10	001-110-85418	Medical Supplies		271.10				
0232 - SAM SCISM MOTORS INCORPORATED						3,930.59	0.00	0.00	0.00	3,930.59	3,930.59
161363	Invoice 161363	3/1/2022		232522	3/2/2022	92.89	0.00	0.00	0.00	92.89	92.89
Invoice 161363	0.00	0.00	92.89	001-116-84500	Vehicle Maintenance		92.89				
44263	IB Moulding and Handle for #1	3/1/2022		232522	3/2/2022	145.22	0.00	0.00	0.00	145.22	145.22
IB Moulding and Handle f	0.00	0.00	145.22	007-000-83600	Vehicle Repair - RIT		145.22				
44273	IB Rear Camera Repair #1	3/1/2022		232522	3/2/2022	72.90	0.00	0.00	0.00	72.90	72.90
IB Rear Camera Repair #1	0.00	0.00	72.90	007-000-83600	Vehicle Repair - RIT		72.90				
44282	IB Circuit Breaker for #13	3/1/2022		232522	3/2/2022	3.88	0.00	0.00	0.00	3.88	3.88
IB Circuit Breaker for #13	0.00	0.00	3.88	007-000-83600	Vehicle Repair - RIT		3.88				
44313	44313-wheel asy;nut; gasket-3910	3/8/2022		232652	3/10/2022	228.13	0.00	0.00	0.00	228.13	228.13
44313-wheel asy;nut; gas	0.00	0.00	228.13	035-351-83600	Vehicle Repair		228.13				
44325	IB Windshield Washer Jets for #55	3/1/2022		232522	3/2/2022	14.20	0.00	0.00	0.00	14.20	14.20
IB Windshield Washer Jet	0.00	0.00	14.20	007-000-83750	Dump Truck Repair -RIT		14.20				
44337	IB Fuse Panel Cover for #54	3/3/2022		232572	3/4/2022	15.86	0.00	0.00	0.00	15.86	15.86
IB Fuse Panel Cover for #!	0.00	0.00	15.86	007-000-83600	Vehicle Repair - RIT		15.86				
44353	44313-wheel asy;nut; gasket-3910	3/8/2022		232652	3/10/2022	91.00	0.00	0.00	0.00	91.00	91.00

