



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2023 - 03/31/2023

Payment Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								272,470.92	0.00	0.00	0.00	272,470.92	272,470.92	
3642 - (EFTPS/ACH)														
INV0019158	941 Soc.Sec Taxes			3/3/2023		DFT0001691	3/3/2023	44,168.38	0.00	0.00	0.00	44,168.38	44,168.38	
941 Soc.Sec Taxes		0.00	0.00	44,168.38	001-21505		FICA - Employee	14,124.26						
					003-21505		FICA - Employee	755.60						
					006-21505		FICA - Employee	7,926.96						
					009-21505		FICA - Employee	2,210.58						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	18,936.36						
INV0019160	941 Medicare Tax			3/3/2023		DFT0001691	3/3/2023	10,329.78	0.00	0.00	0.00	10,329.78	10,329.78	
941 Medicare Tax		0.00	0.00	10,329.78	001-21506		Medicare - Employee	3,303.28						
					003-21506		Medicare - Employee	176.72						
					006-21506		Medicare - Employee	1,853.90						
					009-21506		Medicare - Employee	516.98						
					022-21506		Medicare - Employee	50.20						
					035-21506		Medicare - Employee	4,428.70						
INV0019162	941 Taxes			3/3/2023		DFT0001691	3/3/2023	27,707.49	0.00	0.00	0.00	27,707.49	27,707.49	
941 Taxes		0.00	0.00	27,707.49	001-21508		Federal W/H	8,506.33						
					003-21508		Federal W/H	478.70						
					006-21508		Federal W/H	5,351.52						
					009-21508		Federal W/H	1,107.73						
					022-21508		Federal W/H	135.31						
					035-21508		Federal W/H	12,127.90						
INV0019222	941 Soc.Sec Taxes			3/17/2023		DFT0001698	3/17/2023	49,244.00	0.00	0.00	0.00	49,244.00	49,244.00	
941 Soc.Sec Taxes		0.00	0.00	49,244.00	001-21505		FICA - Employee	14,503.06						
					003-21505		FICA - Employee	766.52						
					006-21505		FICA - Employee	8,207.56						
					009-21505		FICA - Employee	2,314.08						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	23,238.16						
INV0019224	941 Medicare Tax			3/17/2023		DFT0001698	3/17/2023	11,516.86	0.00	0.00	0.00	11,516.86	11,516.86	

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941 Medicare Tax	0.00	0.00	11,516.86	001-21506	Medicare - Employee		3,391.90				
				003-21506	Medicare - Employee		179.28				
				006-21506	Medicare - Employee		1,919.54				
				009-21506	Medicare - Employee		541.18				
				022-21506	Medicare - Employee		50.20				
				035-21506	Medicare - Employee		5,434.76				
INV0019226	941 Taxes	3/17/2023		DFT0001698	3/17/2023	39,826.05	0.00	0.00	0.00	39,826.05	39,826.05
941 Taxes	0.00	0.00	39,826.05	001-21508	Federal W/H		8,824.47				
				003-21508	Federal W/H		463.40				
				006-21508	Federal W/H		5,483.70				
				009-21508	Federal W/H		1,134.60				
				022-21508	Federal W/H		135.31				
				035-21508	Federal W/H		23,784.57				
INV0019261	941 Soc.Sec Taxes	3/31/2023		DFT0001706	3/31/2023	249.62	0.00	0.00	0.00	249.62	249.62
941 Soc.Sec Taxes	0.00	0.00	249.62	001-21505	FICA - Employee		249.62				
INV0019262	941 Medicare Tax	3/31/2023		DFT0001706	3/31/2023	58.38	0.00	0.00	0.00	58.38	58.38
941 Medicare Tax	0.00	0.00	58.38	001-21506	Medicare - Employee		58.38				
INV0019264	941 Soc.Sec Taxes	3/31/2023		DFT0001706	3/31/2023	334.36	0.00	0.00	0.00	334.36	334.36
941 Soc.Sec Taxes	0.00	0.00	334.36	001-21505	FICA - Employee		313.10				
				006-21505	FICA - Employee		21.26				
INV0019265	941 Medicare Tax	3/31/2023		DFT0001706	3/31/2023	78.22	0.00	0.00	0.00	78.22	78.22
941 Medicare Tax	0.00	0.00	78.22	001-21506	Medicare - Employee		73.25				
				006-21506	Medicare - Employee		4.97				
INV0019272	941 Soc.Sec Taxes	3/31/2023		DFT0001706	3/31/2023	46,801.46	0.00	0.00	0.00	46,801.46	46,801.46
941 Soc.Sec Taxes	0.00	0.00	46,801.46	001-21505	FICA - Employee		14,604.60				
				003-21505	FICA - Employee		722.24				
				006-21505	FICA - Employee		8,555.86				
				009-21505	FICA - Employee		2,406.70				
				022-21505	FICA - Employee		214.62				
				035-21505	FICA - Employee		20,297.44				
INV0019274	941 Medicare Tax	3/31/2023		DFT0001706	3/31/2023	10,945.64	0.00	0.00	0.00	10,945.64	10,945.64
941 Medicare Tax	0.00	0.00	10,945.64	001-21506	Medicare - Employee		3,415.62				
				003-21506	Medicare - Employee		168.90				
				006-21506	Medicare - Employee		2,001.02				
				009-21506	Medicare - Employee		562.84				
				022-21506	Medicare - Employee		50.20				
				035-21506	Medicare - Employee		4,747.06				
INV0019276	941 Taxes	3/31/2023		DFT0001706	3/31/2023	31,183.90	0.00	0.00	0.00	31,183.90	31,183.90

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941 Taxes	0.00	0.00	31,183.90	001-21508	Federal W/H	9,062.47					
				003-21508	Federal W/H	437.61					
				006-21508	Federal W/H	6,622.35					
				009-21508	Federal W/H	1,285.69					
				022-21508	Federal W/H	135.31					
				035-21508	Federal W/H	13,640.47					
INV0019277	941 Soc.Sec Taxes	3/31/2023		DFT0001706	3/31/2023	21.70	0.00	0.00	0.00	21.70	21.70
941 Soc.Sec Taxes	0.00	0.00	21.70	001-21505	FICA - Employee		21.70				
INV0019278	941 Medicare Tax	3/31/2023		DFT0001706	3/31/2023	5.08	0.00	0.00	0.00	5.08	5.08
941 Medicare Tax	0.00	0.00	5.08	001-21506	Medicare - Employee		5.08				
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						908.75	0.00	0.00	0.00	908.75	908.75
106669	AB Concrete for Old Jackson Bridge	3/1/23	3/14/2023	Y	236832	3/21/2023	908.75	0.00	0.00	908.75	908.75
AB Concrete for Old Jacks	0.00	0.00	908.75	007-000-86800	Bridge Materials		908.75				
6391 - ADRIAN ECKHOFF						162.75	0.00	0.00	0.00	162.75	162.75
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		2385	3/7/2023	162.75	0.00	0.00	0.00	162.75	162.75
Mileage - Feb	0.00	0.00	112.75	003-000-88904	Mileage Reimbursement		112.75				
Cell Phone Stipend - Feb	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,832.74	0.00	0.00	0.00	2,832.74	2,832.74
3/6/2023	Credit for Lift	3/6/2023		236659	3/7/2023	-385.22	0.00	0.00	0.00	-385.22	-385.22
Credit for Lift - Equipmen	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
Credit for Lift - Equipmen	0.00	0.00	-192.61	035-351-90305	Equipment		-192.61				
6624-475443	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	144.00	0.00	0.00	0.00	144.00	144.00
475443-02 sensor - 8683	0.00	0.00	144.00	035-351-83600	Vehicle Repair		144.00				
6624-476693	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	298.02	0.00	0.00	0.00	298.02	298.02
476693-A pillar molding-?	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-477194	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	1,407.77	0.00	0.00	0.00	1,407.77	1,407.77
477194-exhaust; pipe;gas	0.00	0.00	1,407.77	035-351-83600	Vehicle Repair		1,407.77				
6624-477865	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	60.00	0.00	0.00	0.00	60.00	60.00
477865-caliper-7650	0.00	0.00	60.00	035-351-83600	Vehicle Repair		60.00				
6624-480690	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	149.01	0.00	0.00	0.00	149.01	149.01
480690-pillar molding-84	0.00	0.00	149.01	035-351-83600	Vehicle Repair		149.01				
6624-480691	475443-02 sensor - 8683	3/16/2023		236879	3/24/2023	149.01	0.00	0.00	0.00	149.01	149.01
480691-pillar molding	0.00	0.00	149.01	035-351-83600	Vehicle Repair		149.01				
6624-501621	501621-eng prot shine,clnr bright;shine refle	3/3/2023		236659	3/7/2023	27.37	0.00	0.00	0.00	27.37	27.37
501621-eng prot shine,cli	0.00	0.00	27.37	035-351-84500	Vehicle Maintenance		27.37				
6624-501705	501621-eng prot shine,clnr bright;shine refle	3/3/2023		236659	3/7/2023	61.31	0.00	0.00	0.00	61.31	61.31
501705-H11 twin;pigtail-	0.00	0.00	61.31	035-351-83600	Vehicle Repair		61.31				

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6624-501706	501621-eng prot shine,clnr bright;shine refle	3/3/2023		236659	3/7/2023	838.05	0.00	0.00	0.00	838.05	838.05
501706-paint rotor;pads;	0.00	0.00	838.05	035-351-83600	Vehicle Repair		838.05				
FC4477730	FC4477730-finance charge	2/28/23		236866	3/22/2023	83.42	0.00	0.00	0.00	83.42	83.42
FC4477730-finance charg	0.00	0.00	83.42	035-351-84500	Vehicle Maintenance		83.42				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						24,584.30	0.00	0.00	0.00	24,584.30	24,584.30
126200	126200-on-site medical and mental health se	3/9/2023		2412	3/21/2023	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
126200-medical and men	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
126459	126459-on-site medical and mental health	3/20/2023		2412	3/21/2023	4,097.50	0.00	0.00	0.00	4,097.50	4,097.50
126459-on-site medical a	0.00	0.00	4,097.50	035-352-81204	Hospital Care		4,097.50				
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0019127	Payroll Deduction	3/3/2023		236825	3/21/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019128	Payroll Deduction	3/3/2023		236825	3/21/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0019191	Payroll Deduction	3/17/2023		236825	3/21/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019192	Payroll Deduction	3/17/2023		236825	3/21/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						730.37	0.00	0.00	0.00	730.37	730.37
9135170906	22023-glasses safety anti-scratch;anti-fog-12	3/6/2023		236744	3/14/2023	27.12	0.00	0.00	0.00	27.12	27.12
22023-glasses safety anti	0.00	0.00	27.12	035-351-84500	Vehicle Maintenance		27.12				
9135472744	IB Items for Weld Shop	3/21/2023		236867	3/22/2023	412.25	0.00	0.00	0.00	412.25	412.25
IB Items for Weld Shop	0.00	0.00	412.25	007-000-99935	Welding Expense		412.25				
9135566311	IB Welding Items for Shop and Weld Shop	3/21/2023		236867	3/22/2023	291.00	0.00	0.00	0.00	291.00	291.00
IB Welding Items for Shop	0.00	0.00	168.68	007-000-85620	Mechanic Supplies -RIT		168.68				
IB Welding Items for Weli	0.00	0.00	122.32	007-000-99935	Welding Expense		122.32				
3269 - ALICIA HODGE						650.00	0.00	0.00	0.00	650.00	650.00
February 2023	FEB 23 TRACKING	3/10/2023	Y	2397	3/14/2023	650.00	0.00	0.00	0.00	650.00	650.00
FEB 23 TRACKING	0.00	0.00	650.00	022-000-81500	Contractual		650.00				

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6774 - ALPHA CARD SYSTEMS, LLC						84.35	0.00	0.00	0.00	84.35	84.35
7017249	7017249-permanent lock card holder vertical	3/2/2023	Y	236660	3/7/2023	84.35	0.00	0.00	0.00	84.35	84.35
7017249-permanent lock	0.00	0.00	84.35	035-352-84100	Maintenance		84.35				
3158 - ALTEC, INC.						145.00	0.00	0.00	0.00	145.00	145.00
51169683	SS Service on #63 Bucket	3/14/2023		236801	3/20/2023	145.00	0.00	0.00	0.00	145.00	145.00
SS Service on #63 Bucket	0.00	0.00	145.00	007-000-83600	Vehicle Repair - RIT		145.00				
4631 - AMAZON CAPITAL SERVICES						1,708.75	0.00	0.00	0.00	1,708.75	1,708.75
11TR-YGDC-64FJ	Date Stamp	3/21/2023		2421	3/22/2023	8.49	0.00	0.00	0.00	8.49	8.49
Date Stamp	0.00	0.00	8.49	001-112-85100	Office Supplies		8.49				
13FF-RFQW-X74L	Invoice #13FF-RFQW-X74L	3/7/2023		2409	3/20/2023	215.43	0.00	0.00	0.00	215.43	215.43
Invoice #13FF-RFQW-X74	0.00	0.00	215.43	001-116-85100	Office Supplies		215.43				
17WT-44CN-GV39	17WT-44CN-GV39-Canon Toner	3/24/2023		2433	3/30/2023	145.77	0.00	0.00	0.00	145.77	145.77
17WT-44CN-GV39-Canon	0.00	0.00	145.77	035-351-85100	Office Supplies		145.77				
19KM-PFJL-GDX4	USB C Cable	3/14/2023		2409	3/20/2023	12.99	0.00	0.00	0.00	12.99	12.99
USB C Cable	0.00	0.00	12.99	001-112-85100	Office Supplies		12.99				
19YR-7QYY-9NFH	Zip Ties & Head phones	3/10/2023		2409	3/20/2023	16.49	0.00	0.00	0.00	16.49	16.49
Zip Ties & Head phones	0.00	0.00	16.49	001-112-85100	Office Supplies		16.49				
1DJK-CKVC-FQKK	1RYC-JP7G-CJCD-Yeslights Desk Lamp	3/2/2023		2409	3/20/2023	48.94	0.00	0.00	0.00	48.94	48.94
1DJX-CKVC-FQKK-Disposa	0.00	0.00	48.94	035-352-85980	Other Supplies - Jail		48.94				
1DLP-97K6-74F4	Office Supplies	3/15/2023		2409	3/20/2023	150.09	0.00	0.00	0.00	150.09	150.09
Office Supplies	0.00	0.00	150.09	001-106-85100	Office Supplies		150.09				
1G7R-WR17-6HWG	IB Tylenol for First Aid Kit	3/23/2023		2433	3/30/2023	25.96	0.00	0.00	0.00	25.96	25.96
IB Tylenol for First Aid Kit	0.00	0.00	25.96	006-000-90930	Safety Gear Equipment		25.96				
1GFT-XDFG-766C	1GFT-XDFG-766C-bluetooth adaptor	3/3/2023		2409	3/20/2023	9.49	0.00	0.00	0.00	9.49	9.49
1GFT-XDFG-766C-bluetoc	0.00	0.00	9.49	035-351-85100	Office Supplies		9.49				
1GT9-C4G4-NPHM	1RYC-JP7G-CJCD-Yeslights Desk Lamp	3/2/2023		2409	3/20/2023	124.07	0.00	0.00	0.00	124.07	124.07
1GT9-C4G4-NPHM-Canor	0.00	0.00	124.07	035-351-85100	Office Supplies		124.07				
1KVX-W6X7-3VJ4	Zip Ties & Head phones	3/10/2023		2409	3/20/2023	49.42	0.00	0.00	0.00	49.42	49.42
Zip Ties & Head phones	0.00	0.00	49.42	001-112-85100	Office Supplies		49.42				
1NV7-TPTN-7VG3	SC First Aid Supplies	3/6/2023		2409	3/20/2023	64.42	0.00	0.00	0.00	64.42	64.42
SC First Aid Supplies	0.00	0.00	64.42	006-000-90930	Safety Gear Equipment		64.42				
1PG4-16WL-H641	books for participants	3/20/2023		2421	3/22/2023	110.29	0.00	0.00	0.00	110.29	110.29
books for participants	0.00	0.00	110.29	004-000-85203	Incentive Gifts		110.29				
1QFH-M1GP-HC1K	1QFH-M1GP-HC1K-ipad, ipad cases	3/16/2023		2433	3/30/2023	415.14	0.00	0.00	0.00	415.14	415.14
1QFH-M1GP-HC1K-ipad, i	0.00	0.00	415.14	035-351-85100	Office Supplies		415.14				
1RYC-JP7G-CJCD	1RYC-JP7G-CJCD-Yeslights Desk Lamp	3/2/2023		2409	3/20/2023	34.99	0.00	0.00	0.00	34.99	34.99
1RYC-JP7G-CJCD-Yeslight:	0.00	0.00	34.99	035-352-84100	Maintenance		34.99				

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1VC3-16YF-MF7F	Office Supplies	3/14/2023		2409	3/20/2023	18.51	0.00	0.00	0.00	18.51	18.51
Office Supplies	0.00	0.00	18.51	001-102-85100	Office Supplies	18.51					
1WVP-GV3R-HJ9N	Cord Organizing Tube	3/21/2023		2421	3/22/2023	19.54	0.00	0.00	0.00	19.54	19.54
Cord Organizing Tube	0.00	0.00	19.54	001-112-85100	Office Supplies	19.54					
1X9G-J9KR-1M6L	IB J Pritchett Outerwear	3/15/2023		2409	3/20/2023	139.95	0.00	0.00	0.00	139.95	139.95
IB J Pritchett Outerwear	0.00	0.00	139.95	006-000-85420	Uniform Allowance - Outerwear	139.95					
1XG3-JWPL-HN33	IB First Aid Items	3/15/2023		2409	3/20/2023	98.77	0.00	0.00	0.00	98.77	98.77
IB First Aid Items	0.00	0.00	98.77	006-000-90930	Safety Gear Equipment	98.77					
1365 - AMEREN UE						468.92	0.00	0.00	0.00	468.92	468.92
3/3/2023	SS RB Woodlawn Electric 1/31/23 - 3/1/23	3/10/2023		236745	3/14/2023	468.92	0.00	0.00	0.00	468.92	468.92
SS RB Woodlawn Electric	0.00	0.00	468.92	006-000-88701	Utilities-Electric	468.92					
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 A	ADJUSTMENT	3/15/2023		236787	3/15/2023	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT	0.00	0.00	6.00	006-21514	Supplemental Insurance	6.00					
6457 - ANDY'S GARAGE SERVICE LLC						1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
13222	IB ECM Update for # 14	3/20/2023	Y	236833	3/21/2023	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
IB ECM Update for # 14	0.00	0.00	1,900.00	007-000-84100	Maintenance - Equipment -RIT	1,900.00					
2116 - ANGELA USERY						84.95	0.00	0.00	0.00	84.95	84.95
Regional Meeting Reimb	Meals for Perryville Meeting	3/10/2023		236723	3/10/2023	84.95	0.00	0.00	0.00	84.95	84.95
Meals for Perryville Meet	0.00	0.00	59.95	013-104-82100	Training - Mileage	59.95					
Meals for Perryville Meet	0.00	0.00	25.00	013-104-82200	Training - Meals	25.00					
5846 - ANNA DENNY						81.80	0.00	0.00	0.00	81.80	81.80
February 2023	Mileage & Cell Phone Stipend - Feb	3/13/2023		236746	3/14/2023	81.80	0.00	0.00	0.00	81.80	81.80
Mileage - Feb	0.00	0.00	41.80	003-000-88904	Mileage Reimbursement	41.80					
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
5644 - APRIL HULSEY						95.00	0.00	0.00	0.00	95.00	95.00
February 2023	Mileage & Cell Phone Stipend - Feb	3/13/2023		236747	3/14/2023	95.00	0.00	0.00	0.00	95.00	95.00
Mileage - Feb	0.00	0.00	55.00	003-000-88904	Mileage Reimbursement	55.00					
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0019260	Bond for Vanessa Valleroy	3/29/2023		236921	3/29/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Vanessa Valleroy	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
4893 - ASHLEE HARRIS						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
1/13/23 Blackburn	GAL Fees 23SF-PN00093	3/21/2023	Y	236868	3/22/2023	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 23SF-PN00093	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
3/15/2023	GAL Fees 23SF-PN00018	3/21/2023	Y	236868	3/22/2023	750.00	0.00	0.00	0.00	750.00	750.00

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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					
GAL Fees 23SF-PN00018	0.00	0.00	750.00	001-000-99660	Domestic/GAL		750.00				
4762 - ASHLEY VANDIVER						230.95	0.00	0.00	0.00	230.95	230.95
February 2023	Mileage & Cell Phone Stipend - Feb	3/24/2023		236887	3/27/2023	230.95	0.00	0.00	0.00	230.95	230.95
Mileage - Feb	0.00	0.00	180.95	003-000-88904	Mileage Reimbursement		180.95				
Cell Phone Stipend - Feb	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
4956 - ASIFLEX						150.00	0.00	0.00	0.00	150.00	150.00
A00052213101Afb	A00052213101Afb ADMIN FEES FOR JABUAR 3/6/2023			DFT0001703	3/20/2023	75.00	0.00	0.00	0.00	75.00	75.00
A00052213101Afb ADMII		0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Memberships	75.00				
A00052213202CKB	A00052213202CKB-ADMIN FEES	3/15/2023		DFT0001703	3/20/2023	75.00	0.00	0.00	0.00	75.00	75.00
A00052213202CKB-ADMI		0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Memberships	75.00				
5386 - AT&T MOBILITY						1,423.48	0.00	0.00	0.00	1,423.48	1,423.48
2/22/23	Monthly Wireless 71344	3/9/2023		236748	3/14/2023	542.13	0.00	0.00	0.00	542.13	542.13
Monthly Wireless 71344	0.00	0.00	542.13	001-000-88704	Utilities - Cell Phone, iPads, and Data		253.77				
				001-108-88704	Utilities - Cell Phone, iPads, and Data		20.09				
				001-110-88704	Utilities - Cell Phone, iPads, and Data		20.09				
				001-112-88704	Utilities - Cell Phone, iPads, and Data		148.09				
				004-000-88704	Utilities - Cell Phone, iPads, and Data		20.09				
				006-000-88704	Utilities - Cell Phone, iPads, and Data		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Data		60.00				
2/22/23 Jail	287262375308X02282023-wireless	3/16/2023		236880	3/24/2023	538.89	0.00	0.00	0.00	538.89	538.89
287262375308X0228202		0.00	0.00	538.89	035-351-88704	Utilities - Cell Phone, iPads, and Data	538.89				
2/22/23 Juvenile	Account #287262380501 - State Contract	3/13/2023		236748	3/14/2023	172.35	0.00	0.00	0.00	172.35	172.35
Account #287262380501		0.00	0.00	172.35	003-000-88704	Utilities - Cell Phone, iPads, and Data	172.35				
2/22/23 R&B	SS RB Cell Phones 1/23/23 - 2/22/23	3/15/2023		236788	3/16/2023	170.11	0.00	0.00	0.00	170.11	170.11
SS RB Cell Phones 1/23/2		0.00	0.00	170.11	006-000-88704	Utilities - Cell Phone, iPads, and Data	170.11				
6701 - AUTO TIRE & PARTS #34						116.51	0.00	0.00	0.00	116.51	116.51
34-574715	IB Welding Discs	3/7/2023		236703	3/9/2023	16.88	0.00	0.00	0.00	16.88	16.88
IB Welding Discs	0.00	0.00	16.88	007-000-99935	Welding Expense		16.88				
34-574716	IB Engine Cylinder Hone	3/6/2023		236703	3/9/2023	45.99	0.00	0.00	0.00	45.99	45.99
IB Engine Cylinder Hone	0.00	0.00	45.99	006-000-85624	Tools		45.99				
34-575002	SC Balancing Beads	3/14/2023		236834	3/21/2023	40.36	0.00	0.00	0.00	40.36	40.36
SC Balancing Beads	0.00	0.00	40.36	007-000-85620	Mechanic Supplies -RIT		40.36				
34-575324	IB Hose Connector for #53	3/14/2023		236834	3/21/2023	13.28	0.00	0.00	0.00	13.28	13.28
IB Hose Connector for #5	0.00	0.00	13.28	007-000-83600	Vehicle Repair - RIT		13.28				
1197 - AVESIS VISION						0.91	0.00	0.00	0.00	0.91	0.91
2966084	ADJUSTMENT	3/2/2023		236651	3/3/2023	0.92	0.00	0.00	0.00	0.92	0.92
ADJUSTMENT	0.00	0.00	0.92	001-21513	Vision Insurance		0.92				