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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					
44353-wheel asy-8476	0.00	0.00	91.00	035-351-83600	Vehicle Repair		91.00				
44354	44313-wheel asy;nut; gasket-3910	3/8/2022		232652	3/10/2022	13.52	0.00	0.00	0.00	13.52	13.52
44354-valve asy-8476	0.00	0.00	13.52	035-351-83600	Vehicle Repair		13.52				
44365	IB Spare tire for F550	3/7/2022		232652	3/10/2022	409.76	0.00	0.00	0.00	409.76	409.76
IB Spare tire for F550	0.00	0.00	409.76	007-000-84100	Maintenance - Equipment -RIT		409.76				
44369	IB (8) Injectors for #63	3/9/2022		232652	3/10/2022	1,508.56	0.00	0.00	0.00	1,508.56	1,508.56
IB (8) Injectors for #63	0.00	0.00	1,508.56	007-000-83600	Vehicle Repair - RIT		1,508.56				
44416	44416-Lift asy gas-7650	3/14/2022		232773	3/21/2022	83.00	0.00	0.00	0.00	83.00	83.00
44416-Lift asy gas-7650	0.00	0.00	83.00	035-351-83600	Vehicle Repair		83.00				
44428	44428-stanchion radio-6782	3/17/2022		232773	3/21/2022	102.00	0.00	0.00	0.00	102.00	102.00
44428-stanchion radio-67	0.00	0.00	102.00	035-351-83600	Vehicle Repair		102.00				
44486	44486-Bezel;switch asy;moulding-6756	3/24/2022		232828	3/24/2022	193.42	0.00	0.00	0.00	193.42	193.42
44486-Bezel;switch asy;m	0.00	0.00	193.42	035-351-83600	Vehicle Repair		193.42				
44497	44486-Bezel;switch asy;moulding-6756	3/24/2022		232828	3/24/2022	956.25	0.00	0.00	0.00	956.25	956.25
44497-moulding-7650,pl	0.00	0.00	956.25	035-351-83600	Vehicle Repair		956.25				
4324 - SARA LINDSEY ULEN						47.05	0.00	0.00	0.00	47.05	47.05
February 2022	Mileage & Cell Stipend - February	3/7/2022		1746	3/8/2022	47.05	0.00	0.00	0.00	47.05	47.05
Cell Stipend - February	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - February	0.00	0.00	7.05	003-000-88904	Mileage Reimbursement		7.05				
1670 - SFC 911 JOINT COMMUNICATION						2,062.00	0.00	0.00	0.00	2,062.00	2,062.00
022204	022204-911 radios	3/17/2022		1770	3/18/2022	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
022204-911 radios	0.00	0.00	1,031.00	032-000-90305	Equipment		1,031.00				
032205	032205-equipment	3/23/2022		1784	3/24/2022	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
032205-equipment	0.00	0.00	1,031.00	032-000-90305	Equipment		1,031.00				
3616 - SFC AMBULANCE DIST TREASURER						1,541.22	0.00	0.00	0.00	1,541.22	1,541.22
22167 Patton	transportation	3/28/2022		1792	3/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
36369 Brodigan	transportation	3/28/2022		1792	3/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
491-92-0748	transportation	3/18/2022		1775	3/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
498762488	transportation	3/18/2022		1775	3/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
51522	transportation	3/1/2022		1736	3/2/2022	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-110-81503	Laundry Service		150.00				
63128 Payne	transportation	3/28/2022		1792	3/29/2022	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					
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
71489	transportation			3/1/2022	1736	3/2/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-110-81503	Laundry Service	150.00					
71517	transportation			3/1/2022	1736	3/2/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-110-81503	Laundry Service	150.00					
71675	transportation			3/18/2022	1775	3/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
71679	transportation			3/18/2022	1775	3/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
February 2022	Fees collected for February 2022 & Coll Int 2(3/15/2022				1767	3/17/2022	41.22	0.00	0.00	0.00	41.22	41.22
	Fees collected for Februa	0.00	0.00	40.76	045-000-99410	Tax Collection Expense	40.76					
	Fees collected for Februa	0.00	0.00	0.46	045-104-99411	Collector Interest Expense	0.46					
0399 - SFC CIRCUIT CLERK							93.50	0.00	0.00	0.00	93.50	93.50
3/8/2022	Filing Fee for Case # 22SF-PR00034			3/15/2022	232718	3/16/2022	93.50	0.00	0.00	0.00	93.50	93.50
	Filing Fee for Case # 22SF	0.00	0.00	93.50	001-115-99825	Legal Fees-Guardianship/Probate	93.50					
0136 - SFC DEVELOPMENTALLY DISABLED							11,130.97	0.00	0.00	0.00	11,130.97	11,130.97
February 2022	Fee collected February 2022 & Coll Int 2021			3/15/2022	1768	3/17/2022	11,130.97	0.00	0.00	0.00	11,130.97	11,130.97
	Fee collected February 2(	0.00	0.00	11,093.63	046-104-99410	Tax Collection Expense	11,093.63					
	Fee collected February 2(	0.00	0.00	37.34	046-104-99411	Collector Interest Expense	37.34					
1294 - SFC ROAD DISTRICT #2							2,192.64	0.00	0.00	0.00	2,192.64	2,192.64
February 2022	Fees collected February 2022 & Coll. Int 2021(3/15/2022				1769	3/17/2022	2,192.64	0.00	0.00	0.00	2,192.64	2,192.64
	Fees collected February 2	0.00	0.00	2,188.23	047-104-99410	Tax Collection Expense	2,188.23					
	Fees collected February 2	0.00	0.00	4.41	047-104-99411	Collector Interest Expense	4.41					
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP							4,031.53	0.00	0.00	0.00	4,031.53	4,031.53
87388	Invoice No. 87388 Professional Service			3/15/2022	Y 232719	3/16/2022	4,031.53	0.00	0.00	0.00	4,031.53	4,031.53
	Invoice No. 87388 Profes:	0.00	0.00	4,031.53	009-000-81305	Legal Counsel/Appraisal	4,031.53					
99 - SHANNON THOMPSON							750.00	0.00	0.00	0.00	750.00	750.00
February 2022	February Drug Testing			3/9/2022	Y 1763	3/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
	February Drug Testing	0.00	0.00	750.00	022-000-81500	Contractual	750.00					
5664 - SHERWIN WILLIAMS							164.86	0.00	0.00	0.00	164.86	164.86
OE0110136Q703220	IB Paint for Old Fredericktown Bridge			3/14/2022	232829	3/24/2022	164.86	0.00	0.00	0.00	164.86	164.86
	IB Paint for Old Frederick:	0.00	0.00	164.86	007-000-86800	Bridge Materials	164.86					
6484 - SIRCHIE ACQUISITION COMPANY LLC							414.77	0.00	0.00	0.00	414.77	414.77
0532609	0532609-IN-Integrity Evid bags;evidence tub(3/3/2022				Y 1747	3/8/2022	414.77	0.00	0.00	0.00	414.77	414.77
	0532609-IN-Integrity Evid	0.00	0.00	414.77	035-352-84100	Maintenance	414.77					