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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					
2966084 CR	ADJUSTMENT		3/2/2023	236651	3/3/2023	-0.01	0.00	0.00	0.00	-0.01	-0.01
	ADJUSTMENT	0.00	0.00	-0.01	001-21513		Vision Insurance			-0.01	
6786 - BARNES AUDIO VISUAL						2,859.36	0.00	0.00	0.00	2,859.36	2,859.36
3/24/2023	Sole source provider- 1/2 down for audio sysi3/31/2023			236949	3/31/2023	2,859.36	0.00	0.00	0.00	2,859.36	2,859.36
	Sole source provider- 1/2	0.00	0.00	2,859.36	002-202-90305		Equipment			2,859.36	
2815 - BASE ROCK MINERALS						1,353.24	0.00	0.00	0.00	1,353.24	1,353.24
163619	AB Rock for Mann & Hart		3/7/2023	2389	3/8/2023	199.82	0.00	0.00	0.00	199.82	199.82
	AB Rock for Mann & Hart	0.00	0.00	199.82	007-000-86110		Rock RIT			199.82	
163620	AB Rock for North Barn		3/7/2023	2389	3/8/2023	347.56	0.00	0.00	0.00	347.56	347.56
	AB Rock for North Barn	0.00	0.00	347.56	007-000-86110		Rock RIT			347.56	
163621	AB Rock for North Barn		3/7/2023	2389	3/8/2023	209.41	0.00	0.00	0.00	209.41	209.41
	AB Rock for North Barn	0.00	0.00	209.41	007-000-86110		Rock RIT			209.41	
163622	AB Rock for Old St. Louis		3/7/2023	2389	3/8/2023	199.88	0.00	0.00	0.00	199.88	199.88
	AB Rock for Old St. Louis	0.00	0.00	199.88	007-000-86110		Rock RIT			199.88	
163623	AB Rock for Old St. Louis		3/7/2023	2389	3/8/2023	198.44	0.00	0.00	0.00	198.44	198.44
	AB Rock for Old St. Louis	0.00	0.00	198.44	007-000-86110		Rock RIT			198.44	
163624	AB Rock for Valles Mines Rd		3/7/2023	2389	3/8/2023	198.13	0.00	0.00	0.00	198.13	198.13
	AB Rock for Valles Mines	0.00	0.00	198.13	007-000-86110		Rock RIT			198.13	
5087 - BAUMAN OIL						34,132.69	0.00	0.00	0.00	34,132.69	34,132.69
353991	353991-fuel		3/6/2023	2390	3/8/2023	1,220.91	0.00	0.00	0.00	1,220.91	1,220.91
	353991-fuel	0.00	0.00	1,220.91	035-351-85623		Fuel-Gasoline			1,220.91	
356973	353991-fuel		3/6/2023	2390	3/8/2023	1,450.10	0.00	0.00	0.00	1,450.10	1,450.10
	356973-fuel	0.00	0.00	1,450.10	035-351-85623		Fuel-Gasoline			1,450.10	
359105	359105-fuel		3/3/2023	2390	3/8/2023	1,404.82	0.00	0.00	0.00	1,404.82	1,404.82
	359105-fuel	0.00	0.00	1,404.82	035-351-85623		Fuel-Gasoline			1,404.82	
360991	360991-fuel		3/3/2023	2390	3/8/2023	1,586.90	0.00	0.00	0.00	1,586.90	1,586.90
	360991-fuel	0.00	0.00	1,586.90	035-351-85623		Fuel-Gasoline			1,586.90	
363911	363911-fuel		3/8/2023	2398	3/14/2023	1,482.65	0.00	0.00	0.00	1,482.65	1,482.65
	363911-fuel	0.00	0.00	1,482.65	035-351-85623		Fuel-Gasoline			1,482.65	
363980	RB Woodlawn Diesel Delivery 2/27/23		3/7/2023	2390	3/8/2023	1,620.76	0.00	0.00	0.00	1,620.76	1,620.76
	RB Woodlawn Diesel Deli	0.00	0.00	1,620.76	007-000-85622		Fuel-Diesel -RIT			1,620.76	
363991	AB RB Woodlawn Gas Delivery 2/27/23		3/7/2023	2390	3/8/2023	527.47	0.00	0.00	0.00	527.47	527.47
	AB RB Woodlawn Gas Del	0.00	0.00	527.47	007-000-85623		Fuel-Gasoline -RIT			527.47	
365664	365664-fuel		3/8/2023	2398	3/14/2023	1,631.63	0.00	0.00	0.00	1,631.63	1,631.63
	365664-fuel	0.00	0.00	1,631.63	035-351-85623		Fuel-Gasoline			1,631.63	
367965	368068-fuel		3/8/2023	2398	3/14/2023	733.30	0.00	0.00	0.00	733.30	733.30

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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					
367965-fuel	0.00	0.00	733.30	035-351-85623	Fuel-Gasoline	733.30					
368068	368068-fuel		3/8/2023	2398	3/14/2023	1,180.83	0.00	0.00	0.00	1,180.83	1,180.83
	368068-fuel	0.00	0.00	1,180.83	035-351-85623	Fuel-Gasoline	1,180.83				
370915	370915-fuel		3/16/2023	2424	3/27/2023	1,359.74	0.00	0.00	0.00	1,359.74	1,359.74
	370915-fuel	0.00	0.00	1,359.74	035-351-85623	Fuel-Gasoline	1,359.74				
370970	AB RB Woodlawn Diesel Delivery 3/6/23		3/14/2023	2413	3/21/2023	3,452.72	0.00	0.00	0.00	3,452.72	3,452.72
	AB RB Woodlawn Diesel I	0.00	0.00	3,452.72	007-000-85622	Fuel-Diesel -RIT	3,452.72				
370990	AB Woodlawn Gas Delivery 3/6/23		3/14/2023	2413	3/21/2023	1,090.29	0.00	0.00	0.00	1,090.29	1,090.29
	AB Woodlawn Gas Delive	0.00	0.00	1,090.29	007-000-85623	Fuel-Gasoline -RIT	1,090.29				
373101	373101-fuel		3/16/2023	2424	3/27/2023	1,265.52	0.00	0.00	0.00	1,265.52	1,265.52
	373101-fuel	0.00	0.00	1,265.52	035-351-85623	Fuel-Gasoline	1,265.52				
374984	373101-fuel		3/16/2023	2424	3/27/2023	1,279.30	0.00	0.00	0.00	1,279.30	1,279.30
	374984-fuel	0.00	0.00	1,279.30	035-351-85623	Fuel-Gasoline	1,279.30				
377984	377984-fuel		3/20/2023	2413	3/21/2023	1,546.08	0.00	0.00	0.00	1,546.08	1,546.08
	377984-fuel	0.00	0.00	1,546.08	035-351-85623	Fuel-Gasoline	1,546.08				
378001	AB RB Woodlawn Diesel Delivery 3/13/23		3/24/2023	2424	3/27/2023	2,515.90	0.00	0.00	0.00	2,515.90	2,515.90
	AB RB Woodlawn Diesel I	0.00	0.00	2,515.90	007-000-85622	Fuel-Diesel -RIT	2,515.90				
378058	AB RB Woodlawn Gas Delivery 3/13/23		3/24/2023	2424	3/27/2023	744.93	0.00	0.00	0.00	744.93	744.93
	AB RB Woodlawn Gas Del	0.00	0.00	744.93	007-000-85623	Fuel-Gasoline -RIT	744.93				
380111	380111-fuel		3/21/2023	2424	3/27/2023	1,125.26	0.00	0.00	0.00	1,125.26	1,125.26
	380111-fuel	0.00	0.00	1,125.26	035-351-85623	Fuel-Gasoline	1,125.26				
382002	382002-fuel		3/24/2023	2424	3/27/2023	1,266.36	0.00	0.00	0.00	1,266.36	1,266.36
	382002-fuel	0.00	0.00	1,266.36	035-351-85623	Fuel-Gasoline	1,266.36				
384969	382002-fuel		3/24/2023	2424	3/27/2023	1,335.52	0.00	0.00	0.00	1,335.52	1,335.52
	384969-fuel	0.00	0.00	1,335.52	035-351-85623	Fuel-Gasoline	1,335.52				
384985	AB RB Woodlawn Diesel Delivery 3/20/23		3/24/2023	2424	3/27/2023	3,128.26	0.00	0.00	0.00	3,128.26	3,128.26
	AB RB Woodlawn Diesel I	0.00	0.00	3,128.26	007-000-85622	Fuel-Diesel -RIT	3,128.26				
385004	AB RB Woodlawn Gas Delivery 3/20/23		3/24/2023	2424	3/27/2023	1,183.44	0.00	0.00	0.00	1,183.44	1,183.44
	AB RB Woodlawn Gas Del	0.00	0.00	1,183.44	007-000-85623	Fuel-Gasoline -RIT	1,183.44				
0290 - BEAVER JANITORIAL SUPPLY						2,448.24	0.00	0.00	0.00	2,448.24	2,448.24
D-111282-01	disinfectant d-111282-01		3/10/2023	236749	3/14/2023	179.24	0.00	0.00	0.00	179.24	179.24
	disinfectant d-111282-01	0.00	0.00	179.24	001-108-85115	Building Supplies	179.24				
D-111351-01	111351-01-50 trash can liners		3/16/2023	236802	3/20/2023	2,269.00	0.00	0.00	0.00	2,269.00	2,269.00
	111351-01-50 trash can li	0.00	0.00	2,269.00	035-352-88301	Janitor/Cleaning Supplies	2,269.00				

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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						
5127 - BEVERLY BOYER						478.50	0.00	0.00	0.00	478.50	478.50
February 2023	Mileage Reimbursement	3/8/2023		236704	3/9/2023	113.85	0.00	0.00	0.00	113.85	113.85
	Mileage Reimbursement		0.00	0.00	113.85	001-117-88904	Mileage Reimbursement			113.85	
March 2023	Mileage Reimbursement	3/28/2023		2434	3/30/2023	364.65	0.00	0.00	0.00	364.65	364.65
	Mileage Reimbursement		0.00	0.00	364.65	001-117-88904	Mileage Reimbursement			364.65	
5062 - BIG RIVER COMMUNICATION						3,870.56	0.00	0.00	0.00	3,870.56	3,870.56
1000883 2/20/23	Phone Services	3/2/2023		236652	3/3/2023	43.29	0.00	0.00	0.00	43.29	43.29
	Phone Services		0.00	0.00	43.29	001-110-88705	Utilities-Telephone/Internet(Land Lin			43.29	
1001160 3/20/23	Account #1693 & 1001160 - Juvenile Contrac	3/24/2023		236888	3/27/2023	199.30	0.00	0.00	0.00	199.30	199.30
	Account #1001160 - Juvei		0.00	0.00	199.30	003-000-88705	Utilities-Telephone/Internet(land line			199.30	
1001403 3/20/23	Monthly Statement 1001403	3/23/2023		236888	3/27/2023	35.19	0.00	0.00	0.00	35.19	35.19
	Monthly Statement 1001		0.00	0.00	35.19	001-000-88705	Utilities-Telephone/Internet			35.19	
1001428 3/20/23	phone bill	3/31/2023		236950	3/31/2023	45.65	0.00	0.00	0.00	45.65	45.65
	phone bill		0.00	0.00	45.65	004-000-88705	Utilities-Telephone/Internet(land line			45.65	
1693 3/20/23	Account #1693 & 1001160 - Juvenile Contrac	3/24/2023		236888	3/27/2023	205.43	0.00	0.00	0.00	205.43	205.43
	Account #1693 - Juvenile		0.00	0.00	205.43	003-000-88705	Utilities-Telephone/Internet(land line			205.43	
2/20/23 1001428	telephone	3/8/2023		236705	3/9/2023	45.65	0.00	0.00	0.00	45.65	45.65
	telephone		0.00	0.00	45.65	004-000-88705	Utilities-Telephone/Internet(land line			45.65	
215436 3/20/23	SS RB Telephone March 2023	3/23/2023		236888	3/27/2023	70.60	0.00	0.00	0.00	70.60	70.60
	SS RB Telephone March 2		0.00	0.00	70.60	006-000-88705	Utilities-Telephone/Internet(land line			70.60	
215445 2/20/23	Account #215445	3/1/2023		236605	3/1/2023	67.45	0.00	0.00	0.00	67.45	67.45
	Account #215445		0.00	0.00	67.45	001-116-88705	Utilities-Telephone/Internet(land line			67.45	
215445 3/20/23	Account #215445	3/24/2023		236888	3/27/2023	67.45	0.00	0.00	0.00	67.45	67.45
	Account #215445		0.00	0.00	67.45	001-116-88705	Utilities-Telephone/Internet(land line			67.45	
298238	Monthly Bill 298238	3/23/2023		236888	3/27/2023	346.80	0.00	0.00	0.00	346.80	346.80
	Monthly Bill 298238		0.00	0.00	282.08	001-000-88705	Utilities-Telephone/Internet			282.08	
	Monthly Bill 298238		0.00	0.00	32.36	001-102-88705	Utilities-Telephone/Internet(land line			32.36	
	Monthly Bill 298238		0.00	0.00	32.36	002-202-88705	Utilities-Telephone/Internet(land line			32.36	
68370 3/20/23	Monthly Bill 68370	3/23/2023		236888	3/27/2023	1,403.25	0.00	0.00	0.00	1,403.25	1,403.25
	Monthly Bill 68370		0.00	0.00	1,403.25	001-000-88705	Utilities-Telephone/Internet			1,367.89	
						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			32.36	
70773 2/20/23	02-20-2023-phones	3/3/2023		236661	3/7/2023	670.25	0.00	0.00	0.00	670.25	670.25
	02-20-2023-phones		0.00	0.00	670.25	035-351-88705	Utilities-Telephone/Internet(land line			670.25	
70773 3/20/23	3/20/2023-phones	3/30/2023		236950	3/31/2023	670.25	0.00	0.00	0.00	670.25	670.25

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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					
3/20/2023-phones	0.00	0.00	670.25	035-351-88705	Utilities-Telephone/Internet(land line	670.25					
5616 - BILL BERTRAM						129.80	0.00	0.00	0.00	129.80	129.80
February 2023	Bills February Mileage	3/8/2023		236706	3/9/2023	129.80	0.00	0.00	0.00	129.80	129.80
Bills February Mileage	0.00	0.00	129.80	001-102-88904	Mileage Reimbursement		129.80				
6783 - BISMARCK SENIOR CENTER						64,432.09	0.00	0.00	0.00	64,432.09	64,432.09
Applications for Asst 3/13/2	Application for Assistance 3-13-2023	3/20/2023		2414	3/21/2023	64,432.09	0.00	0.00	0.00	64,432.09	64,432.09
Application for Assistance	0.00	0.00	64,432.09	008-000-89110	Community Outreach		64,432.09				
6410 - BONNE TERRE MUNICIPAL COURT						850.00	0.00	0.00	0.00	850.00	850.00
INV0019166	Bond for Corey Cain	3/8/2023		236684	3/8/2023	450.00	0.00	0.00	0.00	450.00	450.00
Bond for Corey Cain	0.00	0.00	450.00	001-351-99125	Bonds		450.00				
INV0019187	Bond for Allen L. Emily	3/14/2023		236779	3/15/2023	175.00	0.00	0.00	0.00	175.00	175.00
Bond for Allen L. Emily	0.00	0.00	175.00	001-351-99125	Bonds		175.00				
INV0019237	Bond for Ashley Weiss	3/28/2023		236922	3/29/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Ashley Weiss	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019238	Bond for Ronald Burnia	3/28/2023		236922	3/29/2023	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Ronald Burnia	0.00	0.00	125.00	001-351-99125	Bonds		125.00				
4041 - BONNE TERRE NUTRITION CENTER						97,142.31	0.00	0.00	0.00	97,142.31	97,142.31
Applications for Asst 3/13/2	Application for Assistance 3-13-2023	3/20/2023		2415	3/21/2023	97,142.31	0.00	0.00	0.00	97,142.31	97,142.31
Application for Assistance	0.00	0.00	97,142.31	008-000-89110	Community Outreach		97,142.31				
6716 - BRIGHTSPEED						290.64	0.00	0.00	0.00	290.64	290.64
2/22/2023	Account #301842494 - Sole Source	3/13/2023		236835	3/21/2023	290.64	0.00	0.00	0.00	290.64	290.64
Account #301842494 - So	0.00	0.00	290.64	003-000-88705	Utilities-Telephone/Internet(land line		290.64				
4825 - BROCKMILLER CONSTRUCTION, INC						746,980.72	0.00	0.00	0.00	746,980.72	746,980.72
003 2/28/2023 50381	work for annex hvac project no.50381 (arpa f3/20/2023			236836	3/21/2023	382,812.95	0.00	0.00	0.00	382,812.95	382,812.95
work for annex hvac proje	0.00	0.00	382,812.95	001-108-90600	Capital Improvements		382,812.95				
004 2/28/2023 50391	Pay App #4 - Capital Improvements	3/24/2023		236942	3/30/2023	364,167.77	0.00	0.00	0.00	364,167.77	364,167.77
Pay App #4 - Capital Impr	0.00	0.00	364,167.77	003-000-90801	Capital Improvements		364,167.77				
2827 - C & H AUTO BODY REPAIR LLC						8,438.03	0.00	0.00	0.00	8,438.03	8,438.03
062354	062354-REPAIRS TO 8478	3/16/2023	Y	236889	3/27/2023	8,438.03	0.00	0.00	0.00	8,438.03	8,438.03
062354-REPAIRS TO 8478	0.00	0.00	8,438.03	035-351-83600	Vehicle Repair		7,438.03				
				035-351-88206	Insurance Deductible		1,000.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						297.00	0.00	0.00	0.00	297.00	297.00
793398	IB Tracy Mackley Outerwear	3/6/2023		236691	3/8/2023	155.00	0.00	0.00	0.00	155.00	155.00
IB Tracy Mackley Outerwear	0.00	0.00	155.00	006-000-85420	Uniform Allowance - Outerwear		155.00				
901754	IB Tracy Mackley Outerwear	3/6/2023		236691	3/8/2023	142.00	0.00	0.00	0.00	142.00	142.00

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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 Tracy Mackley Outerwr	0.00	0.00	142.00	006-000-85420	Uniform Allowance - Outerwear	142.00					
5156 - CAPITAL ONE (Circuit Clerk)						33.70	0.00	0.00	0.00	33.70	33.70
3574204	Late Fee		3/8/2023	236707	3/9/2023	26.92	0.00	0.00	0.00	26.92	26.92
Jury Food & Drink	0.00	0.00	26.92	001-103-99806	Late Fees/Finance Charge	26.92					
INV0019163	Circuit Clerk Payment		3/3/2023	236707	3/9/2023	6.78	0.00	0.00	0.00	6.78	6.78
Circuit Clerk Payment	0.00	0.00	6.78	001-000-99115	Jury Expense	6.78					
5157 - CAPITAL ONE (Juvenile Office)						492.82	0.00	0.00	0.00	492.82	492.82
1647075091	Statement #1647075091 - Informal Bid		3/13/2023	236750	3/14/2023	492.82	0.00	0.00	0.00	492.82	492.82
Statement #1647075091	0.00	0.00	492.82	003-301-85412	Bed, Clothing, Other Supplies	492.82					
0202 - CAPITAL SUPPLY COMPANY						645.71	0.00	0.00	0.00	645.71	645.71
S3350257.001	S3350257.001-Rem Buld Temp Cntrl, Temp/P3/27/2023			236917	3/28/2023	645.71	0.00	0.00	0.00	645.71	645.71
S3350257.001-Rem Buld	0.00	0.00	645.71	035-352-84100	Maintenance	645.71					
5661 - CAPITOL PLAZA HOTEL						107.54	0.00	0.00	0.00	107.54	107.54
4/17/23 - Collector	Lodging		3/28/2023	236943	3/30/2023	107.54	0.00	0.00	0.00	107.54	107.54
Lodging	0.00	0.00	107.54	001-104-82300	Training - Lodging	107.54					
4061 - CARD SERVICES						4,073.93	0.00	0.00	0.00	4,073.93	4,073.93
2/7/2023	IB Flanigans - Vibrator Motor for #42		3/7/2023	236783	3/15/2023	245.00	0.00	0.00	0.00	245.00	245.00
IB Vibrator Motor for #42	0.00	0.00	245.00	007-000-83750	Dump Truck Repair -RIT	245.00					
213161	IB Rural King - Rake & Tampers		3/6/2023	236783	3/15/2023	104.97	0.00	0.00	0.00	104.97	104.97
IB Rake & Tampers	0.00	0.00	104.97	006-000-85624	Tools	104.97					
215150	IB Rural King - Clevis		3/6/2023	236783	3/15/2023	11.99	0.00	0.00	0.00	11.99	11.99
IB Clevis	0.00	0.00	11.99	006-000-85624	Tools	11.99					
79091	IB Rural King - Items for Broom and Trailers		3/7/2023	236783	3/15/2023	31.95	0.00	0.00	0.00	31.95	31.95
IB Items for Broom and Ti	0.00	0.00	31.95	007-000-84100	Maintenance - Equipment -RIT	31.95					
79887	IB Items for Bridge Department		3/7/2023	236783	3/15/2023	305.29	0.00	0.00	0.00	305.29	305.29
IB Rural King - Items for B	0.00	0.00	305.29	007-000-86800	Bridge Materials	305.29					
850050248158	Deposit Refund		3/9/2023	236783	3/15/2023	-154.00	0.00	0.00	0.00	-154.00	-154.00
Deposit Refund	0.00	0.00	-154.00	037-000-99109	Equitable Sharing Expense	-154.00					
Auditor 3/1/23	Monthly Statement 8032		3/9/2023	236783	3/15/2023	35.94	0.00	0.00	0.00	35.94	35.94
Monthly Statement 8032	0.00	0.00	35.94	001-101-99500	Dues & Subscriptions	35.94					
Auditor 3/1/23 - Commissio	Monthly Statement 8032 - Priority mail/Com		3/9/2023	236783	3/15/2023	9.65	0.00	0.00	0.00	9.65	9.65
Monthly Statement 8032	0.00	0.00	9.65	001-105-85150	Postage	9.65					
Brenneke 3/1/23	Transport-A. Brenneke		3/20/2023	236837	3/21/2023	41.65	0.00	0.00	0.00	41.65	41.65
Transport-A. Brenneke	0.00	0.00	41.65	035-352-88800	Prisoner Transport	41.65					
Bullock 3/1/23	Matt Rion-Enterprise Rent-A-Car		3/9/2023	236783	3/15/2023	890.00	0.00	0.00	0.00	890.00	890.00
Matt Rion-Enterprise Ren	0.00	0.00	890.00	037-000-99109	Equitable Sharing Expense	890.00					

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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				
Circuit Clerk 3/1/23	Training/Meeting Lodging for Kristina Bone	3/14/2023		236783	3/15/2023	94.16	0.00	0.00	0.00	94.16	94.16
	Training/Meeting Lodging	0.00	0.00	94.16	001-103-82300	Training - Lodging	94.16				
County Clerk 3/1/23	2383-MONTHLY CHARGES	3/10/2023		236783	3/15/2023	10.99	0.00	0.00	0.00	10.99	10.99
	2383-MONTHLY CHARGE	0.00	0.00	10.99	001-107-99500	Dues & Subscriptions	10.99				
IT 3/1/23	Unifi Switch for Finance Network	3/14/2023		236783	3/15/2023	463.17	0.00	0.00	0.00	463.17	463.17
	Unifi Switch for Finance N	0.00	0.00	463.17	001-112-90305	Equipment	463.17				
IT 3/1/23 Refund	Credit for Taxes	3/14/2023		236783	3/15/2023	-34.75	0.00	0.00	0.00	-34.75	-34.75
	Credit for Taxes	0.00	0.00	-34.75	001-112-90305	Equipment	-34.75				
Morgue 3/1/23	Coroner's Jackets & Morgue Dues	3/15/2023		236803	3/20/2023	497.53	0.00	0.00	0.00	497.53	497.53
	Coroner's Jackets & Morg	0.00	0.00	497.53	001-106-85420	Uniform Allowance	287.53				
					001-110-99500	Dues & Subscriptions	210.00				
Recorder of Deeds 3/1/23	notary application fee (Becky Coleman)	3/10/2023		236783	3/15/2023	25.75	0.00	0.00	0.00	25.75	25.75
	notary application fee (Be	0.00	0.00	25.75	001-119-85100	Office Supplies	25.75				
S113032493	IB Clarke - Repairs to #49	3/7/2023		236783	3/15/2023	1,494.64	0.00	0.00	0.00	1,494.64	1,494.64
	IB Repairs to #49	0.00	0.00	1,494.64	007-000-83750	Dump Truck Repair -RIT	1,494.64				
3553 - CASSIE CURTIS						55.40	0.00	0.00	0.00	55.40	55.40
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		236662	3/7/2023	55.40	0.00	0.00	0.00	55.40	55.40
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - Feb	0.00	0.00	15.40	003-000-88904	Mileage Reimbursement	15.40				
4070 - CEDAR FALLS TACTICAL, LLC						4,050.00	0.00	0.00	0.00	4,050.00	4,050.00
1730	1731-Remington 870 Police Parkerized-2	3/20/2023	Y	236838	3/21/2023	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
	118183-15 223 Rifle-3; Re	0.00	0.00	3,300.00	035-351-85410	Armory Supplies	3,300.00				
1731	1731-Remington 870 Police Parkerized-2	3/20/2023	Y	236838	3/21/2023	750.00	0.00	0.00	0.00	750.00	750.00
	1731-Remington 870 Poli	0.00	0.00	750.00	035-351-85410	Armory Supplies	750.00				
2272 - CENTRAL STATES FUNDS						170,111.61	0.00	0.00	0.00	170,111.61	170,111.61
INV0019141	Payroll Deduction	3/3/2023		2396	3/13/2023	10,163.33	0.00	0.00	0.00	10,163.33	10,163.33
	Insurance	0.00	0.00	10,163.33	001-21502	Health Insurance	3,383.53				
					003-21502	Health Insurance	157.85				
					006-21502	Health Insurance	2,102.05				
					009-21502	Health Insurance	565.00				
					035-21502	Health Insurance	3,954.90				
INV0019147	Payroll Process	3/3/2023		2396	3/13/2023	155,236.00	0.00	0.00	0.00	155,236.00	155,236.00
	Health Insurance	0.00	0.00	155,236.00	001-21502	Health Insurance	54,372.00				
					003-21502	Health Insurance	3,152.00				
					006-21502	Health Insurance	26,004.00				
					009-21502	Health Insurance	11,032.00				
					022-21502	Health Insurance	788.00				
					035-21502	Health Insurance	59,888.00				

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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					
MARCH 2023	ADJUSTMENT		3/9/2023	2396	3/13/2023	7,555.21	0.00	0.00	0.00	7,555.21	7,555.21
ADJUSTMENT	0.00	0.00	7,555.21	001-21502	Health Insurance		305.36				
				001-21510	Cobra Health		788.00				
				006-21502	Health Insurance		1,576.00				
				006-21510	Cobra Health		788.00				
				009-21502	Health Insurance		788.00				
				035-21502	Health Insurance		945.85				
				035-21510	Cobra Health		2,364.00				
MARCH 2023 CR	ADJUSTMENT		3/9/2023	2396	3/13/2023	-2,842.93	0.00	0.00	0.00	-2,842.93	-2,842.93
ADJUSTMENT	0.00	0.00	-2,842.93	001-21502	Health Insurance		-278.93				
				006-21502	Health Insurance		-100.00				
				009-21502	Health Insurance		-788.00				
				035-21502	Health Insurance		-1,676.00				
1665 - CENTRAL STONE COMPANY						3,665.54	0.00	0.00	0.00	3,665.54	3,665.54
1188713	AB Rock for County Roads		3/7/2023	236692	3/8/2023	853.17	0.00	0.00	0.00	853.17	853.17
AB Rock for County Road:	0.00	0.00	853.17	007-000-86110	Rock RIT		853.17				
1191051	AB Rock for County Roads		3/14/2023	236839	3/21/2023	1,542.66	0.00	0.00	0.00	1,542.66	1,542.66
AB Rock for County Road:	0.00	0.00	1,542.66	007-000-86110	Rock RIT		1,542.66				
1192021	AB Rock for Copenhagen & Old Jackson Bridg		3/21/2023	236890	3/27/2023	701.47	0.00	0.00	0.00	701.47	701.47
AB Rock for Copenhagen	0.00	0.00	701.47	007-000-86110	Rock RIT		701.47				
1193305	AB Rock for County Roads		3/24/2023	236890	3/27/2023	568.24	0.00	0.00	0.00	568.24	568.24
AB Rock for County Road:	0.00	0.00	568.24	007-000-86110	Rock RIT		568.24				
0413 - CERF SMART SAVINGS						18,522.52	0.00	0.00	0.00	18,522.52	18,522.52
INV0019132	Retirement		3/3/2023	DFT0001692	3/3/2023	1,917.68	0.00	0.00	0.00	1,917.68	1,917.68
Retirement	0.00	0.00	1,917.68	001-21507	Cerf - Key Bank - Employee		782.68				
				006-21507	Cerf - Key Bank - Employee		490.00				
				009-21507	Cerf - Key Bank - Employee		410.00				
				035-21507	Cerf - Key Bank - Employee		235.00				
INV0019133	Retirement		3/3/2023	DFT0001692	3/3/2023	7,430.61	0.00	0.00	0.00	7,430.61	7,430.61
Retirement	0.00	0.00	7,430.61	001-21507	Cerf - Key Bank - Employee		1,480.50				
				006-21507	Cerf - Key Bank - Employee		3,302.55				
				009-21507	Cerf - Key Bank - Employee		138.05				
				035-21507	Cerf - Key Bank - Employee		2,509.51				
INV0019196	Retirement		3/17/2023	DFT0001699	3/17/2023	1,897.68	0.00	0.00	0.00	1,897.68	1,897.68
Retirement	0.00	0.00	1,897.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		490.00				
				009-21507	Cerf - Key Bank - Employee		410.00				
				035-21507	Cerf - Key Bank - Employee		235.00				
INV0019197	Retirement		3/17/2023	DFT0001699	3/17/2023	7,276.55	0.00	0.00	0.00	7,276.55	7,276.55

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	7,276.55	001-21507	Cerf - Key Bank - Employee	1,765.08					
				006-21507	Cerf - Key Bank - Employee	3,264.80					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,108.62					
1465 - CHAD WINCH						3,075.00	0.00	0.00	0.00	3,075.00	3,075.00
February 2023	JJPA & JCD Grant - January	3/13/2023	Y	2399	3/14/2023	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00
JCD Grant - January	0.00	0.00	2,775.00	003-303-81250	Counseling/Assessments	2,775.00					
JJPA Grant - January	0.00	0.00	300.00	003-302-81215	Anger Mangmt./Counselor	300.00					
6992 - CHARTER COMMUNICATION						2,976.69	0.00	0.00	0.00	2,976.69	2,976.69
0225930030123	0225930030123-tv	3/16/2023		236881	3/24/2023	156.69	0.00	0.00	0.00	156.69	156.69
0225930030123-tv	0.00	0.00	156.69	035-351-88705	Utilities-Telephone/Internet(land line	156.69					
0262594030223	SS RB Woodlawn Internet 3/2/23 - 4/1/23	3/15/2023		236789	3/16/2023	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					
0313314031323	Service 3/13 - 4/12 WRF	3/23/2023		236881	3/24/2023	400.00	0.00	0.00	0.00	400.00	400.00
Service 3/13 - 4/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371031023	Service 3/10 - 4/9 Courthouse/Annex	3/21/2023		236840	3/21/2023	975.00	0.00	0.00	0.00	975.00	975.00
Service 3/10 - 4/9 Courth	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
0313413031023	0313413031023-internet	3/24/2023		236891	3/27/2023	975.00	0.00	0.00	0.00	975.00	975.00
0313413031023-internet	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land line	975.00					
110 - CHEMSEARCH						1,034.86	0.00	0.00	0.00	1,034.86	1,034.86
8108039	8108039-Cherry flow; fuel surchage	3/2/2023		236653	3/3/2023	517.58	0.00	0.00	0.00	517.58	517.58
8108039-Cherry flow; fue	0.00	0.00	517.58	035-352-84100	Maintenance	517.58					
8137920	8137920-Cherry Flow	3/27/2023		236918	3/28/2023	517.28	0.00	0.00	0.00	517.28	517.28
8137920-Cherry Flow	0.00	0.00	517.28	035-352-84100	Maintenance	517.28					
0339 - CINTAS FIRE PROTECTION						2,385.50	0.00	0.00	0.00	2,385.50	2,385.50
0D71041818	Invoice #0D71529508,#0D71041818 & #0D713/13/2023			236751	3/14/2023	141.00	0.00	0.00	0.00	141.00	141.00
Invoice #0D71041818 - Sc	0.00	0.00	141.00	003-301-84100	Maintenance	141.00					
0D71529508	Invoice #0D71529508,#0D71041818 & #0D713/13/2023			236751	3/14/2023	1,323.00	0.00	0.00	0.00	1,323.00	1,323.00
Invoice #0D71529508 - Sc	0.00	0.00	1,323.00	003-301-84100	Maintenance	1,323.00					
0D71529988	Invoice #0D71529508,#0D71041818 & #0D713/13/2023			236751	3/14/2023	921.50	0.00	0.00	0.00	921.50	921.50
Invoice #0D71529988 - Sc	0.00	0.00	921.50	003-301-84100	Maintenance	921.50					
0016 - CITY LIGHT AND WATER						18,787.95	0.00	0.00	0.00	18,787.95	18,787.95
1/31/23 Annex	Utilities 1/31 - 2/28 Annex	3/9/2023		DFT0001705	3/28/2023	3,912.63	0.00	0.00	0.00	3,912.63	3,912.63
Utilities 1/31 - 2/28 Anne	0.00	0.00	3,714.28	001-000-88701	Utilities-Electric	3,714.28					
Utilities 1/31 - 2/28 Anne	0.00	0.00	198.35	001-000-88703	Utilities-Water/Sewer	198.35					
1/31/23 Courtouse	Utilities 1/31 - 2/28 Courthouse	3/9/2023		DFT0001705	3/28/2023	3,667.42	0.00	0.00	0.00	3,667.42	3,667.42
Utilities 1/31 - 2/28 Court	0.00	0.00	3,569.16	001-000-88701	Utilities-Electric	3,569.16					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Utilities 1/31 - 2/28 Court	0.00	0.00	98.26	001-000-88703	Utilities-Water/Sewer	98.26					
2/28/2023 Juvenile Account #2300370001 - Sole Source			3/13/2023	DFT0001704	3/20/2023	1,424.26	0.00	0.00	0.00	1,424.26	1,424.26
Account #2300370001 - S	0.00	0.00	1,424.26	003-301-88701	Utilities-Electric	1,424.26					
2/28/23 Jail 2-28-23-Electric/demand			3/9/2023	DFT0001704	3/20/2023	8,280.84	0.00	0.00	0.00	8,280.84	8,280.84
2-28-23-Electric/demand	0.00	0.00	5,987.53	035-352-88701	Utilities-Electric	5,987.53					
2-28-23-water/sewer	0.00	0.00	2,293.31	035-352-88703	Utilities-Water/Sewer	2,293.31					
2/28/23 WRF Utilities 1/17 - 2/17 WRF			3/1/2023	DFT0001704	3/20/2023	1,502.80	0.00	0.00	0.00	1,502.80	1,502.80
Utilities 1/17 - 2/17 WRF	0.00	0.00	1,275.28	001-130-88701	Utilities-Electric	1,275.28					
Utilities 1/17 - 2/17 WRF	0.00	0.00	227.52	001-130-88703	Utilities-Water/Sewer	227.52					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
2/27/2023 SS RB Raider Rd Water 1/17/23 - 2/16/23			3/10/2023	236724	3/10/2023	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	Utilities-Water/Sewer	11.58					
1866 - CITY OF FARMINGTON HWY 67 TAX INCREMENT FINANCING						259,028.53	0.00	0.00	0.00	259,028.53	259,028.53
2022 TIF Payment TIF Payment for 2022 Hwy 67			3/24/2023	2431	3/29/2023	259,028.53	0.00	0.00	0.00	259,028.53	259,028.53
TIF Payment for 2022 Hw	0.00	0.00	259,028.53	040-000-99452	Farmington -TIF	259,028.53					
0435 - CITY OF FARMINGTON TREASURER						371,259.49	0.00	0.00	0.00	371,259.49	371,259.49
2022 TIF Payment TIF Payment 2022 Farmington DT			3/24/2023	2432	3/29/2023	371,259.49	0.00	0.00	0.00	371,259.49	371,259.49
TIF Payment 2022 Farmin	0.00	0.00	371,259.49	040-000-99452	Farmington -TIF	371,259.49					
1155 - CLEAN UNIFORM COMPANY						3,041.64	0.00	0.00	0.00	3,041.64	3,041.64
42003860 Laundry Service			3/2/2023	236784	3/15/2023	110.81	0.00	0.00	0.00	110.81	110.81
Laundry Service	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81					
42005221 linens			3/10/2023	236784	3/15/2023	110.81	0.00	0.00	0.00	110.81	110.81
linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81					
42006493 linens			3/20/2023	236841	3/21/2023	110.81	0.00	0.00	0.00	110.81	110.81
linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81					
62003969 62003969-mats			3/2/2023	236784	3/15/2023	103.40	0.00	0.00	0.00	103.40	103.40
62003969-mats	0.00	0.00	103.40	035-352-88301	Janitor/Cleaning Supplies	103.40					
62005384 62005384-mats			3/2/2023	236784	3/15/2023	103.40	0.00	0.00	0.00	103.40	103.40
62005384-mats	0.00	0.00	103.40	035-352-88301	Janitor/Cleaning Supplies	103.40					
62006806 mats 62006810			3/10/2023	236784	3/15/2023	23.07	0.00	0.00	0.00	23.07	23.07
mats 62006806	0.00	0.00	23.07	001-130-84100	Maintenance	23.07					
62006808 CB RB, B Turner, B Copeland Uniforms 3/2/23/15/2023			3/2/23/15/2023	236841	3/21/2023	438.87	0.00	0.00	0.00	438.87	438.87
CB RB, B Turner, B Copela	0.00	0.00	438.87	006-000-81503	Laundry Service	438.87					
62006809 62006809-mats			3/9/2023	236784	3/15/2023	103.40	0.00	0.00	0.00	103.40	103.40
62006809-mats	0.00	0.00	103.40	035-352-81503	Laundry Supplies/Service	103.40					
62006810 mats 62006810			3/10/2023	236784	3/15/2023	181.39	0.00	0.00	0.00	181.39	181.39

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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					
mats 62006810	0.00	0.00	181.39	001-108-81503	Laundry Service	181.39					
62006811	INVOICE NO 62006811 COMPETITIVE BID	3/15/2023		236841	3/21/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62006811 CC	0.00	0.00	6.37	009-000-85421	Uniform rental	6.37					
62008222	mats 62008227	3/20/2023		236841	3/21/2023	23.07	0.00	0.00	0.00	23.07	23.07
mats 62008222	0.00	0.00	23.07	001-130-84100	Maintenance	23.07					
62008224	CB RB, B Turner, B Copeland Uniforms	3/9/23/15/2023		236841	3/21/2023	440.74	0.00	0.00	0.00	440.74	440.74
CB RB, B Turner, B Copela	0.00	0.00	440.74	006-000-81503	Laundry Service	440.74					
62008226	62008226-mats	3/16/2023		236841	3/21/2023	103.84	0.00	0.00	0.00	103.84	103.84
62008226-mats	0.00	0.00	103.84	035-352-81503	Laundry Supplies/Service	103.84					
62008227	mats 62008227	3/20/2023		236841	3/21/2023	181.39	0.00	0.00	0.00	181.39	181.39
mats 62008227	0.00	0.00	181.39	001-108-81503	Laundry Service	181.39					
62008228	INVOICE NO 62008228 COMPETITIVE BID	3/15/2023		236841	3/21/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62008228 CC	0.00	0.00	6.37	009-000-85421	Uniform rental	6.37					
62009656	mats 62009660	3/21/2023		236923	3/29/2023	24.24	0.00	0.00	0.00	24.24	24.24
mats 62009656	0.00	0.00	24.24	001-130-84100	Maintenance	24.24					
62009658	CB RB, B Turner, B Copeland Uniforms	3/16/23/23/2023		236923	3/29/2023	454.34	0.00	0.00	0.00	454.34	454.34
CB RB, B Turner, B Copela	0.00	0.00	454.34	006-000-81503	Laundry Service	454.34					
62009659	62009659-mats	3/27/2023		236923	3/29/2023	103.46	0.00	0.00	0.00	103.46	103.46
62009659-mats	0.00	0.00	103.46	035-352-81503	Laundry Supplies/Service	103.46					
62009660	mats 62009660	3/21/2023		236923	3/29/2023	187.44	0.00	0.00	0.00	187.44	187.44
mats 62009660	0.00	0.00	187.44	001-108-81503	Laundry Service	187.44					
62009661	INVOICE NO 62009661 COMPETITIVE BID	3/21/2023		236923	3/29/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62009661 CC	0.00	0.00	6.37	009-000-85421	Uniform rental	6.37					
62011074	mats 62011079	3/28/2023		236923	3/29/2023	24.24	0.00	0.00	0.00	24.24	24.24
mats 62011074	0.00	0.00	24.24	001-130-84100	Maintenance	24.24					
62011079	mats 62011079	3/28/2023		236923	3/29/2023	187.44	0.00	0.00	0.00	187.44	187.44
mats 62011079	0.00	0.00	187.44	001-108-81503	Laundry Service	187.44					
62011080	INVOICE NO 62011080 COMPETITIVE BID	3/27/2023		236923	3/29/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62011080 CC	0.00	0.00	6.37	009-000-85421	Uniform rental	6.37					
6660 - COCHRAN						6,117.75	0.00	0.00	0.00	6,117.75	6,117.75
SC7882	PS Survey & Staking, Documents & Expenses	3/6/2023	Y	236693	3/8/2023	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
PS Survey & Staking, Docu	0.00	0.00	2,150.00	006-000-81401	Engineering/Surveying	2,150.00					
SC8044	PS Design Supp Agreement 1 for Feezor	3/15/2023	Y	236842	3/21/2023	3,395.25	0.00	0.00	0.00	3,395.25	3,395.25
PS Design Supp Agreeemer	0.00	0.00	3,395.25	006-000-81401	Engineering/Surveying	3,395.25					
SE0636	SE0636-OWL CREEK MEETING	3/21/2023	Y	236842	3/21/2023	210.00	0.00	0.00	0.00	210.00	210.00
SE0636-OWL CREEK MEE	0.00	0.00	210.00	001-105-90800	Owl Creek Project	210.00					
SE0644	SE0644-OWL CREEK	3/21/2023	Y	236842	3/21/2023	362.50	0.00	0.00	0.00	362.50	362.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount							
SE0644-OWL CREEK	0.00	0.00	362.50	001-105-90800	Owl Creek Project		362.50						
5585 - COMMUNITY LOAN CENTER, CORP.						965.88	0.00	0.00	0.00	965.88	965.88		
INV0019137	Payroll Deduction		3/3/2023		DFT0001693		3/3/2023	336.32	0.00	0.00	0.00	336.32	336.32
Loan	0.00	0.00	336.32	001-21523	CLC Loans								
				006-21523	CLC Loans								
				035-21523	CLC Loans								
INV0019201	Payroll Deduction		3/17/2023		DFT0001700		3/17/2023	293.39	0.00	0.00	0.00	293.39	293.39
Loan	0.00	0.00	293.39	001-21523	CLC Loans								
				006-21523	CLC Loans								
				035-21523	CLC Loans								
INV0019268	Payroll Deduction		3/31/2023		DFT0001707		3/31/2023	336.17	0.00	0.00	0.00	336.17	336.17
Loan	0.00	0.00	336.17	001-21523	CLC Loans								
				006-21523	CLC Loans								
				035-21523	CLC Loans								
3308 - CONTINENTAL FLOORING COMPANY						10,655.68	0.00	0.00	0.00	10,655.68	10,655.68		
J045028	Invoice #J045028		3/29/2023		236944		3/30/2023	10,655.68	0.00	0.00	0.00	10,655.68	10,655.68
Invoice #J045028	0.00	0.00	10,655.68	001-116-90305	Equipment								
				028-000-99410	Tax Collection Expense - Delinquent								
1309 - COPLIN FUNERAL HOME						400.00	0.00	0.00	0.00	400.00	400.00		
3/4/23 - Diaz	Indigent Cremation-Diaz		3/28/2023		236924		3/29/2023	400.00	0.00	0.00	0.00	400.00	400.00
Indigent Cremation-Diaz	0.00	0.00	400.00	001-106-99925	Social Service - Indigent Burial								
2521 - COURTYARD BY MARRIOTT						244.11	0.00	0.00	0.00	244.11	244.11		
Coroner Conf Lodging	Lodging		3/9/2023		236725		3/10/2023	244.11	0.00	0.00	0.00	244.11	244.11
Lodging	0.00	0.00	244.11	001-106-82300	Training - Lodging								
3657 - CRAFTWELL & DUNNWRIGHT INC						95.00	0.00	0.00	0.00	95.00	95.00		
2/21/2023	IB Clay Copeland Outerwear		3/15/2023		236843		3/21/2023	95.00	0.00	0.00	0.00	95.00	95.00
IB Clay Copeland Outerw	0.00	0.00	95.00	006-000-85420	Uniform Allowance - Outerwear								
6414 - CRYSTAL CITY MUNICIPIAL COURT						325.00	0.00	0.00	0.00	325.00	325.00		
INV0019239	Bond for Keith Akers		3/28/2023		236925		3/29/2023	325.00	0.00	0.00	0.00	325.00	325.00
Kieth Akers	0.00	0.00	325.00	001-351-99125	Bonds								
3414 - CULLIGAN						755.86	0.00	0.00	0.00	755.86	755.86		
318888	Monthly Equipment Rental & Water		3/9/2023		236752		3/14/2023	70.86	0.00	0.00	0.00	70.86	70.86
Monthly Equipment Rent	0.00	0.00	70.86	001-101-85105	Water								
489X09252901	489X09252901-40 lb solar salt (63)		3/9/2023		236752		3/14/2023	630.00	0.00	0.00	0.00	630.00	630.00
489X09252901-40 lb sola	0.00	0.00	630.00	035-352-85105	Water								
489X09253008	489X09252901-40 lb solar salt (63)		3/9/2023		236752		3/14/2023	55.00	0.00	0.00	0.00	55.00	55.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
489X09253008-bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0020 - DAILY JOURNAL						955.25	0.00	0.00	0.00	955.25	955.25
23615	23615-ANNUAL BID		3/1/2023		236654		3/3/2023	535.25	0.00	0.00	0.00
	23615-ANNUAL BID	0.00	0.00	535.25	001-000-88001		Advertising			535.25	535.25
23855	23855-FINANCIAL STATEMENT		3/1/2023		236654		3/3/2023	420.00	0.00	0.00	0.00
	23855-FINANCIAL STATEN	0.00	0.00	420.00	001-000-88001		Advertising			420.00	420.00
1052 - DASH MEDICAL GLOVES						268.48	0.00	0.00	0.00	268.48	268.48
1283207	gloves 1283207		3/28/2023		236926		3/29/2023	268.48	0.00	0.00	0.00
	gloves 1283207	0.00	0.00	268.48	001-130-84100		Maintenance			268.48	268.48
4944 - DAVID KATER						364.10	0.00	0.00	0.00	364.10	364.10
CCAM Mileage	MILEAGE TO CCAM TRAINING 356 MILES		3/9/2023		236708		3/9/2023	195.80	0.00	0.00	0.00
	MILEAGE TO CCAM TRAIN	0.00	0.00	195.80	001-105-82100		Training - Mileage			195.80	195.80
SRPC & SEMO Commission	MILEAGE TO DEXTER & PERRYVILLE 306 MILE		3/6/2023		236664		3/7/2023	168.30	0.00	0.00	0.00
	MILEAGE TO DEXTER & PI	0.00	0.00	168.30	001-105-82100		Training - Mileage			168.30	168.30
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
February 2023	GAL Fees - Feb		3/13/2023	Y	2400		3/14/2023	3,791.66	0.00	0.00	0.00
	GAL Fees - Feb	0.00	0.00	3,791.66	003-000-81302		Guardian Ad Litem			3,791.66	3,791.66
0075 - DEBORAH ELLIS						78.50	0.00	0.00	0.00	78.50	78.50
February 2023	Mileage & Cell Phone Stipend - Feb		3/6/2023	Y	236665		3/7/2023	78.50	0.00	0.00	0.00
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, iPads, and Data			40.00	40.00
	Mileage - Feb	0.00	0.00	38.50	003-000-88904		Mileage Reimbursement			38.50	38.50
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,460.04	0.00	0.00	0.00	1,460.04	1,460.04
February 2023	DSSS Feb 2023		3/7/2023		236694		3/8/2023	1,460.04	0.00	0.00	0.00
	DSSS Feb 2023	0.00	0.00	1,460.04	036-000-99300		Deputy Sheriff Salary Supplement Exj			1,460.04	1,460.04
6431 - DESLOGE MUNICIPAL COURT						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
INV0019240	Bond for Michelle A.Reed		3/28/2023		236927		3/29/2023	500.00	0.00	0.00	0.00
	Bond for Michelle A.Reed	0.00	0.00	500.00	001-351-99125		Bonds			500.00	500.00
INV0019241	Bond for Ronald Wayne Burnia		3/28/2023		236927		3/29/2023	200.00	0.00	0.00	0.00
	Bond for Ronald Wayne B	0.00	0.00	200.00	001-351-99125		Bonds			200.00	200.00
INV0019242	Bond for Megan Stroup		3/28/2023		236927		3/29/2023	200.00	0.00	0.00	0.00
	Bond for Megan Stroup	0.00	0.00	200.00	001-351-99125		Bonds			200.00	200.00
INV0019243	Bond for Scott Crocker		3/28/2023		236927		3/29/2023	500.00	0.00	0.00	0.00
	Bond for Scott Crocker	0.00	0.00	500.00	001-351-99125		Bonds			500.00	500.00
INV0019244	Bond for Deanna Schillinger		3/28/2023		236927		3/29/2023	200.00	0.00	0.00	0.00
	Bond for Deanna Schilling	0.00	0.00	200.00	001-351-99125		Bonds			200.00	200.00