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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					
1792 - SMITH AND COMPANY ENGINEERS						16,992.22	0.00	0.00	0.00	16,992.22	16,992.22
122046	PS Berry Bridge Ending 1/30/2022 ARPA	3/3/2022		232573	3/4/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	PS Berry Bridge Ending 1/	0.00	0.00	10,000.00	006-000-81401	Engineering/Surveying	10,000.00				
122047	PS Old Fredericktown Bridge Ending 1/30/22	3/3/2022		232573	3/4/2022	6,992.22	0.00	0.00	0.00	6,992.22	6,992.22
	PS Old Fredericktown Bri	0.00	0.00	6,992.22	006-000-81401	Engineering/Surveying	6,992.22				
0247 - SPACEWALKER INC						476.19	0.00	0.00	0.00	476.19	476.19
120401	IB Pipe Picker for Forklift	3/18/2022		1785	3/24/2022	476.19	0.00	0.00	0.00	476.19	476.19
	IB Pipe Picker for Forklift	0.00	0.00	476.19	007-000-84100	Maintenance - Equipment -RIT	476.19				
2207 - SPIRE						4,903.28	0.00	0.00	0.00	4,903.28	4,903.28
3/4/22 Annex	Delivery 2/4 - 3/3 Annex	3/16/2022		232728	3/17/2022	138.01	0.00	0.00	0.00	138.01	138.01
	Delivery 2/4 - 3/3 Annex	0.00	0.00	138.01	001-000-88702	Utilities-Gas	138.01				
3/4/22 Courthouse	2/4 - 3/3 Courthouse	3/16/2022		232728	3/17/2022	304.65	0.00	0.00	0.00	304.65	304.65
	2/4 - 3/3 Courthouse	0.00	0.00	304.65	001-000-88702	Utilities-Gas	304.65				
3/4/22 Jail	March 22 gas	3/16/2022		232728	3/17/2022	2,765.43	0.00	0.00	0.00	2,765.43	2,765.43
	March 22 gas	0.00	0.00	2,765.43	035-352-88702	Utilities-Gas	2,765.43				
3/4/22 Juvenile	Account #1237100000 - Sole Source	3/15/2022		232720	3/16/2022	497.65	0.00	0.00	0.00	497.65	497.65
	Account #1237100000 - S	0.00	0.00	497.65	003-301-88702	Utilities-Gas	497.65				
3/4/22 R&B	SS RB Woodlawn Gas 2/3/22 - 3/3/22	3/15/2022		232728	3/17/2022	698.65	0.00	0.00	0.00	698.65	698.65
	SS RB Woodlawn Gas 2/3	0.00	0.00	698.65	006-000-88702	Utilities-Gas	698.65				
3/7/22 WRF	Delivery 2/4 - 3/3 WRF	3/16/2022		232728	3/17/2022	498.89	0.00	0.00	0.00	498.89	498.89
	Delivery 2/4 - 3/3 WRF	0.00	0.00	498.89	001-130-88702	Utilities-Gas	498.89				
6427 - ST. CHARLES COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017331	Bond for Samantha Hudson	3/22/2022		232785	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Samantha Huds	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6531 - ST. CHARLES MUNICIPAL						250.00	0.00	0.00	0.00	250.00	250.00
INV0017341	Bond for Michael Wright	3/29/2022		232842	3/29/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Michael Wright	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6428 - ST. FRANCOIS COUNTY COURT						6,650.00	0.00	0.00	0.00	6,650.00	6,650.00
INV0017170	Bond for Randy Bourbon	3/1/2022		232483	3/2/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Randy Bourbon	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
INV0017171	Bond for Issom Lewis	3/1/2022		232483	3/2/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Issom Lewis	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017172	Bond for Issom Lewis	3/1/2022		232483	3/2/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Issom Lewis	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017173	Bond for Kage M. Miller	3/1/2022		232483	3/2/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kage M. Miller	0.00	0.00	500.00	001-351-99125	Bonds	500.00				