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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					
4683 - DESTANIE EVANS						71.35	0.00	0.00	0.00	71.35	71.35
February 2023	Mileage & Cell Phone Stipend - Feb		3/20/2023	236844	3/21/2023	71.35	0.00	0.00	0.00	71.35	71.35
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - Feb	0.00	0.00	31.35	003-000-88904		31.35				
6776 - DEVNET, INCORPORATED						34,784.11	0.00	0.00	0.00	34,784.11	34,784.11
0711.12219	Honeywell Voyager Bar Code Reader		3/16/2023	236804	3/20/2023	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
	Honeywell Voyager Bar C	0.00	0.00	1,450.00	013-104-90305		1,450.00				
0711.12221	Devnet Programming		3/9/2023	236804	3/20/2023	14,525.11	0.00	0.00	0.00	14,525.11	14,525.11
	Devnet Programming	0.00	0.00	14,525.11	013-104-99805		14,525.11				
0711.12251	DEVNET SERVER		3/21/2023	236869	3/22/2023	18,809.00	0.00	0.00	0.00	18,809.00	18,809.00
	DEVNET SERVER	0.00	0.00	18,809.00	013-104-99805		18,809.00				
6455 - DIAMOND DRUGS INC.						999.26	0.00	0.00	0.00	999.26	999.26
001304687	IN001304687-medications		3/16/2023	236805	3/20/2023	999.26	0.00	0.00	0.00	999.26	999.26
	IN001304687-medication	0.00	0.00	999.26	035-352-81207		999.26				
6738 - DISCOUNT TIRE						344.00	0.00	0.00	0.00	344.00	344.00
1005545	1005545-4 tires		3/28/2023	236928	3/29/2023	344.00	0.00	0.00	0.00	344.00	344.00
	1005545-4 tires	0.00	0.00	344.00	035-351-84500		344.00				
1972 - DISH NETWORK						105.08	0.00	0.00	0.00	105.08	105.08
3/11/2023	SS RB TV 3/11/23 - 4/10/23		3/23/2023	236882	3/24/2023	105.08	0.00	0.00	0.00	105.08	105.08
	SS RB TV 3/11/23 - 4/10/23	0.00	0.00	105.08	006-000-88705		105.08				
1950 - DMI SOLUTIONS INC						455.28	0.00	0.00	0.00	455.28	455.28
961018355	medical waste		3/10/2023	236806	3/20/2023	455.28	0.00	0.00	0.00	455.28	455.28
	medical waste	0.00	0.00	455.28	001-110-88709		455.28				
6564 - DOBBS TIRE & AUTO CENTERS						1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-322992	322992-245/55R18 Eagle RS-A 103 V VSB-10		3/16/2023	236892	3/27/2023	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
	322992-245/55R18 Eagle	0.00	0.00	1,400.40	035-351-83600		1,400.40				
3927 - DOLLAR GENERAL-REGIONS 410526						23.20	0.00	0.00	0.00	23.20	23.20
1001222756	supplies/rss		3/10/2023	236753	3/14/2023	23.20	0.00	0.00	0.00	23.20	23.20
	supplies/rss	0.00	0.00	23.20	001-022-85205		23.20				
0393 - DOOR SERVICE, INC.						1,546.60	0.00	0.00	0.00	1,546.60	1,546.60
117878	door repair 117878		3/10/2023	236754	3/14/2023	1,546.60	0.00	0.00	0.00	1,546.60	1,546.60
	door repair 117878	0.00	0.00	1,546.60	001-108-84100		1,546.60				
4943 - ELLIOTT DATA SYSTEM						8,957.86	0.00	0.00	0.00	8,957.86	8,957.86
143436	143436-badge printer, laminator, cards, trng,		3/3/2023	236666	3/7/2023	8,159.60	0.00	0.00	0.00	8,159.60	8,159.60
	143436-badge printer, lai	0.00	0.00	8,159.60	032-000-90305		8,159.60				
144175	144175-badge ribbon; laminate for CCW prin		3/16/2023	236893	3/27/2023	798.26	0.00	0.00	0.00	798.26	798.26

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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					
144175-badge ribbon; lar	0.00	0.00	798.26	032-000-90305	Equipment		798.26				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
58616	58616		3/1/2023	Y 236655	3/3/2023	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
58616	0.00	0.00	1,180.00	001-000-81304	Legal Counsel-Policy Implementation		1,180.00				
7021 - ELVINS FOOD PANTRY						24,287.73	0.00	0.00	0.00	24,287.73	24,287.73
Applications for Asst 3/13/2	Application for Assistance 3-13-2023		3/20/2023	2416	3/21/2023	24,287.73	0.00	0.00	0.00	24,287.73	24,287.73
Application for Assistance	0.00	0.00	24,287.73	008-000-89110	Community Outreach		24,287.73				
3211 - F.L. PORTER FOOD INC						31,362.10	0.00	0.00	0.00	31,362.10	31,362.10
2/28/23 Jail	Monthly Discount		3/9/2023	236726	3/10/2023	-640.04	0.00	0.00	0.00	-640.04	-640.04
Monthly Discount	0.00	0.00	-640.04	035-352-88112	Food Service - Dietary		-640.04				
7975	7975-food		3/9/2023	236726	3/10/2023	4,732.25	0.00	0.00	0.00	4,732.25	4,732.25
7975-food	0.00	0.00	4,732.25	035-352-88112	Food Service - Dietary		4,732.25				
8000	7975-food		3/9/2023	236726	3/10/2023	3,625.30	0.00	0.00	0.00	3,625.30	3,625.30
8000-food	0.00	0.00	3,625.30	035-352-88112	Food Service - Dietary		3,625.30				
8050	7975-food		3/9/2023	236726	3/10/2023	5,844.58	0.00	0.00	0.00	5,844.58	5,844.58
8050-food	0.00	0.00	5,844.58	035-352-88112	Food Service - Dietary		5,844.58				
8078	7975-food		3/9/2023	236726	3/10/2023	2,538.65	0.00	0.00	0.00	2,538.65	2,538.65
8078-food	0.00	0.00	2,538.65	035-352-88112	Food Service - Dietary		2,538.65				
8122	7975-food		3/9/2023	236726	3/10/2023	4,031.35	0.00	0.00	0.00	4,031.35	4,031.35
8122-food	0.00	0.00	4,031.35	035-352-88112	Food Service - Dietary		4,031.35				
8153	7975-food		3/9/2023	236726	3/10/2023	4,531.80	0.00	0.00	0.00	4,531.80	4,531.80
8153-food	0.00	0.00	4,531.80	035-352-88112	Food Service - Dietary		4,531.80				
8204	7975-food		3/9/2023	236726	3/10/2023	3,506.65	0.00	0.00	0.00	3,506.65	3,506.65
8204-food	0.00	0.00	3,506.65	035-352-88112	Food Service - Dietary		3,506.65				
8205	7975-food		3/9/2023	236726	3/10/2023	28.90	0.00	0.00	0.00	28.90	28.90
8204-food	0.00	0.00	28.90	035-352-85416	Kitchen Supplies		28.90				
8228	7975-food		3/9/2023	236726	3/10/2023	3,162.66	0.00	0.00	0.00	3,162.66	3,162.66
8228-food	0.00	0.00	3,162.66	035-352-88112	Food Service - Dietary		3,162.66				
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0019153	Payroll Deduction		3/3/2023	236795	3/17/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0019154	Payroll Deduction		3/3/2023	236795	3/17/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0019155	Payroll Deduction		3/3/2023	236795	3/17/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0019156	Payroll Deduction		3/3/2023	236795	3/17/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019217	Payroll Deduction		3/17/2023	236795	3/17/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019218	Payroll Deduction		3/17/2023	236795	3/17/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019219	Payroll Deduction		3/17/2023	236795	3/17/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019220	Payroll Deduction		3/17/2023	236795	3/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						612.80	0.00	0.00	0.00	612.80	612.80
9002241/3	Credit		3/15/2023	236790	3/16/2023	-16.92	0.00	0.00	0.00	-16.92	-16.92
Credit	0.00	0.00	-16.92	006-000-90200	Building Expansion	-16.92					
902238/3	IB Rebar for North Barn Loader		3/15/2023	236790	3/16/2023	427.07	0.00	0.00	0.00	427.07	427.07
IB Rebar for North Barn L	0.00	0.00	427.07	006-000-90200	Building Expansion	427.07					
902242/3	IB Slab Bolster for N. Barn Loader		3/15/2023	236790	3/16/2023	137.51	0.00	0.00	0.00	137.51	137.51
IB Slab Bolster for N. Barr	0.00	0.00	137.51	006-000-90200	Building Expansion	137.51					
902886/3	IB Bolster for Old Jackson Bridge		3/21/2023	236894	3/27/2023	65.14	0.00	0.00	0.00	65.14	65.14
IB Bolster for Old Jackson	0.00	0.00	65.14	007-000-86800	Bridge Materials	65.14					
3349 - FARMINGTON CIVIC CENTER						412.80	0.00	0.00	0.00	412.80	412.80
INV0019136	Payroll Deduction		3/3/2023	236796	3/17/2023	206.40	0.00	0.00	0.00	206.40	206.40
Payroll Deduction	0.00	0.00	206.40	001-21517	Civic Center	86.50					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	106.20					
INV0019200	Payroll Deduction		3/17/2023	236796	3/17/2023	206.40	0.00	0.00	0.00	206.40	206.40
Payroll Deduction	0.00	0.00	206.40	001-21517	Civic Center	86.50					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	106.20					
4042 - FARMINGTON MEALS ON WHEELS						5,951.60	0.00	0.00	0.00	5,951.60	5,951.60
Application for Asst 3/13/23	Application for Assistance 3-13-2023		3/20/2023	2417	3/21/2023	5,951.60	0.00	0.00	0.00	5,951.60	5,951.60
Application for Assistance	0.00	0.00	5,951.60	008-000-89110	Community Outreach	5,951.60					
6416 - FARMINGTON MUNICIPAL COURT						3,841.00	0.00	0.00	0.00	3,841.00	3,841.00
INV0019167	Bond for Keith Watkins		3/8/2023	236685	3/8/2023	160.00	0.00	0.00	0.00	160.00	160.00
Bond for Keith Watkins	0.00	0.00	160.00	001-351-99125	Bonds	160.00					
INV0019169	Bond for Chad Lebeau		3/8/2023	236685	3/8/2023	333.00	0.00	0.00	0.00	333.00	333.00
Bond for Chad Lebeau	0.00	0.00	333.00	001-351-99125	Bonds	333.00					
INV0019170	Bond for Bryan Sullivan		3/8/2023	236685	3/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Bryan Sullivan	0.00	0.00	325.00	001-351-99125	Bonds	325.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0019171	Bond for Jeffrey Vishino	3/8/2023		236685	3/8/2023	572.50	0.00	0.00	0.00	572.50	572.50
	Bond for Jeffrey Vishino		0.00	0.00		572.50					
			572.50	001-351-99125	Bonds		572.50				
INV0019179	Bond for Jeffrey Bridgeman	3/13/2023		236738	3/14/2023	1,009.00	0.00	0.00	0.00	1,009.00	1,009.00
	Bond for Jeffrey Bridgem:		0.00	0.00		1,009.00					
			1,009.00	001-351-99125	Bonds		1,009.00				
INV0019180	Bond for Michael Litteken	3/13/2023		236738	3/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Michael Litteker		0.00	0.00		150.00					
			150.00	001-351-99125	Bonds		150.00				
INV0019181	Bond for Payton Miller	3/13/2023		236738	3/14/2023	308.50	0.00	0.00	0.00	308.50	308.50
	Bond for Payton Miller		0.00	0.00		308.50					
			308.50	001-351-99125	Bonds		308.50				
INV0019228	Bond for Richard Lumoert	3/20/2023		236827	3/21/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Richard Lumoer		0.00	0.00		500.00					
			500.00	001-351-99125	Bonds		500.00				
INV0019233	Bond for Kendra McNear	3/22/2023		236883	3/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Kendra McNear		0.00	0.00		200.00					
			200.00	001-351-99125	Bonds		200.00				
INV0019245	Bond for Tammy McCord	3/28/2023		236929	3/29/2023	133.00	0.00	0.00	0.00	133.00	133.00
	Bond for Tammy McCord		0.00	0.00		133.00					
			133.00	001-351-99125	Bonds		133.00				
INV0019246	Bond for Kaleb Wingerter	3/28/2023		236929	3/29/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Kaleb Wingerter		0.00	0.00		150.00					
			150.00	001-351-99125	Bonds		150.00				
6781 - FARMINGTON SENIOR CENTER						123,909.51	0.00	0.00	0.00	123,909.51	123,909.51
	Applications for Asst 3/13/2	Application for Assistance 3-13-2023		2418	3/21/2023	123,909.51	0.00	0.00	0.00	123,909.51	123,909.51
	Application for Assistance		0.00	0.00		123,909.51					
			123,909.51	008-000-89110	Community Outreach		123,909.51				
7010 - FASTENAL COMPANY						446.70	0.00	0.00	0.00	446.70	446.70
MOFAR117625	SC Misc Hardware Items	3/14/2023		236845	3/21/2023	160.67	0.00	0.00	0.00	160.67	160.67
	SC Misc Hardware Items		0.00	0.00		160.67					
			160.67	007-000-85620	Mechanic Supplies -RIT		160.67				
MOFAR117655	SC Machine Screws	3/14/2023		236845	3/21/2023	11.27	0.00	0.00	0.00	11.27	11.27
	SC Machine Screws		0.00	0.00		11.27					
			11.27	007-000-85620	Mechanic Supplies -RIT		11.27				
MOFAR117724	SC Hardware for Signs	3/24/2023		236895	3/27/2023	37.83	0.00	0.00	0.00	37.83	37.83
	SC Hardware for Signs		0.00	0.00		37.83					
			37.83	007-000-85605	Road Signs		37.83				
MOFAR117904	IB Break away nut for signs	3/21/2023		236895	3/27/2023	236.93	0.00	0.00	0.00	236.93	236.93
	IB Break away nut for sign		0.00	0.00		236.93					
			236.93	007-000-85605	Road Signs		236.93				
6615 - FESTUS MUNICIPAL COURT						800.00	0.00	0.00	0.00	800.00	800.00
INV0019172	Bond for Andrea Bess	3/8/2023		236686	3/8/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Andrea Bess		0.00	0.00		100.00					
			100.00	001-351-99125	Bonds		100.00				
INV0019247	Bond for Brittany N, Wilson	3/28/2023		236930	3/29/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Brittany N, Wils		0.00	0.00		100.00					
			100.00	001-351-99125	Bonds		100.00				
INV0019248	Bond for Robert Pruett	3/28/2023		236930	3/29/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Robert Pruett		0.00	0.00		100.00					
			100.00	001-351-99125	Bonds		100.00				
INV0019249	Bond for Zlatan Alukic	3/28/2023		236930	3/29/2023	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Zlatan Alukic	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019250	Bond for Thomas Lee Aubuchon	3/28/2023		236930	3/29/2023	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Thomas Lee Aut	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
6524 - FGM ARCHITECTS INC						3,696.50	0.00	0.00	0.00	3,696.50	3,696.50
22-3459.03 - 3	ARPA - Invoice #22-2459.03 - 3	3/6/2023		236667	3/7/2023	3,696.50	0.00	0.00	0.00	3,696.50	3,696.50
ARPA - Invoice #22-2459.	0.00	0.00	3,696.50	003-000-90801	Capital Improvements		3,696.50				
0810 - FIRST STATE COMMUNITY BANK						565.00	0.00	0.00	0.00	565.00	565.00
728410	728410-INSURANCE ON ROAD & BRIDGE ADI	3/10/2023		236727	3/10/2023	565.00	0.00	0.00	0.00	565.00	565.00
728410-INSURANCE ON F	0.00	0.00	565.00	006-000-88910	Property/Earthquake Insurance		565.00				
1967 - FISHER SCIENTIFIC CO						291.29	0.00	0.00	0.00	291.29	291.29
0692439	Medical Supplies	3/10/2023		236756	3/14/2023	94.03	0.00	0.00	0.00	94.03	94.03
Medical Supplies	0.00	0.00	94.03	001-110-85418	Medical Supplies		94.03				
0803622	Medical Supplies	3/10/2023		236756	3/14/2023	197.26	0.00	0.00	0.00	197.26	197.26
Medical Supplies	0.00	0.00	197.26	001-110-85418	Medical Supplies		197.26				
6337 - GARCIA CLINICAL LABORATORY						92.00	0.00	0.00	0.00	92.00	92.00
64668	64668-Lab services	3/27/2023		236951	3/31/2023	92.00	0.00	0.00	0.00	92.00	92.00
64668-Lab services	0.00	0.00	92.00	035-352-81204	Hospital Care		92.00				
1493 - GFI DIGITAL INC.						673.16	0.00	0.00	0.00	673.16	673.16
2465295	Invoice #2465295 - Juvenile Contract	3/6/2023		2401	3/14/2023	239.81	0.00	0.00	0.00	239.81	239.81
Invoice #2465295 - Juven	0.00	0.00	239.81	003-000-84160	Electronic Maintenance		239.81				
2465296	sole source provider-GFI printer	3/9/2023		2401	3/14/2023	10.85	0.00	0.00	0.00	10.85	10.85
sole source provider-GFI	0.00	0.00	10.85	002-202-85100	Office Supplies		10.85				
2474349	Invoice # 2474349 Sharp MX 3500N Copier	3/2/2023		2401	3/14/2023	49.86	0.00	0.00	0.00	49.86	49.86
Invoice # 2474349 Sharp	0.00	0.00	49.86	001-103-85103	Copier Supplies		49.86				
2480232	Invoice # 2480232 Sharp MX M5071 Copier	3/14/2023		2425	3/27/2023	49.40	0.00	0.00	0.00	49.40	49.40
Invoice # 2480232 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies		49.40				
2480240	copy charge per maintenance agreement	3/20/2023		2425	3/27/2023	10.41	0.00	0.00	0.00	10.41	10.41
copy charge per mainten:	0.00	0.00	10.41	001-119-84100	Maintenance		10.41				
2482014	Sharp/Color MX3571 Invoice#2482014	3/20/2023		2425	3/27/2023	197.16	0.00	0.00	0.00	197.16	197.16
Sharp/Color MX3571 Invc	0.00	0.00	197.16	001-000-99601	Equipment Fees		197.16				
2486139	Invoice #2486139 - Juvenile Contract	3/24/2023		2425	3/27/2023	115.67	0.00	0.00	0.00	115.67	115.67
Invoice #2486139 - Juven	0.00	0.00	115.67	003-000-84160	Electronic Maintenance		115.67				
0038 - GIFFORD LUMBER COMPANY						545.24	0.00	0.00	0.00	545.24	545.24
672391	IB BAker Rods for Old Jackson Bridge	3/7/2023		236695	3/8/2023	174.00	0.00	0.00	0.00	174.00	174.00
IB BAker Rods for Old Jacl	0.00	0.00	174.00	007-000-86800	Bridge Materials		174.00				
672931	vulkem caulk 672931	3/20/2023		236896	3/27/2023	139.54	0.00	0.00	0.00	139.54	139.54

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
vulkem caulk 672931	0.00	0.00	139.54	001-108-84100	Maintenance	139.54					
672965	IB Supplies for Old Jackson Bridge	3/21/2023		236896	3/27/2023	231.70	0.00	0.00	0.00	231.70	231.70
IB Supplies for Old Jackso	0.00	0.00	231.70	007-000-86800	Bridge Materials	231.70					
4759 - GLOCK PROFESSIONAL INC						250.00	0.00	0.00	0.00	250.00	250.00
TRP/100179651	TRP/100179651-Armorer's Course-Scott Mill	3/8/2023		236709	3/9/2023	250.00	0.00	0.00	0.00	250.00	250.00
TRP/100179651-Armorer	0.00	0.00	250.00	035-351-82000	Training - Education	250.00					
6534 - GOLDBERG GROUP ARCHITECTS						7,530.00	0.00	0.00	0.00	7,530.00	7,530.00
1162	1162-Addition	3/16/2023		236807	3/20/2023	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00
1162-Addition	0.00	0.00	4,756.43	035-352-90801	Capital Improvements	4,756.43					
1162-Maintenance buildi	0.00	0.00	2,386.50	035-352-90801	Capital Improvements	2,386.50					
1162-kitchen	0.00	0.00	387.07	035-352-90801	Capital Improvements	387.07					
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5411	Clerk, Auditor, Treasurer Soft Maint - March	3/21/2023		236846	3/21/2023	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					
5412	Software Maintenance	3/16/2023		236846	3/21/2023	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					
5413	INVOICE NO 5413 PROFESSIONAL SERVICE	3/21/2023		236897	3/27/2023	301.50	0.00	0.00	0.00	301.50	301.50
INVOICE NO 5413 PROFE!	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
0233 - GRAND RENTAL STATION						52.80	0.00	0.00	0.00	52.80	52.80
45109	IB Concrete Mixer Old Jackson Bridge	3/14/2023		236847	3/21/2023	52.80	0.00	0.00	0.00	52.80	52.80
IB Concrete Mixer Old Jac	0.00	0.00	52.80	007-000-86800	Bridge Materials	52.80					
3928 - GREAT MINES HEALTH CENTER POTOSI						2,755.79	0.00	0.00	0.00	2,755.79	2,755.79
12/29/22 - 1/23/23	Treatment Services 12/29/22-1/23/23	3/6/2023		236668	3/7/2023	407.79	0.00	0.00	0.00	407.79	407.79
Treatment Services 12/29	0.00	0.00	407.79	022-000-81500	Contractual	407.79					
1212	Liz Eye Groups Feb 23	3/10/2023		236757	3/14/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
Liz Eye Groups Feb 23	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00					
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
92455	monthly pest control 92465	3/20/2023		236848	3/21/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 924	0.00	0.00	25.00	001-108-81502	Pest Control	25.00					
92465	monthly pest control 92465	3/20/2023		236848	3/21/2023	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 924	0.00	0.00	45.00	001-130-84100	Maintenance	45.00					
92514	monthly pest control 92465	3/20/2023		236848	3/21/2023	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 925	0.00	0.00	20.00	001-108-81502	Pest Control	20.00					
4273 - HAROLD GALLAHER						221.10	0.00	0.00	0.00	221.10	221.10
2/28/2023	Meetings in Perryville on 2/28/23	3/9/2023		236710	3/9/2023	34.10	0.00	0.00	0.00	34.10	34.10
Meetings in Perryville on	0.00	0.00	34.10	001-105-82100	Training - Mileage	34.10					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CCAM Mileage	MILEAGE TO CCAM CONFERENCE 340 MILES	3/9/2023		236728	3/10/2023	187.00	0.00	0.00	0.00	187.00	187.00
MILEAGE TO CCAM CONF	0.00	0.00	187.00	001-105-82100	Training - Mileage		187.00				
4513 - HARPS FOOD STORES INC						1,212.11	0.00	0.00	0.00	1,212.11	1,212.11
0598452	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	244.63	0.00	0.00	0.00	244.63	244.63
Customer #105194 - Juve	0.00	0.00	244.63	003-301-88112	Food Service - Grocery		244.63				
2060201	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	154.29	0.00	0.00	0.00	154.29	154.29
Customer #105194 - Juve	0.00	0.00	154.29	003-301-88112	Food Service - Grocery		154.29				
2060205	3 Graduations	3/10/2023		236758	3/14/2023	62.97	0.00	0.00	0.00	62.97	62.97
3 Graduations	0.00	0.00	62.97	001-022-85205	Recovery Support Services		62.97				
2060206	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	7.47	0.00	0.00	0.00	7.47	7.47
Customer #105194 - Juve	0.00	0.00	7.47	003-301-88112	Food Service - Grocery		7.47				
2060216	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	57.01	0.00	0.00	0.00	57.01	57.01
Customer #105194 - Juve	0.00	0.00	57.01	003-301-88112	Food Service - Grocery		57.01				
2060224	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	177.55	0.00	0.00	0.00	177.55	177.55
Customer #105194 - Juve	0.00	0.00	177.55	003-301-88112	Food Service - Grocery		177.55				
2060237	birthday candy for participants	3/8/2023		236711	3/9/2023	54.18	0.00	0.00	0.00	54.18	54.18
birthday candy for partici	0.00	0.00	54.18	004-000-85203	Incentive Gifts		54.18				
2060263	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	192.35	0.00	0.00	0.00	192.35	192.35
Customer #105194 - Juve	0.00	0.00	192.35	003-301-88112	Food Service - Grocery		192.35				
2060286	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	20.48	0.00	0.00	0.00	20.48	20.48
Customer #105194 - Juve	0.00	0.00	20.48	003-301-88112	Food Service - Grocery		20.48				
2060290	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	60.83	0.00	0.00	0.00	60.83	60.83
Customer #105194 - Juve	0.00	0.00	60.83	003-301-88112	Food Service - Grocery		60.83				
2060297	Customer #105194 - Juvenile Contract	3/20/2023		236849	3/21/2023	180.35	0.00	0.00	0.00	180.35	180.35
Customer #105194 - Juve	0.00	0.00	180.35	003-301-88112	Food Service - Grocery		180.35				
0815 - HEAVY DUTY EQUIPMENT						474.78	0.00	0.00	0.00	474.78	474.78
15980F	IB Pin for Excavator Bucket	3/24/2023		236898	3/27/2023	118.02	0.00	0.00	0.00	118.02	118.02
IB Pin for Excavator Bucki	0.00	0.00	118.02	007-000-84100	Maintenance - Equipment -RIT		118.02				
16625F	IB Chainsaw tooth, pin	3/21/2023		236870	3/22/2023	105.15	0.00	0.00	0.00	105.15	105.15
IB Chainsaw tooth, pin	0.00	0.00	105.15	007-000-83500	Tool Repair - RIT		105.15				
16626F	IB Chainsaw driveshaft	3/21/2023		236870	3/22/2023	59.40	0.00	0.00	0.00	59.40	59.40
IB Chainsaw driveshaft	0.00	0.00	59.40	007-000-83500	Tool Repair - RIT		59.40				
16652F	IB Filters for Skid Steer	3/24/2023		236898	3/27/2023	192.21	0.00	0.00	0.00	192.21	192.21
IB Filters for Skid Steer	0.00	0.00	192.21	007-000-84100	Maintenance - Equipment -RIT		192.21				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0309 - HILLSBORO REPORTING SERVICE						119.70	0.00	0.00	0.00	119.70	119.70
22-789	Invoice #22-789	3/24/2023		236899	3/27/2023	119.70	0.00	0.00	0.00	119.70	119.70
	Invoice #22-789	0.00	0.00	119.70	001-116-81310		119.70				
4503 - HOME SERVICE OIL CO INC						186.55	0.00	0.00	0.00	186.55	186.55
024095	AB (1) Drum of DEF	3/14/2023		236850	3/21/2023	186.55	0.00	0.00	0.00	186.55	186.55
	AB (1) Drum of DEF	0.00	0.00	186.55	007-000-85621		186.55				
3078 - INTERSTATE ALL BATTERY						39.00	0.00	0.00	0.00	39.00	39.00
1912401015532	batteries for door locks	1912401015532	3/20/2023	236851	3/21/2023	39.00	0.00	0.00	0.00	39.00	39.00
	batteries for door locks 1'	0.00	0.00	39.00	001-130-84100		39.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0019142	Payroll Deduction	3/3/2023		236797	3/17/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
					Garnishments/Child Support						
INV0019206	Payroll Deduction	3/17/2023		236797	3/17/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
					Garnishments/Child Support						
4901 - J & J UNIFORM SHOP						2,400.63	0.00	0.00	0.00	2,400.63	2,400.63
131414	131621-khaki pants	3/2/2023		236656	3/3/2023	99.98	0.00	0.00	0.00	99.98	99.98
	131414-2 women's khaki	0.00	0.00	99.98	033-352-85980		99.98				
					Other Supplies						
131426	131621-khaki pants	3/2/2023		236656	3/3/2023	1.49	0.00	0.00	0.00	1.49	1.49
	131426-reverse U.S. flag	0.00	0.00	1.49	033-352-85980		1.49				
					Other Supplies						
131613	131621-khaki pants	3/2/2023		236656	3/3/2023	51.99	0.00	0.00	0.00	51.99	51.99
	131613-polo; 6 pt star	0.00	0.00	51.99	033-352-85980		51.99				
					Other Supplies						
131621	131621-khaki pants	3/2/2023		236656	3/3/2023	85.00	0.00	0.00	0.00	85.00	85.00
	131621-khaki pants	0.00	0.00	85.00	033-352-85980		85.00				
					Other Supplies						
131640	131621-khaki pants	3/2/2023		236656	3/3/2023	99.98	0.00	0.00	0.00	99.98	99.98
	131640-2 khaki pants	0.00	0.00	99.98	033-352-85980		99.98				
					Other Supplies						
131642	131621-khaki pants	3/2/2023		236656	3/3/2023	265.34	0.00	0.00	0.00	265.34	265.34
	131642-3 pants; reverse l	0.00	0.00	265.34	033-352-85980		265.34				
					Other Supplies						
131664	131621-khaki pants	3/2/2023		236656	3/3/2023	47.99	0.00	0.00	0.00	47.99	47.99
	131664-khaki tactical	0.00	0.00	47.99	033-352-85980		47.99				
					Other Supplies						
131731	131621-khaki pants	3/2/2023		236656	3/3/2023	167.90	0.00	0.00	0.00	167.90	167.90
	131731-2 women's trous	0.00	0.00	167.90	033-352-85980		167.90				
					Other Supplies						
131806	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	99.98	0.00	0.00	0.00	99.98	99.98
	131806-khaki tactical pan	0.00	0.00	99.98	033-352-85980		99.98				
					Other Supplies						
131816	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	393.38	0.00	0.00	0.00	393.38	393.38
	131816-2 bottoms; top; t	0.00	0.00	393.38	033-352-85980		393.38				
					Other Supplies						
131845	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	19.99	0.00	0.00	0.00	19.99	19.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
131845-gold nameplate	0.00	0.00	19.99	033-352-85980	Other Supplies	19.99					
131868	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	231.38	0.00	0.00	0.00	231.38	231.38
131868-khaki tactical;bro	0.00	0.00	231.38	033-352-85980	Other Supplies	231.38					
131869	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	8.96	0.00	0.00	0.00	8.96	8.96
131869-2 reverse U.S. fla	0.00	0.00	8.96	033-352-85980	Other Supplies	8.96					
131877	131877-basket weave w/brass duty belt	3/8/2023		236712	3/9/2023	79.99	0.00	0.00	0.00	79.99	79.99
131877-basket weave w/	0.00	0.00	79.99	035-351-85410	Armory Supplies	79.99					
131963	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	44.99	0.00	0.00	0.00	44.99	44.99
131963-top	0.00	0.00	44.99	033-352-85980	Other Supplies	44.99					
131968	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	59.96	0.00	0.00	0.00	59.96	59.96
131968-Gold nameplate~	0.00	0.00	59.96	033-352-85980	Other Supplies	59.96					
132018	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	49.99	0.00	0.00	0.00	49.99	49.99
132018-khaki tact pants	0.00	0.00	49.99	033-352-85980	Other Supplies	49.99					
132030	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	254.98	0.00	0.00	0.00	254.98	254.98
132030-burnt bottoms-2;	0.00	0.00	254.98	033-352-85980	Other Supplies	254.98					
132032	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	51.99	0.00	0.00	0.00	51.99	51.99
132032-polo; 6 pt star	0.00	0.00	51.99	033-352-85980	Other Supplies	51.99					
132033	131968-Gold nameplate-4	3/16/2023		236808	3/20/2023	285.37	0.00	0.00	0.00	285.37	285.37
132033-pants-2,polos-2,r	0.00	0.00	285.37	033-352-85980	Other Supplies	285.37					
6787 - JACKSON MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0019173	Bond for Andrea Balch	3/8/2023		236687	3/8/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Andrea Balch	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
4102 - JAMIE CRUMP						23.67	0.00	0.00	0.00	23.67	23.67
Fuel Reimb	Fuel Reimbursement	3/16/2023		236809	3/20/2023	23.67	0.00	0.00	0.00	23.67	23.67
Fuel Reimbursement	0.00	0.00	23.67	001-116-81600	Investigator	23.67					
5212 - JANICE WEBER						63.20	0.00	0.00	0.00	63.20	63.20
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		236669	3/7/2023	63.20	0.00	0.00	0.00	63.20	63.20
Cell Phone Stipend - Feb	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
Mileage - Feb	0.00	0.00	13.20	003-000-88904	Mileage Reimbursement	13.20					
5581 - JASON COPLIN						1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
February 2023	Body Transport-Coroner Log/Phone	3/9/2023	Y	236729	3/10/2023	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
Body Transport-Coroner l	0.00	0.00	1,240.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00					
				001-106-99103	Body Transport	1,200.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3290 - JAY GRAF						114.70	0.00	0.00	0.00	114.70	114.70
RAM Reimb 3/23/23	meal, mileage & parking reimbursement	3/29/2023		236945	3/30/2023	114.70	0.00	0.00	0.00	114.70	114.70
mileage	0.00	0.00	95.70	001-119-82100	Training - Mileage		95.70				
meal	0.00	0.00	14.00	001-119-82200	Training - Meals		14.00				
parking	0.00	0.00	5.00	001-119-82400	Training - Travel Misc.		5.00				
6420 - JEFFERSON COUNTY COURT						631.00	0.00	0.00	0.00	631.00	631.00
INV0019232	Bon for Christopher Johnston	3/20/2023		236828	3/21/2023	631.00	0.00	0.00	0.00	631.00	631.00
Bon for Christopher John:	0.00	0.00	631.00	001-351-99125	Bonds		631.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,031.50	0.00	0.00	0.00	1,031.50	1,031.50
INV0019185	Bond for Charles Kozloski	3/13/2023		236739	3/14/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Charles Kozlosk	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0019188	Bond for Megan Dodge	3/14/2023		236780	3/15/2023	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Megan Dodge	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0019227	Bond for Felicia Strrckfuss	3/20/2023		236829	3/21/2023	131.50	0.00	0.00	0.00	131.50	131.50
Bond for Felicia Strrckfus:	0.00	0.00	131.50	001-351-99125	Bonds		131.50				
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
3/1/2023	22SF-JU00066,177 - 3/1/23	3/13/2023	Y	236759	3/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
22SF-JU00177 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00066 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
0104 - JOHN FABICK TRACTOR COMPANY						4,116.63	50.00	0.00	0.00	4,166.63	4,166.63
2/22/2023	SC Caterpillar Bucket for 430F	3/14/2023		236810	3/20/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
SC Caterpillar Bucket for	0.00	0.00	3,000.00	007-000-90305	Equipment		3,000.00				
PIFE2239283	IB Tips, Pins & Retainers	3/14/2023		236810	3/20/2023	316.70	25.00	0.00	0.00	341.70	341.70
IB Tips, Pins & Retainers	0.00	0.00	341.70	007-000-83760	Excavating Equipment Repair - RIT		341.70				
PIFE2241373	SS Key for Caterpillar	3/14/2023		236810	3/20/2023	36.80	0.00	0.00	0.00	36.80	36.80
SS Key for Caterpillar	0.00	0.00	36.80	007-000-83760	Excavating Equipment Repair - RIT		36.80				
PIFE2242949	SC Cutting Edge for 924	3/24/2023		236900	3/27/2023	477.58	25.00	0.00	0.00	502.58	502.58
SC Cutting Edge for 924	0.00	0.00	502.58	007-000-83760	Excavating Equipment Repair - RIT		502.58				
PIFE2246001	SC Filter for 924	3/24/2023		236900	3/27/2023	285.55	0.00	0.00	0.00	285.55	285.55
SC Filter for 924	0.00	0.00	285.55	007-000-83760	Excavating Equipment Repair - RIT		285.55				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
February 2023	Cell Phone Stipend - Feb	3/6/2023	Y	236670	3/7/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
1684 - JULIE MCCARVER ATTORNEY AT LAW						1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
2905	Invo.#2922,2916,2918,2917,2923,2915,2910	3/13/2023	Y	236760	3/14/2023	100.00	0.00	0.00	0.00	100.00	100.00
Invoice #2904 - 1/13/23	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
2910	Invo.#2922,2916,2918,2917,2923,2915,2910	3/13/2023	Y	236760	3/14/2023	125.00	0.00	0.00	0.00	125.00	125.00

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #2910 - 1/04/23	0.00	0.00	125.00	001-000-81351	Attorney Fees Indigent Parents	125.00					
2915	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2915 - 2/10/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2916	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2916 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2917	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2917 - 3/01/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2918	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2918 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2922	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2922 - 2/10/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2923	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2923 - 2/01/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2924	Invo.#2922,2916,2918,2917,2923,2915,2910,3/13/2023		Y	236760	3/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #2924 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2933	Invoice #2933 & 22SF-220-224	3/20/2023	Y	236852	3/21/2023	150.00	0.00	0.00	0.00	150.00	150.00
Invoice #2933 - 1/13&2/1	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
3/12/2023	21SF-JU00019 - 1/5&13,4/6,7/6,10/14	3/20/2023	Y	236852	3/21/2023	275.00	0.00	0.00	0.00	275.00	275.00
21SF-JU00019 - 1/5&13,4	0.00	0.00	275.00	001-000-81351	Attorney Fees Indigent Parents	275.00					
3/9/2023	Invoice #2933 & 22SF-220-224	3/20/2023	Y	236852	3/21/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00220-224 - 2/1,2	0.00	0.00	225.00	001-000-81351	Attorney Fees Indigent Parents	225.00					
2227 - JUSTIN VINSON						84.00	0.00	0.00	0.00	84.00	84.00
February 2023	Mileage & Cell Phone Stipend - Feb	3/13/2023		2402	3/14/2023	84.00	0.00	0.00	0.00	84.00	84.00
Mileage - Feb	0.00	0.00	44.00	003-000-88904	Mileage Reimbursement	44.00					
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19055222	19055222-monthly pest control	3/2/2023		236696	3/8/2023	115.00	0.00	0.00	0.00	115.00	115.00
19055222-monthly pest c	0.00	0.00	115.00	035-352-81502	Pest Control	115.00					
19056412	Invoice #19056412 - Annual Bid	3/24/2023		236901	3/27/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #19056412 - Annu	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
19056414	AB Insect Control for County Barn	3/21/2023		236901	3/27/2023	50.00	0.00	0.00	0.00	50.00	50.00
AB Insect Control for Cou	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
8727 - KARPEL SOLUTIONS						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
59774	Invoice #59774	3/29/2023		236946	3/30/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Invoice #59774	0.00	0.00	2,000.00	001-116-99500	Dues & Subscriptions	2,000.00					

Vendor History Report

Posting Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4942 - KARY BUCKLEY						195.80	0.00	0.00	0.00	195.80	195.80
CCAM Reimb	MILEAGE TO CCAM MEETING 356 MILES	3/15/2023		236791	3/16/2023	195.80	0.00	0.00	0.00	195.80	195.80
MILEAGE TO CCAM MEET	0.00	0.00	195.80	001-105-82100	Training - Mileage		195.80				
1576 - KATHLEEN AUBUCHON						225.00	0.00	0.00	0.00	225.00	225.00
3/1/2023	21SF-JU00148, 154 - 3/1/23	3/13/2023	Y	236761	3/14/2023	225.00	0.00	0.00	0.00	225.00	225.00
21SF-JU00205 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00154 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00148 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
February 2023	Cell Phone Stipend - Feb	3/6/2023		236671	3/7/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
3303 - KEVIN ENGLER						162.80	0.00	0.00	0.00	162.80	162.80
2/22/2023	MILEAGE TO JEFFERSON CITY 296 MILES	3/10/2023		236730	3/10/2023	162.80	0.00	0.00	0.00	162.80	162.80
MILEAGE TO JEFFERSON C	0.00	0.00	162.80	016-000-82100	Training - Mileage		162.80				
3173 - KEY BANK						109,643.96	0.00	0.00	0.00	109,643.96	109,643.96
February 2023	Collector and Recorder Turnover Feb 2023	3/7/2023		DFT0001697	3/8/2023	74,220.67	0.00	0.00	0.00	74,220.67	74,220.67
Collector and Recorder Tu	0.00	0.00	74,220.67	014-000-99550	CERF Expense		74,220.67				
INV0019134	Retirement	3/3/2023		DFT0001694	3/3/2023	9,216.74	0.00	0.00	0.00	9,216.74	9,216.74
Retirement	0.00	0.00	9,216.74	001-21507	Cerf - Key Bank - Employee		3,275.10				
				006-21507	Cerf - Key Bank - Employee		1,830.12				
				009-21507	Cerf - Key Bank - Employee		358.02				
				035-21507	Cerf - Key Bank - Employee		3,753.50				
INV0019135	Retirement	3/3/2023		DFT0001694	3/3/2023	2,441.89	0.00	0.00	0.00	2,441.89	2,441.89
Retirement	0.00	0.00	2,441.89	001-21507	Cerf - Key Bank - Employee		635.72				
				006-21507	Cerf - Key Bank - Employee		522.84				
				009-21507	Cerf - Key Bank - Employee		289.19				
				035-21507	Cerf - Key Bank - Employee		994.14				
INV0019198	Retirement	3/17/2023		DFT0001701	3/17/2023	9,473.01	0.00	0.00	0.00	9,473.01	9,473.01
Retirement	0.00	0.00	9,473.01	001-21507	Cerf - Key Bank - Employee		3,431.30				
				006-21507	Cerf - Key Bank - Employee		1,980.76				
				009-21507	Cerf - Key Bank - Employee		391.41				
				035-21507	Cerf - Key Bank - Employee		3,669.54				
INV0019199	Retirement	3/17/2023		DFT0001701	3/17/2023	2,360.96	0.00	0.00	0.00	2,360.96	2,360.96
Retirement	0.00	0.00	2,360.96	001-21507	Cerf - Key Bank - Employee		635.72				
				006-21507	Cerf - Key Bank - Employee		473.51				
				009-21507	Cerf - Key Bank - Employee		289.19				
				035-21507	Cerf - Key Bank - Employee		962.54				
INV0019266	Retirement	3/31/2023		DFT0001708	3/31/2023	9,738.56	0.00	0.00	0.00	9,738.56	9,738.56

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	9,738.56	001-21507	Cerf - Key Bank - Employee	3,329.22					
				006-21507	Cerf - Key Bank - Employee	2,023.25					
				009-21507	Cerf - Key Bank - Employee	395.12					
				035-21507	Cerf - Key Bank - Employee	3,990.97					
INV0019267	Retirement	3/31/2023		DFT0001708	3/31/2023	2,192.13	0.00	0.00	0.00	2,192.13	2,192.13
Retirement	0.00	0.00	2,192.13	001-21507	Cerf - Key Bank - Employee	610.72					
				006-21507	Cerf - Key Bank - Employee	434.78					
				009-21507	Cerf - Key Bank - Employee	289.19					
				035-21507	Cerf - Key Bank - Employee	857.44					
0344 - KITCHEN PARTS PLUS						179.55	0.00	0.00	0.00	179.55	179.55
166078	166078-water pressure regulator-kitchen	3/2/2023		236657	3/3/2023	179.55	0.00	0.00	0.00	179.55	179.55
166078-water pressure re	0.00	0.00	179.55	035-352-84100	Maintenance	179.55					
3873 - KRISTIE RANDAZZO						21.97	0.00	0.00	0.00	21.97	21.97
Reimb for Motion Sensor	Backdoor motion sensor	3/9/2023		236731	3/10/2023	21.97	0.00	0.00	0.00	21.97	21.97
Backdoor motion sensor	0.00	0.00	21.97	001-106-85100	Office Supplies	21.97					
3681 - LACEY A. NICKELSON						3,225.00	0.00	0.00	0.00	3,225.00	3,225.00
1789	Invoice #1789 - Juvenile Contract	3/20/2023	Y	236871	3/22/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #1789 - Juvenile C	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
2/28/2023	GAL Fees 20SF-PR00203	3/6/2023	Y	236672	3/7/2023	200.00	0.00	0.00	0.00	200.00	200.00
GAL Fees 20SF-PR00203	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00					
3/13/2023	GAL Fees - 22SF-PN00518	3/21/2023	Y	236871	3/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 22SF-PN00518	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
0111 - LEADBELT MATERIALS						128.99	0.00	0.00	0.00	128.99	128.99
28163	AB Rock for Rock Rd	3/7/2023		2410	3/20/2023	128.99	0.00	0.00	0.00	128.99	128.99
AB Rock for Rock Rd	0.00	0.00	128.99	007-000-86110	Rock RIT	128.99					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						102.25	0.00	0.00	0.00	102.25	102.25
1007405-20230228	1007405-20230228-record searches	3/9/2023		236811	3/20/2023	102.25	0.00	0.00	0.00	102.25	102.25
1007405-20230228-recor	0.00	0.00	102.25	035-351-99500	Dues & Subscriptions	102.25					
4504 - LINDA BALENTINE						200.00	0.00	0.00	0.00	200.00	200.00
Application for Asst 3/13/2:	Application for Assistance 3-13-2023	3/20/2023		2419	3/21/2023	200.00	0.00	0.00	0.00	200.00	200.00
Application for Assistance	0.00	0.00	200.00	008-000-89110	Community Outreach	200.00					
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						85.00	0.00	0.00	0.00	85.00	85.00
3/1/2023	21SF-JU00259 - 3/1/23	3/13/2023	Y	236762	3/14/2023	85.00	0.00	0.00	0.00	85.00	85.00
21SF-JU00259 - 3/1/23	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					

Vendor History Report

Posting Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
04220 - LOWE'S (SFC)						1,227.35	0.00	0.00	0.00	1,227.35	1,227.35
02156	tapcon screws 04294		3/20/2023	236853	3/21/2023	365.60	0.00	0.00	0.00	365.60	365.60
shop vac filters 02156	0.00	0.00	365.60	001-108-84100	Maintenance		365.60				
04294	tapcon screws 04294		3/20/2023	236853	3/21/2023	28.49	0.00	0.00	0.00	28.49	28.49
tapcon screws 04294	0.00	0.00	28.49	001-108-84100	Maintenance		28.49				
06133	tapcon screws 04294		3/20/2023	236853	3/21/2023	72.68	0.00	0.00	0.00	72.68	72.68
paint brush 06133	0.00	0.00	72.68	001-108-84100	Maintenance		72.68				
06258	6701278-7 in vent cap		3/16/2023	236812	3/20/2023	17.09	0.00	0.00	0.00	17.09	17.09
6701278-7 in vent cap	0.00	0.00	17.09	035-352-84100	Maintenance		17.09				
06309	tapcon screws 04294		3/20/2023	236853	3/21/2023	69.36	0.00	0.00	0.00	69.36	69.36
castor wheels 06309	0.00	0.00	69.36	001-108-84100	Maintenance		69.36				
06448	6701278-7 in vent cap		3/16/2023	236812	3/20/2023	47.88	0.00	0.00	0.00	47.88	47.88
6779788-3 in bit holder,2	0.00	0.00	47.88	035-352-84100	Maintenance		47.88				
06658 2/21/23	tapcon screws 04294		3/20/2023	236853	3/21/2023	145.95	0.00	0.00	0.00	145.95	145.95
paint brush 06658	0.00	0.00	145.95	001-108-84100	Maintenance		145.95				
946337	IB Concrete for Road Signs		3/14/2023	236812	3/20/2023	480.30	0.00	0.00	0.00	480.30	480.30
IB Concrete for Road Sign	0.00	0.00	480.30	007-000-85605	Road Signs		480.30				
6433 - MADISON COUNTY COURT						759.50	0.00	0.00	0.00	759.50	759.50
INV0019176	Bond for Steven Smith		3/8/2023	236688	3/8/2023	368.00	0.00	0.00	0.00	368.00	368.00
Bond for Steven Smith	0.00	0.00	368.00	001-351-99125	Bonds		368.00				
INV0019253	Bond for Yasmine Moore		3/28/2023	236931	3/29/2023	391.50	0.00	0.00	0.00	391.50	391.50
Bond for Yasmine Moore	0.00	0.00	391.50	001-351-99125	Bonds		391.50				
0490 - MADISON COUNTY TREASURER						3,461.50	0.00	0.00	0.00	3,461.50	3,461.50
2022 Circ Crt Reimb	2022 Circuit Court Reimbursement		3/3/2023	236673	3/7/2023	3,461.50	0.00	0.00	0.00	3,461.50	3,461.50
2022 Circuit Court Reimb	0.00	0.00	2,420.49	002-202-99580	Reimburse Prior Yr. Monies		2,420.49				
2022 Circuit Court Reimb	0.00	0.00	1,041.01	004-000-99580	Reimburse Prior Yr. Monies		1,041.01				
4037 - MAPA						8,240.00	0.00	0.00	0.00	8,240.00	8,240.00
2023 Technology Dues	Invoice 2023 MAPA Technology Dues		3/7/2023	236697	3/8/2023	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00
Invoice 2023 MAPA Tech	0.00	0.00	8,240.00	001-116-99500	Dues & Subscriptions		8,240.00				
6777 - MAPACJ						200.00	0.00	0.00	0.00	200.00	200.00
Annual Conf & Dues/Sechre	Membership Dues & Conference Meals/Judg		3/8/2023	236713	3/9/2023	200.00	0.00	0.00	0.00	200.00	200.00
Membership Dues & Con	0.00	0.00	200.00	001-103-82000	Training - Education		200.00				
3852 - MARGARITAVILLE LAKE RESORT						1,031.12	0.00	0.00	0.00	1,031.12	1,031.12
Lodging 4/5 - 4/7 - Bertram	Bills Hotel Confirmation		3/20/2023	236854	3/21/2023	257.78	0.00	0.00	0.00	257.78	257.78
Bills Hotel Confirmation	0.00	0.00	257.78	001-102-82300	Training - Lodging		257.78				
Spring Training - Jackson	Hotel Accommodations 4/5/23-4/7/23		3/10/2023	236785	3/15/2023	257.78	0.00	0.00	0.00	257.78	257.78