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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				
INV0017238	Bond for Devin Debres	3/3/2022		232582	3/7/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Devin Debres	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017239	Bond for Anthony Grisham	3/3/2022		232582	3/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Anthony Grishar	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017240	Bond for Shaun Hilton	3/3/2022		232582	3/7/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Shaun Hilton	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0017270	Bond for Meagan Eichenberger	3/11/2022		232687	3/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Meagan Eichert	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017326	Bond for Matthew Hannah	3/21/2022		232786	3/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Matthew Hanna	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0017327	Bond for Chad Barton	3/21/2022		232786	3/22/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Chad Barton	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017329	Bond for Adam Cureton	3/21/2022		232786	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Adam Cureton	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017332	Bond for Michael Lange	3/22/2022		232786	3/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Michael Lange	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0017333	Bond for Michael Lange	3/22/2022		232786	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Michael Lange	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017343	Bond for Brandy Rodgers	3/29/2022		232843	3/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brandy Rodgers	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6491 - ST. LOUIS COUNTY COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0017155	Bond for Christopher Dunlap	3/1/2022		232484	3/2/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Christopher Dur	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
6429 - STE. GENEVIEVE COUNTY COURT						1,582.71	0.00	0.00	0.00	1,582.71	1,582.71
INV0017241	Bond for Shenna Bouse	3/3/2022		232583	3/7/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Shenna Bouse	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0017322	Bond for Micah Holifield	3/21/2022		232787	3/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Micah Holifield	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017323	Bond for Richard Lynn	3/21/2022		232787	3/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Richard Lynn	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017344	Bond for Natalie Brooks	3/29/2022		232844	3/29/2022	632.71	0.00	0.00	0.00	632.71	632.71
Bond for Natalie Brooks	0.00	0.00	632.71	001-351-99125	Bonds		632.71				
4960 - SURVEYING AND MAPPING, LLC						2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
13814	Invoice No. 13814 Professional Service	3/21/2022		232830	3/24/2022	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
Invoice No. 13814 Profes:	0.00	0.00	2,160.00	009-000-81500	Contractual-Mapping		2,160.00				