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Hotel Accommodations 4	0.00	0.00	257.78	001-116-82300	Training - Lodging	257.78					
Spring Training - Lamb	Hotel Accommodations 4/5/23-4/7/23		3/10/2023	236785	3/15/2023	257.78	0.00	0.00	0.00	257.78	257.78
Hotel Accommodations 4	0.00	0.00	257.78	001-116-82300	Training - Lodging	257.78					
Spring Trng - Dudley	Hotel Accommodations 4/5/23-4/7/23		Spring 3/10/2023	236785	3/15/2023	257.78	0.00	0.00	0.00	257.78	257.78
Hotel Accommodations 4	0.00	0.00	257.78	001-116-82300	Training - Lodging	257.78					
2529 - MATTHEW HARRIS						67.80	0.00	0.00	0.00	67.80	67.80
Firearm Training Reimb	Firearms Instructor course-M. Harris-meals		3/28/2023	236932	3/29/2023	34.16	0.00	0.00	0.00	34.16	34.16
Firearms Instructor cours	0.00	0.00	34.16	035-351-82200	Training - Meals	34.16					
Firearms Training Reimb	Firearms Instr Course-meals		3/9/2023	236732	3/10/2023	33.64	0.00	0.00	0.00	33.64	33.64
Firearms Instr Course-me	0.00	0.00	33.64	035-351-82200	Training - Meals	33.64					
0895 - MCCA						-600.00	0.00	0.00	0.00	-600.00	-600.00
MCCA Registration-R	Collector Training		3/30/2023	236628	3/30/2023	-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					
2578 - MCMEA						450.00	0.00	0.00	0.00	450.00	450.00
Conf Registration	Training		3/9/2023	236733	3/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
Training	0.00	0.00	450.00	001-106-82000	Training - Education	450.00					
2271 - MENARDS						590.21	0.00	0.00	0.00	590.21	590.21
33368	drill bits 33368		3/10/2023	236763	3/14/2023	155.96	0.00	0.00	0.00	155.96	155.96
drill bits 33368	0.00	0.00	155.96	001-108-84100	Maintenance	155.96					
33414	drill bits 33368		3/10/2023	236763	3/14/2023	143.39	0.00	0.00	0.00	143.39	143.39
parts tray 33414	0.00	0.00	143.39	001-108-84100	Maintenance	143.39					
33655	IB Backer Rods for Old Jackson Bridge		3/7/2023	236763	3/14/2023	74.69	0.00	0.00	0.00	74.69	74.69
IB Backer Rods for Old Jac	0.00	0.00	74.69	007-000-86800	Bridge Materials	74.69					
33667	IB Tarp & Straps for Old Jackson Bridge		3/7/2023	236763	3/14/2023	67.97	0.00	0.00	0.00	67.97	67.97
IB Tarp & Straps for Old J:	0.00	0.00	67.97	007-000-86800	Bridge Materials	67.97					
34544	IB Padded Tie Downs		3/24/2023	236902	3/27/2023	148.20	0.00	0.00	0.00	148.20	148.20
IB Padded Tie Downs	0.00	0.00	148.20	007-000-86800	Bridge Materials	148.20					
2834 - MICHAEL RYAN						112.63	0.00	0.00	0.00	112.63	112.63
Firearm Instructor - Meals	Firearms Instructor-M. Ryan-meal reimburse		3/21/2023	236872	3/22/2023	51.68	0.00	0.00	0.00	51.68	51.68
Firearms Instructor-M. Ry	0.00	0.00	51.68	035-351-82200	Training - Meals	51.68					
Firearms Training Reim	Firearms Instr Course-Meals		3/9/2023	236734	3/10/2023	60.95	0.00	0.00	0.00	60.95	60.95
Firearms Instr Course-Me	0.00	0.00	60.95	035-351-82200	Training - Meals	60.95					
6654 - MICHAELA GORE						225.00	0.00	0.00	0.00	225.00	225.00
Febuary 2023	Bill for Service - RN Nurse		3/13/2023	Y 236764	3/14/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bill for Service - RN Nurse	0.00	0.00	225.00	003-301-81205	Medical Care - Nursing	225.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6784 - MICKEY K'S LLC											
2237030	IB Restroom for Prisoners	3/7/23 - 4/4/23	3/15/2023	Y 236813	3/20/2023	110.00	45.00	0.00	0.00	155.00	155.00
	IB Restroom for Prisoners	0.00	0.00	155.00	006-000-88801		155.00				
0031 - MIDWEST RADIO SYSTEMS INC											
16234	16234-magnetic mic kit		3/8/2023		236765	3/14/2023	189.00	0.00	0.00	189.00	189.00
	16234-magnetic mic kit-s	0.00	0.00	189.00	035-351-84500	Vehicle Maintenance	189.00				
16298	16298-4 palm microphone P54		3/3/2023		236675	3/7/2023	240.00	0.00	0.00	240.00	240.00
	16298-4 palm microphon	0.00	0.00	240.00	035-351-83600	Vehicle Repair	240.00				
0061 - MINERAL AREA OFFICE SUPPLY											
621129-0	621130-canon IA-C256-maint contract		3/3/2023		2403	3/14/2023	58.65	0.00	0.00	58.65	58.65
	621129-canon IR 1435-m	0.00	0.00	58.65	035-351-85102	Computer Supplies	58.65				
621130-0	621130-canon IA-C256-maint contract		3/3/2023		2403	3/14/2023	305.58	0.00	0.00	305.58	305.58
	621130-canon IA-C256-m	0.00	0.00	305.58	035-351-85102	Computer Supplies	305.58				
621262-0	Invoice #621262-0		3/1/2023		2381	3/1/2023	58.11	0.00	0.00	58.11	58.11
	Invoice #621262-0	0.00	0.00	58.11	001-116-84101	Copier Maintenance	58.11				
621413-0	Invoice # 621413 Tape, Calc Ribbons, Post it		3/14/2023		2426	3/27/2023	27.96	0.00	0.00	27.96	27.96
	Invoice # 621413 Tape, C	0.00	0.00	27.96	001-103-85100	Office Supplies	27.96				
621570-0	321570-Business cards-R. Camden		3/3/2023		2403	3/14/2023	18.50	0.00	0.00	18.50	18.50
	321570-Business cards-R.	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
621654-0	621654-adding machine ink ribbon		3/3/2023		2403	3/14/2023	5.10	0.00	0.00	5.10	5.10
	621654-adding machine i	0.00	0.00	5.10	035-351-85100	Office Supplies	5.10				
621703-0	Maintenance Contract		3/14/2023		2426	3/27/2023	94.59	0.00	0.00	94.59	94.59
	Maintenance Contract	0.00	0.00	94.59	001-102-84100	Maintenance Fees	94.59				
621948-0	621948-business cards Lora Henson		3/8/2023		2403	3/14/2023	18.50	0.00	0.00	18.50	18.50
	621948-business cards Lo	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
621979-0	Copier Maintenance		3/16/2023		2426	3/27/2023	39.27	0.00	0.00	39.27	39.27
	Copier Maintenance	0.00	0.00	39.27	001-117-84100	Maintenance	39.27				
622018-0	622018		3/9/2023		2403	3/14/2023	236.64	0.00	0.00	236.64	236.64
	622018-staplers for jail	0.00	0.00	236.64	035-351-85100	Office Supplies	236.64				
622037-0	Status Review Order Forms		3/10/2023		2403	3/14/2023	134.95	0.00	0.00	134.95	134.95
	Status Review Order Forn	0.00	0.00	134.95	022-000-85100	Supplies	134.95				
622422-0	notary stamp & book for Becky Coleman		3/20/2023		2426	3/27/2023	47.56	0.00	0.00	47.56	47.56
	notary stamp & book for	0.00	0.00	47.56	001-119-85100	Office Supplies	47.56				
622441-0	Invoice #622441-01		3/24/2023		2426	3/27/2023	64.16	0.00	0.00	64.16	64.16
	Invoice #622441-01	0.00	0.00	64.16	001-116-84101	Copier Maintenance	64.16				
622557-0	Monthly Contract Billable Copies		3/21/2023		2426	3/27/2023	115.37	0.00	0.00	115.37	115.37
	Monthly Contract Billable	0.00	0.00	115.37	013-104-99805	Printing , Programming, and Service	115.37				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
622596-0	622596-paper clips-25 boxes	3/24/2023		2426	3/27/2023	28.90	0.00	0.00	0.00	28.90	28.90	
	622596-paper clips-25 bo		0.00	0.00		28.90				035-351-85100	Office Supplies	28.90
3624 - MINERAL AREA PATHOLOGY						11,816.00	0.00	0.00	0.00	11,816.00	11,816.00	
3/21/2023	Autopsies- Jan. 2023	3/28/2023	Y	236933	3/29/2023	4,943.00	0.00	0.00	0.00	4,943.00	4,943.00	
	Autopsies- Jan. 2023		0.00	0.00		4,943.00				001-106-99102	Autopsies	4,943.00
Perry, Coker, Fishbeck Sr	Autopsies-2022	3/28/2023	Y	236933	3/29/2023	6,873.00	0.00	0.00	0.00	6,873.00	6,873.00	
	Autopsies-2022		0.00	0.00		6,873.00				001-106-99102	Autopsies	6,873.00
1426 - MINUTEMAN PRESS						497.66	0.00	0.00	0.00	497.66	497.66	
56593	Invoice #56593	3/24/2023		236903	3/27/2023	497.66	0.00	0.00	0.00	497.66	497.66	
	Invoice #56593		0.00	0.00		497.66				001-116-85100	Office Supplies	497.66
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS						2,581.11	0.00	0.00	0.00	2,581.11	2,581.11	
2023 Conf - Bertram	Spring Training Conference 2023	3/14/2023		236781	3/15/2023	300.00	0.00	0.00	0.00	300.00	300.00	
	Spring Training Conferenc		0.00	0.00		300.00				001-102-82000	Training - Education	300.00
2023 MAPA/NDAA Dues	Invoice 2023 MAPA & NDAA Dues	3/7/2023		236698	3/8/2023	1,268.50	0.00	0.00	0.00	1,268.50	1,268.50	
	Invoice 2023 MAPA & ND		0.00	0.00		1,268.50				001-116-99500	Dues & Subscriptions	1,268.50
Membership Dues - Bertran	Membership Fees	3/14/2023		236781	3/15/2023	112.61	0.00	0.00	0.00	112.61	112.61	
	Membership Fees		0.00	0.00		112.61				001-102-99500	Dues & Subscriptions	112.61
Training Registration - Dudl	Spring Statewide Training	3/10/2023		236786	3/15/2023	300.00	0.00	0.00	0.00	300.00	300.00	
	Spring Statewide Training		0.00	0.00		300.00				001-116-82000	Training - Education	300.00
Training Registration - Jacks	Spring Statewide Training 2023	3/10/2023		236786	3/15/2023	300.00	0.00	0.00	0.00	300.00	300.00	
	Spring Statewide Training		0.00	0.00		300.00				001-116-82000	Training - Education	300.00
Training Registration - Lamt	Spring Statewide Training 2023	3/10/2023		236786	3/15/2023	300.00	0.00	0.00	0.00	300.00	300.00	
	Spring Statewide Training		0.00	0.00		300.00				001-116-82000	Training - Education	300.00
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						350.00	0.00	0.00	0.00	350.00	350.00	
Conf Registration	Conference Registration	3/10/2023		236766	3/14/2023	350.00	0.00	0.00	0.00	350.00	350.00	
	Conference Registration 1		0.00	0.00		350.00				022-000-82400	Travel	350.00
0167 - MISSOURI LAGERS						260.01	0.00	0.00	0.00	260.01	260.01	
Additional contributions - Iv	ADDITIONAL CONTRIBUTIONS PROFESSIONAL	3/15/2023		236814	3/20/2023	188.81	0.00	0.00	0.00	188.81	188.81	
	ADDITIONAL CONTRIBUTI		0.00	0.00		188.81				009-000-80600	Retirement-Employer	188.81
FEBRUARY 2023	ADJUSTMENT	3/3/2023		DFT0001696	3/6/2023	161.64	0.00	0.00	0.00	161.64	161.64	
	ADJUSTMENT		0.00	0.00		161.64				001-21501	Retirement	0.01
										035-21501	Retirement	161.63
FEBRUARY 2023 CR	ADJUSTMENT	3/3/2023		DFT0001696	3/6/2023	-90.44	0.00	0.00	0.00	-90.44	-90.44	
	ADJUSTMENT		0.00	0.00		-90.44				001-21501	Retirement	-55.51
										006-21501	Retirement	-0.06
										035-21501	Retirement	-34.87

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3610 - MISSOURI SHERIFF'S ASSOCIATION						20.00	0.00	0.00	0.00	20.00	20.00
10418	10418-2023-24 Annual Sheriffs Directory	3/24/2023		236904	3/27/2023	20.00	0.00	0.00	0.00	20.00	20.00
	10418-2023-24 Annual St	0.00	0.00	20.00	035-351-99500		20.00				
					Dues & Subscriptions		20.00				
1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY						3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
1001028	1001028-EVOC training, J. Gossett,K. Davis	3/8/2023		236714	3/9/2023	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	1001028-EVOC training, J	0.00	0.00	1,800.00	035-351-82000		1,800.00				
					Training - Education		1,800.00				
1002062	1002062-EVOC Course, E. Barton, E. Erchien	3/24/2023		236905	3/27/2023	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	1002062-EVOC Course, E	0.00	0.00	1,800.00	035-351-82000		1,800.00				
					Training - Education		1,800.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						32,669.50	0.00	0.00	0.00	32,669.50	32,669.50
INV0019159	Missouri Withholding Tax	3/3/2023		DFT0001695	3/3/2023	9,838.50	0.00	0.00	0.00	9,838.50	9,838.50
	Missouri Withholding Tax	0.00	0.00	9,838.00	001-21509		2,917.00				
					003-21509		155.00				
					006-21509		1,871.00				
					009-21509		333.00				
					022-21509		52.00				
					035-21509		4,510.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
					Banking Supplies		0.50				
INV0019223	Missouri Withholding Tax	3/17/2023		DFT0001702	3/17/2023	11,711.50	0.00	0.00	0.00	11,711.50	11,711.50
	Missouri Withholding Tax	0.00	0.00	11,711.00	001-21509		3,077.00				
					003-21509		154.00				
					006-21509		1,927.00				
					009-21509		340.00				
					022-21509		52.00				
					035-21509		6,161.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
					Banking Supplies		0.50				
INV0019273	Missouri Withholding Tax	3/31/2023		DFT0001709	3/31/2023	11,119.50	0.00	0.00	0.00	11,119.50	11,119.50
	Missouri Withholding Tax	0.00	0.00	11,119.00	001-21509		3,199.00				
					003-21509		147.00				
					006-21509		2,276.00				
					009-21509		404.00				
					022-21509		52.00				
					035-21509		5,041.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
					Banking Supplies		0.50				
0588 - MJJA						10.00	0.00	0.00	0.00	10.00	10.00
2023ADM24	Invoice #2023ADM24 - Sole Source	3/13/2023		236767	3/14/2023	10.00	0.00	0.00	0.00	10.00	10.00
	Invoice #2023ADM24 - Sc	0.00	0.00	10.00	003-000-99500		10.00				
					Dues & Subscriptions		10.00				
6662 - MOBILEXUSA						273.00	0.00	0.00	0.00	273.00	273.00
39148381	39148381-Xrays	3/9/2023	Y	236768	3/14/2023	273.00	0.00	0.00	0.00	273.00	273.00
	39148381-Xrays	0.00	0.00	273.00	035-352-81204		273.00				
					Hospital Care		273.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1565 - MOLLY MORTON						81.80	0.00	0.00	0.00	81.80	81.80
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		236676	3/7/2023	81.80	0.00	0.00	0.00	81.80	81.80
	Mileage - Feb	0.00	0.00	41.80	003-000-88904		41.80				
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704		40.00				
0217 - MOPERM						3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
145198	145198-MADTF new vehicle insurance	3/24/2023		236906	3/27/2023	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
	145198-MADTF new vehi	0.00	0.00	1,880.00	039-000-99109		1,880.00				
A-17651	A-17651	3/8/2023		236715	3/9/2023	600.00	0.00	0.00	0.00	600.00	600.00
	A-17651	0.00	0.00	600.00	035-351-88206		600.00				
A-17669	AL23-0048105-1 ROUSAN	3/24/2023		236906	3/27/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	AL23-0048105-1 ROUSAN	0.00	0.00	1,000.00	035-351-88206		1,000.00				
1235 - MSHP CH TECH FUND						27.25	0.00	0.00	0.00	27.25	27.25
812HP023C60602	812HP023C60602-Feb 2023 Crim rec searche	3/20/2023		236855	3/21/2023	27.25	0.00	0.00	0.00	27.25	27.25
	812HP023C60602-Feb 20	0.00	0.00	27.25	032-000-99375		27.25				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
February 2023	GAL FEB 23	3/10/2023	Y	236769	3/14/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	GAL FEB 23	0.00	0.00	2,600.00	022-000-81500		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						2,576.81	0.00	0.00	0.00	2,576.81	2,576.81
34-575840	SC Filters for #61	3/24/2023		236907	3/27/2023	23.12	0.00	0.00	0.00	23.12	23.12
	SC Filters for #61	0.00	0.00	23.12	007-000-83600		23.12				
37-287608	37-287608-quick strut-8931	3/3/2023		236677	3/7/2023	426.36	0.00	0.00	0.00	426.36	426.36
	37-287608-quick strut-89	0.00	0.00	426.36	035-351-83600		426.36				
37-287824	37-287608-quick strut-8931	3/3/2023		236677	3/7/2023	93.09	0.00	0.00	0.00	93.09	93.09
	37-287824-napa echlin di	0.00	0.00	93.09	035-351-83600		93.09				
37-287825	37-287608-quick strut-8931	3/3/2023		236677	3/7/2023	22.99	0.00	0.00	0.00	22.99	22.99
	37-287825-oil filter wren	0.00	0.00	22.99	035-351-84500		22.99				
37-287840	37-287608-quick strut-8931	3/3/2023		236677	3/7/2023	28.52	0.00	0.00	0.00	28.52	28.52
	37-287840-copper batt c	0.00	0.00	28.52	035-351-84500		28.52				
37-288075	37-288152-premium oil dry-shop	3/3/2023		236677	3/7/2023	419.01	0.00	0.00	0.00	419.01	419.01
	37-288075-prem brake rc	0.00	0.00	419.01	035-351-84500		419.01				
37-288152	37-288152-premium oil dry-shop	3/3/2023		236677	3/7/2023	33.96	0.00	0.00	0.00	33.96	33.96
	37-288152-premium oil d	0.00	0.00	33.96	035-351-84500		33.96				
37-288481	SC Floor Dry	3/7/2023		236699	3/8/2023	69.45	0.00	0.00	0.00	69.45	69.45
	SC Floor Dry	0.00	0.00	69.45	007-000-85620		69.45				
37-288741	37-289067-butt conn; heat shrink	3/16/2023		236907	3/27/2023	401.23	0.00	0.00	0.00	401.23	401.23
	37-288741-quick strut-2-	0.00	0.00	401.23	035-351-83600		401.23				
37-288890	37-289067-butt conn; heat shrink	3/16/2023		236907	3/27/2023	489.39	0.00	0.00	0.00	489.39	489.39

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
37-288890-prem capsule;	0.00	0.00	489.39	035-351-83600	Vehicle Repair	489.39					
37-288953	37-289067-butt conn; heat shrink	3/16/2023		236907	3/27/2023	177.45	0.00	0.00	0.00	177.45	177.45
37-288953-rear axle	0.00	0.00	177.45	035-351-83600	Vehicle Repair	177.45					
37-288972	Credit	3/16/2023		236873	3/22/2023	-155.63	0.00	0.00	0.00	-155.63	-155.63
Credit	0.00	0.00	-155.63	035-351-83600	Vehicle Repair	-155.63					
37-289067	37-289067-butt conn; heat shrink	3/16/2023		236907	3/27/2023	36.14	0.00	0.00	0.00	36.14	36.14
37-289067-butt conn; he	0.00	0.00	36.14	035-351-83600	Vehicle Repair	36.14					
37-289149	37-289149-butt connectors-shop supplies	3/20/2023		236873	3/22/2023	17.28	0.00	0.00	0.00	17.28	17.28
37-289149-butt connectc	0.00	0.00	17.28	035-351-84500	Vehicle Maintenance	17.28					
37-289433	37-289433-Battery-shop stock	3/21/2023		236873	3/22/2023	494.45	0.00	0.00	0.00	494.45	494.45
37-289433-Battery-shop :	0.00	0.00	494.45	035-351-84500	Vehicle Maintenance	494.45					
6514 - NEW FRONTIER MATERIAL, LLC						774.41	0.00	0.00	0.00	774.41	774.41
12635277	IB EZ Street Asphalt for Pothole Repair	3/24/2023	Y	236908	3/27/2023	401.45	0.00	0.00	0.00	401.45	401.45
IB EZ Street Asphalt for Pi	0.00	0.00	401.45	007-000-86100	Asphalt -RIT-Road Maintenance	401.45					
12636021	IB EZ Street Asphalt for Potholes 3/14/23	3/24/2023	Y	236908	3/27/2023	372.96	0.00	0.00	0.00	372.96	372.96
IB EZ Street Asphalt for Pi	0.00	0.00	372.96	007-000-86100	Asphalt -RIT-Road Maintenance	372.96					
1953 - NMS LABS						1,816.00	0.00	0.00	0.00	1,816.00	1,816.00
1202003	Toxicology- Feb. 2023	3/21/2023		236874	3/22/2023	1,816.00	0.00	0.00	0.00	1,816.00	1,816.00
Toxicology- Feb. 2023	0.00	0.00	1,816.00	001-106-99600	laboratory Fees	1,816.00					
0365 - NU-WAY CONCRETE FORMS INC						1,157.00	0.00	0.00	0.00	1,157.00	1,157.00
2207348	IB Grout for Old Jackson Bridge	3/7/2023		2391	3/8/2023	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
IB Grout for Old Jackson f	0.00	0.00	1,030.00	007-000-86800	Bridge Materials	1,030.00					
2211281	AB form tie for Old Jackson Bridge	3/20/2023		2427	3/27/2023	127.00	0.00	0.00	0.00	127.00	127.00
AB form tie for Old Jacksc	0.00	0.00	127.00	007-000-86800	Bridge Materials	127.00					
5029 - ODACS INC						140.00	0.00	0.00	0.00	140.00	140.00
50806	50806-post accident-Rousan,Yetman	3/27/2023		236919	3/28/2023	140.00	0.00	0.00	0.00	140.00	140.00
50806-post accident-Rou:	0.00	0.00	140.00	035-352-81203	Drug Testing	140.00					
6589 - ODP BUSINESS SOLUTIONS LLC						37.91	0.00	0.00	0.00	37.91	37.91
281732456001	Invoice 281732456001	3/16/2023	Y	236815	3/20/2023	27.99	0.00	0.00	0.00	27.99	27.99
Invoice 281732456001	0.00	0.00	27.99	001-116-85100	Office Supplies	27.99					
292840507001	Invoice #292840507001 - State Contract	3/6/2023	Y	236815	3/20/2023	9.92	0.00	0.00	0.00	9.92	9.92
Invoice #292840507001 -	0.00	0.00	9.92	003-000-85100	Office Supplies	9.92					
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						450.00	0.00	0.00	0.00	450.00	450.00
8662	8722-septic pumping	3/2/2023	Y	236658	3/3/2023	450.00	0.00	0.00	0.00	450.00	450.00
8722-septic pumping	0.00	0.00	450.00	035-352-84100	Maintenance	450.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0294 - O'REILLY AUTOMOTIVE, INC						1,718.28	0.00	0.00	0.00	1,718.28	1,718.28
2289-428354	2289-438185-10qt transfld-2; dry lub	3/8/2023		236716	3/9/2023	13.98	0.00	0.00	0.00	13.98	13.98
2289-438354-32 oz tire cl	0.00	0.00	13.98	035-351-84500	Vehicle Maintenance		13.98				
2289-437585	2289-437585-12 gal wiper fluid	3/3/2023		236716	3/9/2023	23.88	0.00	0.00	0.00	23.88	23.88
2289-437585-12 gal wipe	0.00	0.00	23.88	035-351-84500	Vehicle Maintenance		23.88				
2289-438185	2289-438185-10qt transfld-2; dry lub	3/8/2023		236716	3/9/2023	34.97	0.00	0.00	0.00	34.97	34.97
2289-438185-10qt transfi	0.00	0.00	34.97	035-351-84500	Vehicle Maintenance		34.97				
2289-438580	2289-438185-10qt transfld-2; dry lub	3/8/2023		236716	3/9/2023	84.99	0.00	0.00	0.00	84.99	84.99
2289-438580-v/c gaskt, w	0.00	0.00	84.99	035-351-83600	Vehicle Repair		84.99				
2289-438761	2289-438185-10qt transfld-2; dry lub	3/8/2023		236716	3/9/2023	66.84	0.00	0.00	0.00	66.84	66.84
2289-438761-sway link ki	0.00	0.00	66.84	035-351-83600	Vehicle Repair		66.84				
2289-439776	439776-brk rtr;oil filtr; semi-met pad-shop st	3/16/2023		236909	3/27/2023	713.47	0.00	0.00	0.00	713.47	713.47
439776-brk rtr;oil filtr; se	0.00	0.00	713.47	035-351-84500	Vehicle Maintenance		713.47				
2289-440019	Silicone for #53	3/14/2023		236816	3/20/2023	10.49	0.00	0.00	0.00	10.49	10.49
Silicone for #53	0.00	0.00	10.49	007-000-83600	Vehicle Repair - RIT		10.49				
2289-440136	439776-brk rtr;oil filtr; semi-met pad-shop st	3/16/2023		236909	3/27/2023	35.96	0.00	0.00	0.00	35.96	35.96
440136-Qtgearlub	0.00	0.00	35.96	035-351-84500	Vehicle Maintenance		35.96				
2289-440212	SC Transmission Fluid for #53	3/14/2023		236816	3/20/2023	95.97	0.00	0.00	0.00	95.97	95.97
SC Transmission Fluid for	0.00	0.00	95.97	007-000-83600	Vehicle Repair - RIT		95.97				
2289-441023	IB mechanic cleaning supplies	3/21/2023		236909	3/27/2023	37.77	0.00	0.00	0.00	37.77	37.77
IB mechanic cleaning sup	0.00	0.00	37.77	007-000-85620	Mechanic Supplies -RIT		37.77				
2289-441624	441624-brake rotors, pads-shop stock	3/21/2023		236909	3/27/2023	599.96	0.00	0.00	0.00	599.96	599.96
441624-brake rotors, pad	0.00	0.00	599.96	035-351-84500	Vehicle Maintenance		599.96				
4471 - OSBURN, HINE & YATES LLC						314.50	0.00	0.00	0.00	314.50	314.50
4294 - 2/28/23	4294	3/15/2023	Y	236817	3/20/2023	148.00	0.00	0.00	0.00	148.00	148.00
4294	0.00	0.00	148.00	001-000-81304	Legal Counsel-Policy Implementation		148.00				
4431-2/28/23	4431	3/15/2023	Y	236817	3/20/2023	166.50	0.00	0.00	0.00	166.50	166.50
4431	0.00	0.00	166.50	001-000-81304	Legal Counsel-Policy Implementation		166.50				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
March 2023	P.A Retirement for March 2023	3/7/2023		236700	3/8/2023	969.00	0.00	0.00	0.00	969.00	969.00
P.A Retirement for March	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						692.46	0.00	0.00	0.00	692.46	692.46
INV0019146	Payroll Deduction	3/3/2023		236948	3/31/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
INV0019210	Payroll Deduction	3/17/2023		236948	3/31/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
INV0019271	Payroll Deduction	3/31/2023		236948	3/31/2023	230.82	0.00	0.00	0.00	230.82	230.82