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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					
3076 - TAG TRUCK CENTER						3,857.59	16.75	0.00	0.00	3,874.34	3,874.34
R370020483 01	IB EGR Wire Harness #43	3/14/2022		232831	3/24/2022	1,209.91	0.00	0.00	0.00	1,209.91	1,209.91
	IB EGR Wire Harness #43	0.00	0.00	1,209.91	007-000-83750		1,209.91				
X370064034 01	IB Sensor for #49	3/1/2022		232574	3/4/2022	139.87	0.00	0.00	0.00	139.87	139.87
	IB Sensor for #49	0.00	0.00	139.87	007-000-83750		139.87				
X370064036 01	IB Transmission filters for #49	3/1/2022		232574	3/4/2022	93.77	0.00	0.00	0.00	93.77	93.77
	IB Transmission filters for	0.00	0.00	93.77	007-000-83750		93.77				
X370064130 01	IB Air Filter for #49	3/1/2022		232574	3/4/2022	184.37	0.00	0.00	0.00	184.37	184.37
	IB Air Filter for #49	0.00	0.00	184.37	007-000-83750		184.37				
X370064138 01	IB Chain for #39	3/3/2022		232574	3/4/2022	78.26	0.00	0.00	0.00	78.26	78.26
	IB Chain for #39	0.00	0.00	78.26	007-000-83750		78.26				
X370064197 01	IB Mirror for #43	3/9/2022		232678	3/11/2022	319.42	0.00	0.00	0.00	319.42	319.42
	IB Mirror for #43	0.00	0.00	319.42	007-000-83750		319.42				
X370064198 01	IB Rocker for #49	3/3/2022		232574	3/4/2022	35.88	16.75	0.00	0.00	52.63	52.63
	IB Rocker for #49	0.00	0.00	52.63	007-000-83750		52.63				
X370064277 01	IB Filter & Transmission Fluid for #46	3/3/2022		232574	3/4/2022	190.75	0.00	0.00	0.00	190.75	190.75
	IB Filter & Transmission F	0.00	0.00	190.75	007-000-83750		190.75				
X370064324 01	IB Coolant hose for #39	3/9/2022		232678	3/11/2022	241.90	0.00	0.00	0.00	241.90	241.90
	IB Coolant hose for #39	0.00	0.00	241.90	007-000-83750		241.90				
X370064361 01	IB Injector Control Module #45	3/18/2022		232831	3/24/2022	1,181.64	0.00	0.00	0.00	1,181.64	1,181.64
	IB Injector Control Modul	0.00	0.00	1,181.64	007-000-83750		1,181.64				
X370064511 01	IB Hand Wipes for Mechanics	3/18/2022		232831	3/24/2022	15.88	0.00	0.00	0.00	15.88	15.88
	IB Hand Wipes for Mecha	0.00	0.00	15.88	007-000-85620		15.88				
X370064610 01	IB Engine speed sensor	3/21/2022		232831	3/24/2022	165.94	0.00	0.00	0.00	165.94	165.94
	IB Engine speed sensor	0.00	0.00	165.94	007-000-83750		165.94				
2523 - TAMMY M STEWARD						197.76	0.00	0.00	0.00	197.76	197.76
February 2022	Mileage & Cell Stipend - February	3/7/2022		1748	3/8/2022	61.75	0.00	0.00	0.00	61.75	61.75
	Cell Stipend - February	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - February	0.00	0.00	11.75	003-000-88904		11.75				
January 2022	Mileage & Cell Stipend - January	3/17/2022		1771	3/18/2022	136.01	0.00	0.00	0.00	136.01	136.01
	Mileage - January	0.00	0.00	86.01	003-000-88904		86.01				
	Cell Stipend - January	0.00	0.00	50.00	003-000-88704		50.00				
0492 - TEAMSTERS LOCAL 600						5,207.00	0.00	0.00	0.00	5,207.00	5,207.00
INV0017198	Payroll Deduction	3/4/2022		232746	3/21/2022	832.50	0.00	0.00	0.00	832.50	832.50
	Payroll Deduction	0.00	0.00	832.50	006-21516		832.50				
INV0017295	Payroll Propcess	3/18/2022		232746	3/21/2022	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00

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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					
Health Insurance Fee	0.00	0.00	3,460.00	001-21502	Health Insurance	1,420.00					
				003-21502	Health Insurance	120.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	240.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,560.00					
INV0017298	Payroll Deduction	3/18/2022		232746	3/21/2022	914.50	0.00	0.00	0.00	914.50	914.50
Payroll Deduction	0.00	0.00	914.50	006-21516	Union Dues	914.50					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000126463	N000126463-Mitel Phone Maint agreement	3/3/2022		232617	3/8/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000126463-Mitel Phone	0.00	0.00	269.00	035-351-90305	Equipment	269.00					
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
18450	IB Random Test of (1)	3/16/2022		232729	3/17/2022	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Test of (1)	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5691 - THE CLUB CAR WASH OPERATING LLC						510.00	0.00	0.00	0.00	510.00	510.00
2122	INV2122-March 2022	3/14/2022		232697	3/15/2022	510.00	0.00	0.00	0.00	510.00	510.00
INV2122-March 2022	0.00	0.00	510.00	035-351-90305	Equipment	510.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						250.00	0.00	0.00	0.00	250.00	250.00
2/9/2022	21SF-113-115, 21-262 - 2/9/22	3/17/2022	Y	232740	3/18/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00113-115 - 2/9/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00262 - 2/9/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
3/16/2022	21SF-184&185,21-220&221,21-230 - 3/11/223/23/2022		Y	232832	3/24/2022	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00220&221 - 3/1:	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00184&185 - 3/1:	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00230 - 3/11/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
6495 - THE WEBSTAIRANT STORE INC						3,823.04	0.00	0.00	0.00	3,823.04	3,823.04
72814938	72814938-Avantco Ice Machine w/Bin	3/8/2022		232636	3/9/2022	3,823.04	0.00	0.00	0.00	3,823.04	3,823.04
72814938-Avantco Ice M:	0.00	0.00	3,823.04	035-352-84100	Maintenance	3,823.04					
4254 - THOMSON REUTERS WEST						3,549.80	0.00	0.00	0.00	3,549.80	3,549.80
845429747	Invoice 845429747	3/1/2022		232528	3/2/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice 845429747	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					
845770989	Invoice 845770989	3/1/2022		232528	3/2/2022	212.00	0.00	0.00	0.00	212.00	212.00
Invoice 845770989	0.00	0.00	212.00	001-102-99500	Dues & Subscriptions	212.00					
845934817	Invoice 845934817	3/24/2022		232858	3/29/2022	212.00	0.00	0.00	0.00	212.00	212.00
Invoice 845934817	0.00	0.00	212.00	001-102-99500	Dues & Subscriptions	212.00					
845944711	Invoice 845944711	3/24/2022		232858	3/29/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice 845944711	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					

Vendor History Report

Posting Date Range 03/01/2022 - 03/31/2022

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					
845950585	Sole source provider-Div 2 Database Chrgs	3/11/2022		232774	3/21/2022	950.00	0.00	0.00	0.00	950.00	950.00
	Sole source provider-Div :	0.00	0.00	950.00	002-202-99500		950.00				
846035632	Sole source provider-Div 1 West Complete	3/11/2022		232774	3/21/2022	108.00	0.00	0.00	0.00	108.00	108.00
	Sole source provider-Div :	0.00	0.00	108.00	002-202-99500		108.00				
846037990	Sole source provider-Div 2 West Complete	3/11/2022		232774	3/21/2022	77.56	0.00	0.00	0.00	77.56	77.56
	Sole source provider-Div :	0.00	0.00	77.56	002-202-99500		77.56				
4858 - TK ELEVATOR CORP						5,633.83	0.00	0.00	0.00	5,633.83	5,633.83
3006449215	3006449215-Full maintenance on elevator	3/8/2022		232637	3/9/2022	633.83	0.00	0.00	0.00	633.83	633.83
	3006449215-Full maintainer	0.00	0.00	633.83	035-352-84100		633.83				
6000566168	state mandated load test 6000566168	3/24/2022		232859	3/29/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	state mandated load test	0.00	0.00	5,000.00	001-108-84245		5,000.00				
1195 - TRANSAMERICA						317.20	0.00	0.00	0.00	317.20	317.20
CM0000089	ADJUSTMENTS	3/28/2022		232840	3/29/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				
FEBRUARY 2022	ADJUSTMENT	3/1/2022		232550	3/4/2022	0.33	0.00	0.00	0.00	0.33	0.33
	ADJUSTMENT	0.00	0.00	0.33	001-21514		0.22				
					035-21514		0.11				
INV0017196	Payroll Deduction	3/4/2022		232840	3/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0017197	Payroll Deduction	3/4/2022		232840	3/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premiun	0.00	0.00	101.76	001-21514		61.42				
					009-21514		27.04				
					035-21514		13.30				
INV0017296	Payroll Deduction	3/18/2022		232840	3/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		56.69				
INV0017297	Payroll Deduction	3/18/2022		232840	3/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premiun	0.00	0.00	101.76	001-21514		61.42				
					009-21514		27.04				
					035-21514		13.30				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202202-1	Statement ID 5502841-202202-1	3/8/2022		232638	3/9/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Statement ID 5502841-2C	0.00	0.00	175.00	001-116-99500		175.00				
6475 - TRAVIS HUGGINS						46.56	0.00	0.00	0.00	46.56	46.56
INV0017218	Witness fee 18SF-CR01666-01	3/3/2022		232546	3/4/2022	46.56	0.00	0.00	0.00	46.56	46.56
	Witness fee 18SF-CR0166	0.00	0.00	46.56	001-000-99120		46.56				