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Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
3122 - PAMELA J WILLIAMS						25.00	0.00	0.00	0.00	25.00	25.00
Regional Meeting Reimb	MEALS FOR TRAINING	3/10/2023		236735	3/10/2023	25.00	0.00	0.00	0.00	25.00	25.00
MEALS FOR TRAINING	0.00	0.00	25.00	013-104-82200	Training - Meals		25.00				
6423 - PARK HILLS MUNICIPAL COURT						1,569.28	0.00	0.00	0.00	1,569.28	1,569.28
INV0019174	Bond for Robert Siegler	3/8/2023		236689	3/8/2023	111.00	0.00	0.00	0.00	111.00	111.00
Bond for Robert Siegler	0.00	0.00	111.00	001-351-99125	Bonds		111.00				
INV0019175	Bond for James Martens	3/8/2023		236689	3/8/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for James Martens	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0019182	Bond for Robert E. Tucker Jr.	3/13/2023		236740	3/14/2023	92.50	0.00	0.00	0.00	92.50	92.50
Bond for Robert E. Tucker	0.00	0.00	92.50	001-351-99125	Bonds		92.50				
INV0019234	Bond for Taylor Rainey	3/22/2023		236884	3/24/2023	182.50	0.00	0.00	0.00	182.50	182.50
Bond for Taylor Rainey	0.00	0.00	182.50	001-351-99125	Bonds		182.50				
INV0019251	Bond for Jeffrey Vishino	3/28/2023		236934	3/29/2023	257.00	0.00	0.00	0.00	257.00	257.00
Bond for Jeffrey Vishino	0.00	0.00	257.00	001-351-99125	Bonds		257.00				
INV0019252	Bond for Kelly King	3/28/2023		236934	3/29/2023	426.28	0.00	0.00	0.00	426.28	426.28
Bond for Kelly King	0.00	0.00	426.28	001-351-99125	Bonds		426.28				
6782 - PARK HILLS SENIOR CENTER						113,995.89	0.00	0.00	0.00	113,995.89	113,995.89
Applications for Asst 3/13/2	Application for Assistance 3-13-2023	3/20/2023		2420	3/21/2023	113,995.89	0.00	0.00	0.00	113,995.89	113,995.89
Application for Assistance	0.00	0.00	113,995.89	008-000-89110	Community Outreach		113,995.89				
5663 - PITNEY BOWES						1,426.36	0.00	0.00	0.00	1,426.36	1,426.36
1022699957	Annex Service Agreement 0016040870	3/21/2023		236856	3/21/2023	437.04	0.00	0.00	0.00	437.04	437.04
Annex Service Agreement	0.00	0.00	437.04	001-000-99601	Equipment Fees		437.04				
1022700242	Crt House Service Agreement 0017479449	3/20/2023		236856	3/21/2023	437.04	0.00	0.00	0.00	437.04	437.04
Crt House Service Agree	0.00	0.00	437.04	001-000-99601	Equipment Fees		437.04				
1022706120	Annex Rental Invoice 0016040870	3/21/2023		236856	3/21/2023	171.00	0.00	0.00	0.00	171.00	171.00
Annex Rental Invoice 001	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
1022729814	Crt house Rental 0017479449	3/20/2023		236856	3/21/2023	171.00	0.00	0.00	0.00	171.00	171.00
Crt house Rental 001747	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
1022748872	Ink and Sealer for Postage machines	3/31/2023		236952	3/31/2023	174.28	0.00	0.00	0.00	174.28	174.28
Ink and Sealer for Postage	0.00	0.00	174.28	001-000-99601	Equipment Fees		174.28				
1022811518	Inview Subscription Postage Machines	3/31/2023		236952	3/31/2023	36.00	0.00	0.00	0.00	36.00	36.00
Inview Subscription Posta	0.00	0.00	36.00	001-000-99601	Equipment Fees		36.00				
6792 - PLATTE COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0019254	Bond for Ambre Granda	3/28/2023		236935	3/29/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Ambre Granda	0.00	0.00	500.00	001-351-99125	Bonds		500.00				

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0037 - PLUMMERS DO IT EXPRESS						874.36	0.00	0.00	0.00	874.36	874.36
A599682	A603571-janitor supplies	3/16/2023		2428	3/27/2023	167.83	0.00	0.00	0.00	167.83	167.83
	A599682-Mskng tape; o r	0.00	0.00	167.83	035-352-84100		167.83				
A600685	A600685-cutoff whl 4 1/2 X 1 1/6-shop suppl	3/8/2023		2428	3/27/2023	17.96	0.00	0.00	0.00	17.96	17.96
	A600685-cutoff whl 4 1/2	0.00	0.00	17.96	035-351-84500		17.96				
A601563	Account #499404 - Informal Bid	3/13/2023		2428	3/27/2023	88.08	0.00	0.00	0.00	88.08	88.08
	Account #499404 - Inform	0.00	0.00	88.08	003-301-84100		88.08				
A601744	A601744-padlock 3/8" shackle-4	3/2/2023		2428	3/27/2023	87.96	0.00	0.00	0.00	87.96	87.96
	A601744-padlock 3/8" sh	0.00	0.00	87.96	035-352-84100		87.96				
A602490	toilet handle's a602490	3/20/2023		2428	3/27/2023	13.66	0.00	0.00	0.00	13.66	13.66
	toilet handle's a602490	0.00	0.00	13.66	001-130-84100		13.66				
A602937	IB Post Hole Digger for Signs	3/7/2023		2428	3/27/2023	40.49	0.00	0.00	0.00	40.49	40.49
	IB Post Hole Digger for Sig	0.00	0.00	40.49	007-000-85605		40.49				
A603038	toilet handle's a602490	3/20/2023		2428	3/27/2023	114.08	0.00	0.00	0.00	114.08	114.08
	mailbox locks a603038	0.00	0.00	114.08	001-108-84100		114.08				
A603200	A603200-push thradptr 1/4 x 3/8-4	3/8/2023		2428	3/27/2023	20.12	0.00	0.00	0.00	20.12	20.12
	A603200-push thradptr 1	0.00	0.00	20.12	035-351-84500		20.12				
A603571	A603571-janitor supplies	3/16/2023		2428	3/27/2023	42.56	0.00	0.00	0.00	42.56	42.56
	A603571-janitor supplies	0.00	0.00	42.56	035-352-88301		42.56				
A604197	fuses a604197	3/20/2023		2428	3/27/2023	68.19	0.00	0.00	0.00	68.19	68.19
	fuses a604197	0.00	0.00	68.19	001-108-84100		68.19				
A604338	toilet handle's a602490	3/20/2023		2428	3/27/2023	15.93	0.00	0.00	0.00	15.93	15.93
	key blanks (mental health	0.00	0.00	15.93	001-130-84100		15.93				
B485064	B485064-clorox clnup;glade; toil bowl clnr	3/9/2023		2428	3/27/2023	49.92	0.00	0.00	0.00	49.92	49.92
	B485064-clorox clnup;gla	0.00	0.00	49.92	035-352-88301		49.92				
B485918	washers b485918	3/20/2023		2428	3/27/2023	2.50	0.00	0.00	0.00	2.50	2.50
	washers b485918	0.00	0.00	2.50	001-108-84100		2.50				
B486019	toilet handle's a602490	3/20/2023		2428	3/27/2023	6.29	0.00	0.00	0.00	6.29	6.29
	drywall screws b486019	0.00	0.00	6.29	001-108-84100		6.29				
B486147	IB Shop Vac	3/23/2023		2428	3/27/2023	138.79	0.00	0.00	0.00	138.79	138.79
	IB Shop Vac	0.00	0.00	138.79	006-000-85624		138.79				
0032 - POSTMASTER						25.20	0.00	0.00	0.00	25.20	25.20
INV001	Stamps for office use	3/28/2023		236936	3/29/2023	25.20	0.00	0.00	0.00	25.20	25.20
	Stamps for office use	0.00	0.00	25.20	001-106-85150		25.20				
0601 - PRAIRIE FARMS DAIRY						1,219.88	0.00	0.00	0.00	1,219.88	1,219.88
6255163	035-352-88112-milk	3/9/2023		236736	3/10/2023	351.89	0.00	0.00	0.00	351.89	351.89
	6255163-milk	0.00	0.00	351.89	035-352-88112		351.89				

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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				
6255210	035-352-88112-milk	3/9/2023		236736	3/10/2023	234.59	0.00	0.00	0.00	234.59	234.59
6255210-milk	0.00	0.00	234.59	035-352-88112	Food Service - Dietary		234.59				
6255255	035-352-88112-milk	3/9/2023		236736	3/10/2023	281.51	0.00	0.00	0.00	281.51	281.51
6255255-milk	0.00	0.00	281.51	035-352-88112	Food Service - Dietary		281.51				
6255304	035-352-88112-milk	3/9/2023		236736	3/10/2023	351.89	0.00	0.00	0.00	351.89	351.89
6255304-milk	0.00	0.00	351.89	035-352-88112	Food Service - Dietary		351.89				
1586 - PRECISION GLASS						2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
164296	164296-2022 Ford explorer 2682-2 front tint	3/8/2023		236717	3/9/2023	100.00	0.00	0.00	0.00	100.00	100.00
164296-2022 Ford explor	0.00	0.00	100.00	035-351-83600	Vehicle Repair		100.00				
164299	23-Dodge Big horn-2,22 Jeep Cher; 23 Gr Che	3/16/2023		236910	3/27/2023	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
23-Dodge Big horn-2,22 J	0.00	0.00	2,040.00	039-000-99109	Equitable Sharing Expense		2,040.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - March 2023	PHCAS Fam Spec Feb 23	3/10/2023	Y	236770	3/14/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
PHCAS Fam Spec Feb 23	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						686.21	0.00	0.00	0.00	686.21	686.21
70258	February postage	3/16/2023		2411	3/20/2023	659.96	0.00	0.00	0.00	659.96	659.96
February postage	0.00	0.00	659.96	001-104-85150	Postage		659.96				
70259	Invoice # 70259 Postage	3/14/2023		2411	3/20/2023	26.25	0.00	0.00	0.00	26.25	26.25
Invoice # 70259 Postage	0.00	0.00	26.25	001-103-85150	Postage		26.25				
3539 - PUBLIC SAFETY UPFITTERS						1,444.91	0.00	0.00	0.00	1,444.91	1,444.91
5094	5094-12LED MC Univ; 6" LED Clear Spot Lam	3/16/2023		236911	3/27/2023	1,444.91	0.00	0.00	0.00	1,444.91	1,444.91
5094-12LED MC Univ; 6"	0.00	0.00	1,444.91	035-351-83600	Vehicle Repair		1,444.91				
6765 - RAY ALLEN MANUFACTURING LLC						-981.83	0.00	0.00	0.00	-981.83	-981.83
294364-R	RINV294364-muzzle,lead,harn,cleeve,whip,cc	3/20/2023	Y	236554	3/20/2023	-981.83	0.00	0.00	0.00	-981.83	-981.83
RINV294364-muzzle,lead	0.00	0.00	-981.83	035-351-99111	K-9		-981.83				
299927	299927--agitation muzzle #7 Malinois	3/28/2023	Y	236937	3/29/2023	164.99	0.00	0.00	0.00	164.99	164.99
299927--agitation muzzle	0.00	0.00	164.99	035-351-99111	K-9		164.99				
299927-R	299927--agitation muzzle #7 Malinois	3/29/2023	Y	236937	3/29/2023	-164.99	0.00	0.00	0.00	-164.99	-164.99
299927--agitation muzzle	0.00	0.00	-164.99	035-351-99111	K-9		-164.99				
RCM012132	Credit	3/28/2023	Y	236937	3/29/2023	-164.98	0.00	0.00	0.00	-164.98	-164.98
Credit	0.00	0.00	-164.98	035-351-99111	K-9		-164.98				
RCM012132-R	Credit	3/29/2023	Y	236937	3/29/2023	164.98	0.00	0.00	0.00	164.98	164.98
Credit	0.00	0.00	164.98	035-351-99111	K-9		164.98				
8939 - REPUBLIC SERVICES						2,580.16	0.00	0.00	0.00	2,580.16	2,580.16
0732-002376275	Invoice #0732-002376275 - Annual Bid	3/6/2023		236678	3/7/2023	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002376275	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				

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Posting Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0732-002380012	2-20-23-trash service	3/2/2023		236678	3/7/2023	994.08	0.00	0.00	0.00	994.08	994.08
	2-20-23-trash service		0.00	0.00	994.08	035-352-88708	Utilities-Trash Disposal			994.08	
0732-002401938	Service 4/1 - 4/30 WRF	3/23/2023		236912	3/27/2023	143.85	0.00	0.00	0.00	143.85	143.85
	Service 4/1 - 4/30 WRF		0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal			143.85	
0732-002402273	Invoice #0732-002402273 - Annual Bid	3/24/2023		236912	3/27/2023	85.00	0.00	0.00	0.00	85.00	85.00
	Invoice #0732-002402273		0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal			85.00	
0732-002406072	Service 4/1 - 4/30 Courthouse/Annex	3/23/2023		236912	3/27/2023	170.00	0.00	0.00	0.00	170.00	170.00
	Service 4/1 - 4/30 Courth		0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal			170.00	
0732-002406073	0732-002406073-trash disposal	3/24/2023		236912	3/27/2023	1,000.58	0.00	0.00	0.00	1,000.58	1,000.58
	0732-002406073-trash di		0.00	0.00	1,000.58	035-352-88708	Utilities-Trash Disposal			1,000.58	
0732-002406074	AB RB Woodlawn Trash April 2023	3/23/2023		236912	3/27/2023	101.65	0.00	0.00	0.00	101.65	101.65
	AB RB Woodlawn Trash A		0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal			101.65	
03 - RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Courthouse 3/20/23	Postage for Courthouse meter			3/20/2023	236857	3/21/2023	5,000.00	0.00	0.00	5,000.00
	Postage for Courthouse n		0.00	0.00	5,000.00	001-000-85150	Postage			5,000.00	
0783 - RICK'S MUFFLER SHOP						83.88	0.00	0.00	0.00	83.88	83.88
	507224	Invoice #507224 - Informal Bid			3/13/2023	236771	3/14/2023	83.88	0.00	0.00	83.88
	Invoice #507224 - Inform		0.00	0.00	83.88	003-301-83600	Vehicle Repair			83.88	
3538 - RICOH USA INCORPORATED						366.67	0.00	0.00	0.00	366.67	366.67
	1096374712	Late Charges on Invoice 5066738421 - State			3/20/2023	236858	3/21/2023	18.90	0.00	0.00	18.90
	Late Charges on Invoice 5		0.00	0.00	18.90	003-000-99806	Late Fees/Finance Charges			18.90	
	5066659744	5066659744-ADDITIONAL COPIES			3/15/2023	236792	3/16/2023	15.62	0.00	0.00	15.62
	5066659744-ADDITIONAL		0.00	0.00	15.62	001-107-85100	Office Supplies			15.62	
	5066862160	5066862160-ADDITIONAL COPIES			3/15/2023	236792	3/16/2023	26.46	0.00	0.00	26.46
	5066862160-ADDITIONAL		0.00	0.00	26.46	001-107-85100	Office Supplies			26.46	
	5066862174	INVOICE NO 5066862174 STATE CONTRACT			3/15/2023	236792	3/16/2023	8.69	0.00	0.00	8.69
	INVOICE NO 5066862174		0.00	0.00	8.69	009-000-84100	Maintenance - Equipment			8.69	
	5066862485	INVOICE NO 5066862174 STATE CONTRACT			3/15/2023	236792	3/16/2023	19.85	0.00	0.00	19.85
	INVOICE NO 5066862485		0.00	0.00	19.85	009-000-84100	Maintenance - Equipment			19.85	
	5066962929	INVOICE NO 5066962929 STATE CONTRACT			3/15/2023	236792	3/16/2023	68.90	0.00	0.00	68.90
	INVOICE NO 5066962929		0.00	0.00	68.90	009-000-84100	Maintenance - Equipment			68.90	
	5067004769	INVOICE NO.5067004769 STATE CONTRACT			3/27/2023	236920	3/28/2023	188.16	0.00	0.00	188.16
	INVOICE NO.5067004769		0.00	0.00	188.16	009-000-84100	Maintenance - Equipment			188.16	
	5067004909	5067004909-ADDITIONAL COPIES			3/24/2023	236913	3/27/2023	20.09	0.00	0.00	20.09
	5067004909-ADDITIONAL		0.00	0.00	20.09	001-000-99520	Regular Election			20.09	

Vendor History Report

Posting Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0400 - RON'S TIRE CENTER						370.61	0.00	0.00	0.00	370.61	370.61
5234	AB Tire Repair for 430F	3/14/2023		236818	3/20/2023	350.61	0.00	0.00	0.00	350.61	350.61
	AB Tire Repair for 430F	0.00	0.00	350.61	007-000-83760	Excavating Equipment Repair - RIT	350.61				
5326	IB Tire Repair for #4	3/7/2023		236718	3/9/2023	20.00	0.00	0.00	0.00	20.00	20.00
	IB Tire Repair for #4	0.00	0.00	20.00	007-000-83600	Vehicle Repair - RIT	20.00				
4539 - ROTTLER PEST SOLUTIONS						5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
3547457	3547457-Bed Bug K9 program	3/16/2023		236819	3/20/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	3547457-Bed Bug K9 prog	0.00	0.00	1,500.00	035-352-81502	Pest Control	1,500.00				
3558045	3547457-Bed Bug K9 program	3/16/2023		236819	3/20/2023	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
	3558045-Bed bug Stand a	0.00	0.00	3,600.00	035-352-81502	Pest Control	3,600.00				
3562 - Sally M. Loner						300.00	0.00	0.00	0.00	300.00	300.00
February 2023	GROUPS FEB 23	3/10/2023	Y	2404	3/14/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GROUPS FEB 23	0.00	0.00	300.00	022-000-81500	Contractual	300.00				
0232 - SAM SCISM MOTORS INCORPORATED						4,101.39	0.00	0.00	0.00	4,101.39	4,101.39
46798	46798-lamp asy;mirror asy;valve asy-mouldin	3/6/2023		236679	3/7/2023	1,007.25	0.00	0.00	0.00	1,007.25	1,007.25
	46798-lamp asy;mirror as	0.00	0.00	1,007.25	035-351-83600	Vehicle Repair	1,007.25				
46819	46798-lamp asy;mirror asy;valve asy-mouldin	3/6/2023		236679	3/7/2023	259.90	0.00	0.00	0.00	259.90	259.90
	46819-element;sensor fu	0.00	0.00	259.90	035-351-83600	Vehicle Repair	259.90				
46902	46903-plug-8030	3/8/2023		236719	3/9/2023	488.04	0.00	0.00	0.00	488.04	488.04
	46902-oil auto;swtch; cve	0.00	0.00	488.04	035-351-84500	Vehicle Maintenance	488.04				
46903	46903-plug-8030	3/8/2023		236719	3/9/2023	11.20	0.00	0.00	0.00	11.20	11.20
	46903-plug-8030	0.00	0.00	11.20	035-351-83600	Vehicle Repair	11.20				
46993	47005-sensor hego;sens exhaust,hego-1022	3/21/2023		236914	3/27/2023	1,478.48	0.00	0.00	0.00	1,478.48	1,478.48
	46993-inj asy,sp plug,coil	0.00	0.00	1,478.48	035-351-83600	Vehicle Repair	1,478.48				
47005	47005-sensor hego;sens exhaust,hego-1022	3/21/2023		236914	3/27/2023	487.28	0.00	0.00	0.00	487.28	487.28
	47005-sensor hego;sens c	0.00	0.00	487.28	035-351-83600	Vehicle Repair	487.28				
47009	IB Grill for #13	3/21/2023		236914	3/27/2023	369.24	0.00	0.00	0.00	369.24	369.24
	IB Grill for #13	0.00	0.00	369.24	007-000-83600	Vehicle Repair - RIT	369.24				
4324 - SARA LINDSEY ULEN						56.50	0.00	0.00	0.00	56.50	56.50
February 2023	Mileage & Cell Phone Stipend - Feb	3/13/2023		2405	3/14/2023	56.50	0.00	0.00	0.00	56.50	56.50
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - Feb	0.00	0.00	16.50	003-000-88904	Mileage Reimbursement	16.50				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0019143	Payroll Deduction	3/3/2023	Y	236798	3/17/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
INV0019207	Payroll Deduction	3/17/2023	Y	236798	3/17/2023	154.83	0.00	0.00	0.00	154.83	154.83