Vendor History Report

Posting Date Range 03/01/2022 - 03/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
March 2022	County Appropriation March 2022	3/7/2022		232618	3/8/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Ma	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17					
6335 - UNLIMITED MAILING SOLUTIONS LLC						55.89	0.00	0.00	0.00	55.89	55.89
1050	Invoice 1050	3/8/2022	Y	232639	3/9/2022	55.89	0.00	0.00	0.00	55.89	55.89
Invoice 1050	0.00	0.00	55.89	001-116-85100	Office Supplies	55.89					
7212 - VETERINARY CLINIC OF MINERAL AREA						207.00	0.00	0.00	0.00	207.00	207.00
529208	59208-TEO shots	3/17/2022		232833	3/24/2022	207.00	0.00	0.00	0.00	207.00	207.00
59208-TEO shots	0.00	0.00	207.00	035-351-99111	K-9	207.00					
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0017199	Payroll Deduction	3/4/2022		232745	3/18/2022	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					
INV0017299	Payroll Deduction	3/18/2022		232745	3/18/2022	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					
6463 - WALMART #95						248.00	0.00	0.00	0.00	248.00	248.00
2/23/2022	Restitution	3/2/2022		232575	3/4/2022	248.00	0.00	0.00	0.00	248.00	248.00
Restitution	0.00	0.00	248.00	001-116-99350	Restitution Expense	248.00					
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						88.26	16.58	0.00	0.00	104.84	104.84
22-38030	IB Nozzle for Water Tank	3/14/2022		232834	3/24/2022	88.26	16.58	0.00	0.00	104.84	104.84
IB Nozzle for Water Tank	0.00	0.00	104.84	007-000-84100	Maintenance - Equipment -RIT	104.84					
4474 - WAYNE'S RADIATOR SERVICE						200.00	0.00	0.00	0.00	200.00	200.00
12250	IB oil cooler for mo-trim	3/21/2022	Y	232835	3/24/2022	200.00	0.00	0.00	0.00	200.00	200.00
IB oil cooler for mo-trim	0.00	0.00	200.00	007-000-83710	Mowing Equipment Repair -RIT	200.00					
3568 - WENDY HELTON						305.00	0.00	0.00	0.00	305.00	305.00
February 2022	February drug testing	3/9/2022	Y	1764	3/14/2022	305.00	0.00	0.00	0.00	305.00	305.00
February drug testing	0.00	0.00	305.00	022-000-81500	Contractual	305.00					
0300 - WEX BANK						597.19	0.00	0.00	0.00	597.19	597.19
79143941	79143941-fuel	3/8/2022		232679	3/11/2022	597.19	0.00	0.00	0.00	597.19	597.19
79143941-fuel	0.00	0.00	597.19	035-351-85623	Fuel-Gasoline	597.19					
4621 - WEX BANK/JUV. ACCOUNT						115.36	0.00	0.00	0.00	115.36	115.36
79099723	Invoice #79099723 - State Contract	3/7/2022		232619	3/8/2022	115.36	0.00	0.00	0.00	115.36	115.36
Invoice #79099723 - State	0.00	0.00	115.36	003-301-85623	Fuel-Gasoline	115.36					
0362 - WILLIAM DUGAL						15.00	0.00	0.00	0.00	15.00	15.00
CEMAA Meeting Reimb	Meal Reimbursement Sole Source Provider	3/9/2022		232653	3/10/2022	15.00	0.00	0.00	0.00	15.00	15.00
Meal Reimbursement Sol	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00					

Vendor History Report

Posting Date Range 03/01/2022 - 03/31/2022

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							
1860 - WOODY'S MUNICIPAL SUPPLY													
01-26205	IB Hinge Bracket and Deflector for #39 & #50	3/1/2022		232576	3/4/2022	141.27	13.50	0.00	0.00	154.77	154.77		
	IB Hinge Bracket and Defl	0.00	0.00	154.77	007-000-83750		154.77						
04 - ZEP SALES & SERVICE													
9007159750	IB (2) Cases of TKO Cleaner	3/9/2022		232654	3/10/2022	241.41	0.00	0.00	0.00	241.41	241.41		
	IB (2) Cases of TKO Clean	0.00	0.00	241.41	007-000-85620		241.41						
Vendors: (258)						Total 01 - St. Francois County:	1,683,323.15	73.08	0.00	0.00	1,683,396.23	1,683,396.23	
						Vendors: (258)	Report Total:	1,683,323.15	73.08	0.00	0.00	1,683,396.23	1,683,396.23