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
0404 - SEMO LEPD						4,430.93	0.00	0.00	0.00	4,430.93	4,430.93
CERF Funding	CEPF Funding			3/7/2023	236701	3/8/2023	4,430.93	0.00	0.00	4,430.93	4,430.93
CEPF Funding		0.00	0.00	4,430.93	001-000-99933	Local Emergency Planning Expense	4,430.93				
1670 - SFC 911 JOINT COMMUNICATION						1,278.44	0.00	0.00	0.00	1,278.44	1,278.44
0308202301	March 2023-radios			3/16/2023	2423	3/24/2023	1,278.44	0.00	0.00	1,278.44	1,278.44
March 2023-radios		0.00	0.00	1,113.48	032-000-90305	Equipment	1,113.48				
March 2023-radios-TDL		0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96				
3616 - SFC AMBULANCE DIST TREASURER						1,074.05	0.00	0.00	0.00	1,074.05	1,074.05
19727	Body Transport-Moore			3/21/2023	2422	3/22/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Moore		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
46347	Body Transport-Woods			3/9/2023	2406	3/14/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Woods		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
496528529	Body Transport-Hays			3/28/2023	2435	3/30/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Hays		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
55387 - Pinkley	Body Transport-Pinkley			3/2/2023	2386	3/7/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Pinkley		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
66254	Body Transport-Reed			3/21/2023	2422	3/22/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Reed		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
77241 - Collier	Body Transport-Collier			3/2/2023	2386	3/7/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Collier		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
77455	Body Transport-Jennings			3/21/2023	2422	3/22/2023	150.00	0.00	0.00	150.00	150.00
Body Transport-Jennings		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
February 2023	Collector Turnover Feb 2023 & Int BT T.I.F.			3/7/2023	2392	3/8/2023	24.05	0.00	0.00	24.05	24.05
Collector Turnover Feb 2023		0.00	0.00	24.05	045-000-99410	Tax Collection Expense	24.02				
					045-104-99411	Collector Interest Expense	0.03				
0136 - SFC DEVELOPMENTALLY DISABLED						17,054.17	0.00	0.00	0.00	17,054.17	17,054.17
February 2023	Collector Turnover Feb 2023 & BT TIF & Int			3/7/2023	2393	3/8/2023	17,054.17	0.00	0.00	17,054.17	17,054.17
Collector Turnover Feb 2023		0.00	0.00	17,054.17	046-104-99410	Tax Collection Expense	17,051.24				
					046-104-99411	Collector Interest Expense	2.93				
1373 - SFC ENVIRONMENTAL CORPORATION						196.70	0.00	0.00	0.00	196.70	196.70
7415	disposal of I.T property 7415			3/20/2023	236859	3/21/2023	48.45	0.00	0.00	48.45	48.45
disposal of I.T property 7415		0.00	0.00	48.45	001-108-84100	Maintenance	48.45				
February 2023	SS RB and Prisoner Trash February 2023			3/15/2023	236820	3/20/2023	148.25	0.00	0.00	148.25	148.25
SS Prisoner Trash February 2023		0.00	0.00	138.25	006-000-88801	Prisoner Expenses	138.25				
SS RB Trash February 2023		0.00	0.00	10.00	006-000-88707	Utilities-Landfill	10.00				

Vendor History Report

Posting Date Range 03/01/2023 - 03/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1294 - SFC ROAD DISTRICT #2						1,887.53	0.00	0.00	0.00	1,887.53	1,887.53
February 2023	Collector Turnover Feb.2023 & Int BT T.I.F.	3/7/2023		2394	3/8/2023	1,887.53	0.00	0.00	0.00	1,887.53	1,887.53
Collector Turnover Feb.20	0.00	0.00	1,887.53	047-104-99410	Tax Collection Expense		1,887.19				
				047-104-99411	Collector Interest Expense		0.34				
99 - SHANNON THOMPSON						720.00	0.00	0.00	0.00	720.00	720.00
February 2023	FEB 23 UA/ADMIN	3/10/2023	Y	2407	3/14/2023	720.00	0.00	0.00	0.00	720.00	720.00
FEB 23 UA/ADMIN	0.00	0.00	720.00	022-000-81500	Contractual		720.00				
4055 - SHERRI HAMPTON						54.30	0.00	0.00	0.00	54.30	54.30
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		2387	3/7/2023	54.30	0.00	0.00	0.00	54.30	54.30
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Data		40.00				
Mileage - Feb	0.00	0.00	14.30	003-000-88904	Mileage Reimbursement		14.30				
2846 - SHI INTERNATIONAL CORP.						4,765.60	0.00	0.00	0.00	4,765.60	4,765.60
B16484378	Online IT Training - 5 Subscriptions	3/10/2023		236772	3/14/2023	4,765.60	0.00	0.00	0.00	4,765.60	4,765.60
Online IT Training - 4 Sub:	0.00	0.00	4,765.60	001-112-82000	Training - Education		4,765.60				
1792 - SMITH AND COMPANY ENGINEERS						13,162.44	0.00	0.00	0.00	13,162.44	13,162.44
1230092-2	BRO Preliminary Engineering of Sand Creek B	3/7/2023		236875	3/22/2023	13,162.44	0.00	0.00	0.00	13,162.44	13,162.44
BRO Preliminary Engineer	0.00	0.00	13,162.44	006-000-99004	BRO-B094(18) Sand Creek		13,162.44				
0311 - SOUTHEAST MISSOURI REGIONAL						509.05	0.00	0.00	0.00	509.05	509.05
691	TIF Adm for February 2023	3/21/2023		236876	3/22/2023	509.05	0.00	0.00	0.00	509.05	509.05
TIF Adm for February 202	0.00	0.00	509.05	001-000-84155	Computer Software Maintenance		509.05				
0247 - SPACEWALKER INC						556.18	0.00	0.00	0.00	556.18	556.18
125199	IB Metal for 430 F Repairs	3/7/2023		2395	3/9/2023	347.90	0.00	0.00	0.00	347.90	347.90
IB Metal for 430 F Repair:	0.00	0.00	347.90	007-000-83760	Excavating Equipment Repair - RIT		347.90				
125535	IB Metal for Chipper	3/24/2023		2429	3/27/2023	208.28	0.00	0.00	0.00	208.28	208.28
IB Metal for Chipper	0.00	0.00	208.28	007-000-84100	Maintenance - Equipment -RIT		208.28				
2207 - SPIRE						8,753.93	0.00	0.00	0.00	8,753.93	8,753.93
2/14/23 WRF	Delivery 1/5 - 2/2 WRF	3/1/2023		236649	3/2/2023	547.02	0.00	0.00	0.00	547.02	547.02
Delivery 1/5 - 2/2 WRF	0.00	0.00	547.02	001-130-88702	Utilities-Gas		547.02				
3/6/23 Annex	Delivery 2/6 - 3/5 Annex	3/9/2023		236773	3/14/2023	54.04	0.00	0.00	0.00	54.04	54.04
Delivery 2/6 - 3/5 Annex	0.00	0.00	54.04	001-000-88702	Utilities-Gas		54.04				
3/6/23 Courthouse	Delivery 2/6 - 3/5 Courthouse	3/9/2023		236773	3/14/2023	246.08	0.00	0.00	0.00	246.08	246.08
Delivery 2/6 - 3/5 Courth	0.00	0.00	246.08	001-000-88702	Utilities-Gas		246.08				
3/6/23 Jail	03/06/2023-gas	3/16/2023		236821	3/20/2023	6,606.67	0.00	0.00	0.00	6,606.67	6,606.67
03/06/2023-gas	0.00	0.00	6,606.67	035-352-88702	Utilities-Gas		6,606.67				
3/6/23 Juvenile	Account #1237100000 - Sole Source	3/16/2023		236821	3/20/2023	486.90	0.00	0.00	0.00	486.90	486.90
Account #1237100000 - S	0.00	0.00	486.90	003-301-88702	Utilities-Gas		486.90				

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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					
3/6/23 R&B	SS Woodlawn gas 02-06-2023 to 03-05-2023	3/20/2023		236860	3/21/2023	436.99	0.00	0.00	0.00	436.99	436.99
	SS Woodlawn gas 02-06-2		0.00	0.00	436.99	006-000-88702	Utilities-Gas			436.99	
3/7/23 WRF	Delivery 2/3 - 3/2 WRF	3/21/2023		236860	3/21/2023	376.23	0.00	0.00	0.00	376.23	376.23
	Delivery 2/3 - 3/2 WRF		0.00	0.00	376.23	001-130-88702	Utilities-Gas			376.23	
5877 - SSC ENGINEERING, INC						340.00	0.00	0.00	0.00	340.00	340.00
50132	construction services 50132 (ARPA funds)	3/20/2023		236861	3/21/2023	340.00	0.00	0.00	0.00	340.00	340.00
	construction services 501		0.00	0.00	340.00	001-108-90600	Capital Improvements			340.00	
6427 - ST. CHARLES COUNTY COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0019189	Bond for Bailey Shutt	3/14/2023		236782	3/15/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Bailey Shutt		0.00	0.00	100.00	001-351-99125	Bonds			100.00	
6531 - ST. CHARLES COUNTY MUNICIPAL						206.00	0.00	0.00	0.00	206.00	206.00
INV0019183	Bond for Steven Thomas	3/13/2023		236741	3/14/2023	206.00	0.00	0.00	0.00	206.00	206.00
	Bond for Steven Thomas		0.00	0.00	206.00	001-351-99125	Bonds			206.00	
6428 - ST. FRANCOIS COUNTY COURT						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
INV0019184	Bond for Charles Kozloski	3/13/2023		236742	3/14/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Charles Kozloski		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019229	Bond for Brandon Petty	3/20/2023		236830	3/21/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brandon Petty		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019230	Bond for Brandon Petty	3/20/2023		236830	3/21/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brandon Petty		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019235	Bond for Todd Beard	3/22/2023		236885	3/24/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Todd Beard		0.00	0.00	2,500.00	001-351-99125	Bonds			2,500.00	
INV0019255	Bond for Cierra Day	3/28/2023		236938	3/29/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Cierra Day		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0019256	Bond for Mary Ridlon	3/28/2023		236938	3/29/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Bond for Mary Ridlon		0.00	0.00	2,000.00	001-351-99125	Bonds			2,000.00	
6491 - ST. LOUIS COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0019231	Bond for Brian Smith	3/20/2023		236831	3/21/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brian Smith		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
0491 - STE GENEVIEVE CO TREASURER						5,063.98	0.00	0.00	0.00	5,063.98	5,063.98
2022 Circ Crt Reimb	2022 Circuit Court Reimbursement	3/3/2023		236680	3/7/2023	5,063.98	0.00	0.00	0.00	5,063.98	5,063.98
	2022 Circuit Court Reimb		0.00	0.00	3,541.04	002-202-99580	Reimburse Prior Yr. Monies			3,541.04	
	2022 Circuit Court Reimb		0.00	0.00	1,522.94	004-000-99580	Reimburse Prior Yr. Monies			1,522.94	
6429 - STE. GENEVIEVE COUNTY COURT						833.00	0.00	0.00	0.00	833.00	833.00
INV0019177	Bond for Kristen Parmer	3/8/2023		236690	3/8/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Kristen Parmer		0.00	0.00	200.00	001-351-99125	Bonds			200.00	

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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					
INV0019178	Bond for Paula Griffin	3/8/2023		236690	3/8/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Paula Griffin		0.00	0.00	250.00	001-351-99125	Bonds			250.00	
INV0019236	Bond for Juan Cmpos Flores	3/22/2023		236886	3/24/2023	183.00	0.00	0.00	0.00	183.00	183.00
	Bond for Juan Cmpos Flor		0.00	0.00	183.00	001-351-99125	Bonds			183.00	
INV0019259	Bond for Vanessa Valleroy	3/29/2023		236939	3/29/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Vanessa Valleroy		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
6430 - STE. GENEVIEVE MUNICIPAL COURT						199.50	0.00	0.00	0.00	199.50	199.50
INV0019257	Bond for Kevin Matthews	3/28/2023		236940	3/29/2023	199.50	0.00	0.00	0.00	199.50	199.50
	Bond for Kevin Matthews		0.00	0.00	199.50	001-351-99125	Bonds			199.50	
5837 - STERICYCLE INC						220.20	0.00	0.00	0.00	220.20	220.20
8003484812	February Service	3/9/2023		236774	3/14/2023	220.20	0.00	0.00	0.00	220.20	220.20
	February Service		0.00	0.00	220.20	001-000-88302	Shredding Expense			220.20	
4960 - SURVEYING AND MAPPING, LLC						1,665.00	0.00	0.00	0.00	1,665.00	1,665.00
14926	INVOICE NO 14926 PROFESSIONAL SERVICE	3/21/2023		2430	3/27/2023	1,665.00	0.00	0.00	0.00	1,665.00	1,665.00
	INVOICE NO 14926 PROFI		0.00	0.00	1,665.00	009-000-81500	Contractual-Mapping			1,665.00	
4046 - SYDENSTRICKER NOBBE PARTNERS						293.00	0.00	0.00	0.00	293.00	293.00
10227479	IB Chainsaw Items	3/14/2023		236822	3/20/2023	270.00	0.00	0.00	0.00	270.00	270.00
	IB Chainsaw Items		0.00	0.00	270.00	007-000-83500	Tool Repair - RIT			270.00	
10229913	IB Chainsaw Chains	3/14/2023		236822	3/20/2023	23.00	0.00	0.00	0.00	23.00	23.00
	IB Chainsaw Chains		0.00	0.00	23.00	007-000-83500	Tool Repair - RIT			23.00	
2523 - TAMMY M STEWARD						278.70	0.00	0.00	0.00	278.70	278.70
3/8/2023	Mileage & Cell Phone Stipend - February	3/30/2023		2436	3/31/2023	162.70	0.00	0.00	0.00	162.70	162.70
	Mileage - February		0.00	0.00	62.70	003-000-88904	Mileage Reimbursement			62.70	
	Cell Phone Stipend - Febr		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
	Webinar - February		0.00	0.00	50.00	003-000-82000	Training - Education			50.00	
February 2023	Mileage & Cell Phone Stipend - Feb	3/6/2023		2388	3/7/2023	116.00	0.00	0.00	0.00	116.00	116.00
	Mileage - Feb		0.00	0.00	66.00	003-000-88904	Mileage Reimbursement			66.00	
	Cell Phone Stipend - Feb		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
6464 - TAYLOR ENGINEERING LLC						134.00	0.00	0.00	0.00	134.00	134.00
23118A	ARPA Invoice #23118A-IN	3/13/2023	Y	236775	3/14/2023	134.00	0.00	0.00	0.00	134.00	134.00
	ARPA Invoice #23118A-IN		0.00	0.00	134.00	003-000-90801	Capital Improvements			134.00	
0492 - TEAMSTERS LOCAL 600						5,126.00	0.00	0.00	0.00	5,126.00	5,126.00
INV0019148	Payroll Propcess	3/3/2023		236826	3/21/2023	20.00	0.00	0.00	0.00	20.00	20.00
	Health Insurance Fee		0.00	0.00	20.00	001-21502	Health Insurance			20.00	
INV0019151	Payroll Deduction	3/3/2023		236826	3/21/2023	820.00	0.00	0.00	0.00	820.00	820.00
	Payroll Deduction		0.00	0.00	820.00	006-21516	Union Dues			820.00	

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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					
INV0019212	Payroll Propcess	3/17/2023		236826	3/21/2023	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
Health Insurance Fee	0.00	0.00	3,360.00	001-21502	Health Insurance	1,360.00					
				003-21502	Health Insurance	80.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	300.00					
				022-21502	Health Insurance	20.00					
				035-21502	Health Insurance	1,520.00					
INV0019215	Payroll Deduction	3/17/2023		236826	3/21/2023	926.00	0.00	0.00	0.00	926.00	926.00
Payroll Deduction	0.00	0.00	926.00	006-21516	Union Dues	926.00					
0443 - TECH ELECTRONICS INC						6,377.00	0.00	0.00	0.00	6,377.00	6,377.00
N000195920	N000195920-Mitel maint agreement	3/3/2023		236681	3/7/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000195920-Mitel maint	0.00	0.00	269.00	035-351-90305	Equipment	269.00					
N000198878	Service Maintenance Agreement	3/21/2023		236877	3/22/2023	6,108.00	0.00	0.00	0.00	6,108.00	6,108.00
Service Maintenance Agri	0.00	0.00	6,108.00	001-112-85104	Software Licenses/Programs	6,108.00					
6760 - TECHNOLOGY GROUP SOLUTIONS, LLC						3,108.25	0.00	0.00	0.00	3,108.25	3,108.25
51113	Invoice # 51113 Div 4 Judge's Bench Worksta	3/21/2023		236878	3/22/2023	643.30	0.00	0.00	0.00	643.30	643.30
Invoice # 51113 Div 4 Jud	0.00	0.00	643.30	001-103-90305	Equipment	643.30					
51119	Invoice # 51119 Division 1 Workstation	3/21/2023		236878	3/22/2023	1,178.35	0.00	0.00	0.00	1,178.35	1,178.35
Invoice # 51119 Division :	0.00	0.00	1,178.35	001-103-90305	Equipment	1,178.35					
51132	Sole source provider-Towers for Div 1 & 2	3/21/2023		236878	3/22/2023	1,286.60	0.00	0.00	0.00	1,286.60	1,286.60
Sole source provider-Tow	0.00	0.00	1,286.60	002-202-90305	Equipment	1,286.60					
2508 - TEST SMARTLY LABS						252.00	0.00	0.00	0.00	252.00	252.00
19262	IB New Hire Drug Tests (2)	3/15/2023		236793	3/16/2023	252.00	0.00	0.00	0.00	252.00	252.00
IB New Hire Drug Tests (2	0.00	0.00	252.00	006-000-81203	Drug Testing	252.00					
5691 - THE CLUB CAR WASH OPERATING LLC						1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
3779	INV3779-car wash-66	3/6/2023		236682	3/7/2023	660.00	0.00	0.00	0.00	660.00	660.00
INV3779-car wash-66	0.00	0.00	660.00	035-351-90305	Equipment	660.00					
3940	3940-66 car washes	3/20/2023		236862	3/21/2023	660.00	0.00	0.00	0.00	660.00	660.00
3940-66 car washes	0.00	0.00	660.00	035-351-84500	Vehicle Maintenance	660.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						225.00	0.00	0.00	0.00	225.00	225.00
3/1/2023	21SF-JU00242,230-231 - 3/1/23	3/13/2023	Y	236776	3/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00242 - 3/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
21SF-JU00230-231 - 3/1/.	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
3/11/2023	21SF-JU00230 - 3/10/23	3/20/2023	Y	236863	3/21/2023	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00230 - 3/10/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6068 - THE UPS STORE #4343						14.50	0.00	0.00	0.00	14.50	14.50
2/7/2023	MM3N6N83K4609-dog mussel return	3/8/2023		236720	3/9/2023	14.50	0.00	0.00	0.00	14.50	14.50
	MM3N6N83K4609-dog m	0.00	0.00	14.50	035-351-85150		Postage				14.50
4254 - THOMSON REUTERS WEST						2,198.31	0.00	0.00	0.00	2,198.31	2,198.31
847912735	Invoice #847912735	3/16/2023		236823	3/20/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
	Invoice #847912735	0.00	0.00	1,024.97	001-116-99500		Dues & Subscriptions				1,024.97
847926885	sole source provider-Westlaw Proflex	3/9/2023		236823	3/20/2023	978.50	0.00	0.00	0.00	978.50	978.50
	sole source provider-Wes	0.00	0.00	978.50	002-202-99500		Dues & Subscriptions				978.50
848005096	sole source provider-Div 1 West Complete	3/9/2023		236823	3/20/2023	113.40	0.00	0.00	0.00	113.40	113.40
	sole source provider-Div :	0.00	0.00	113.40	002-202-99500		Dues & Subscriptions				113.40
848007558	sole source provider-Div 2 West Complete	3/9/2023		236823	3/20/2023	81.44	0.00	0.00	0.00	81.44	81.44
	sole source provider-Div :	0.00	0.00	81.44	002-202-99500		Dues & Subscriptions				81.44
4858 - TK ELEVATOR CORP						656.02	0.00	0.00	0.00	656.02	656.02
3007107585	3007107585-Gold full maintenance	3/16/2023		236824	3/20/2023	656.02	0.00	0.00	0.00	656.02	656.02
	3007107585-Gold full ma	0.00	0.00	656.02	035-352-84100		Maintenance				656.02
1195 - TRANSAMERICA						262.79	0.00	0.00	0.00	262.79	262.79
INV0019149	Payroll Deduction	3/3/2023		236916	3/28/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		Supplemental Insurance				36.53
					035-21514		Supplemental Insurance				20.16
INV0019150	Payroll Deduction	3/3/2023		236916	3/28/2023	74.72	0.00	0.00	0.00	74.72	74.72
	Insurance Premium	0.00	0.00	74.72	001-21514		Supplemental Insurance				34.38
					009-21514		Supplemental Insurance				27.04
					035-21514		Supplemental Insurance				13.30
INV0019213	Payroll Deduction	3/17/2023		236916	3/28/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		Supplemental Insurance				36.53
					035-21514		Supplemental Insurance				20.16
INV0019214	Payroll Deduction	3/17/2023		236916	3/28/2023	74.72	0.00	0.00	0.00	74.72	74.72
	Insurance Premium	0.00	0.00	74.72	001-21514		Supplemental Insurance				34.38
					009-21514		Supplemental Insurance				27.04
					035-21514		Supplemental Insurance				13.30
MARCH 2023 CR	ADJUSTMENT	3/27/2023		236916	3/28/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		Supplemental Insurance				-0.02
					035-21514		Supplemental Insurance				-0.01
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202302-1	Account ID 5502841	3/6/2023		236702	3/8/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Account ID 5502841	0.00	0.00	175.00	001-116-99500		Dues & Subscriptions				175.00

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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				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
3/7/23 - B. Coleman	notary bond for Becky Coleman	3/20/2023		236864	3/21/2023	50.00	0.00	0.00	0.00	50.00	50.00
	notary bond for Becky Co		0.00	0.00	50.00	001-119-85100	Office Supplies			50.00	
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-411648	Quarterly Subscption Fees: 4/1/23 - 6/30/23	3/15/2023		236794	3/16/2023	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
	Quarterly Subscption Fee		0.00	0.00	12,382.00	001-000-88915	Tyler Technologies			12,382.00	
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
March 2023	County Appropriation March 2023	3/14/2023		236777	3/14/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation Ma		0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center			7,032.50	
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0019152	Payroll Deduction	3/3/2023		236799	3/17/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance		0.00	0.00	11.82	006-21513	Vision Insurance			11.82	
INV0019216	Payroll Deduction	3/17/2023		236799	3/17/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance		0.00	0.00	11.82	006-21513	Vision Insurance			11.82	
0900 - WADE'S AUTO SERVICE						5,934.74	0.00	0.00	0.00	5,934.74	5,934.74
15067	15067-new convertors; stud, not conv; gask-(3/8/2023		Y	236721	3/9/2023	1,461.45	0.00	0.00	0.00	1,461.45	1,461.45
	15067-new convertors; st		0.00	0.00	1,461.45	035-351-83600	Vehicle Repair			1,461.45	
15140	15140-diagnostic check-92973	3/20/2023	Y	236865	3/21/2023	175.00	0.00	0.00	0.00	175.00	175.00
	15140-diagnostic check-9		0.00	0.00	175.00	035-351-83600	Vehicle Repair			175.00	
15166	15166-exhaust manifold; gasket; hardware;B 3/23/2023		Y	236915	3/27/2023	1,119.75	0.00	0.00	0.00	1,119.75	1,119.75
	15166-exhaust manifold;		0.00	0.00	1,119.75	035-351-83600	Vehicle Repair			1,119.75	
15213	15213-transfer case;exh manifold;rear dr sha3/30/2023		Y	236953	3/31/2023	3,178.54	0.00	0.00	0.00	3,178.54	3,178.54
	15213-transfer case;exh r		0.00	0.00	3,178.54	035-351-83600	Vehicle Repair			3,178.54	
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)						-297.00	0.00	0.00	0.00	-297.00	-297.00
793398-R	IB Tracy Mackley Outerwear	3/1/2023		236645	3/1/2023	-155.00	0.00	0.00	0.00	-155.00	-155.00
	IB Tracy Mackley Outerw		0.00	0.00	-155.00	006-000-85420	Uniform Allowance - Outerwear			-155.00	
901754-R	IB Tracy Mackley Outerwear	3/1/2023		236645	3/1/2023	-142.00	0.00	0.00	0.00	-142.00	-142.00
	IB Tracy Mackley Outerw		0.00	0.00	-142.00	006-000-85420	Uniform Allowance - Outerwear			-142.00	
6603 - WASHINGTON COUNTY CIRCUIT COURT						10.00	0.00	0.00	0.00	10.00	10.00
INV0019258	Bond for John Hardin	3/28/2023		236941	3/29/2023	10.00	0.00	0.00	0.00	10.00	10.00
	Bond for John Hardin		0.00	0.00	10.00	001-351-99125	Bonds			10.00	
0493 - WASHINGTON COUNTY TREASURER						6,446.58	0.00	0.00	0.00	6,446.58	6,446.58
2022 Circ Crt Reimb	2022 Circuit Court Reimbursement	3/3/2023		236683	3/7/2023	6,446.58	0.00	0.00	0.00	6,446.58	6,446.58
	2022 Circuit Court Reimb		0.00	0.00	4,507.84	002-202-99580	Reimburse Prior Yr. Monies			4,507.84	
	2022 Circuit Court Reimb		0.00	0.00	1,938.74	004-000-99580	Reimburse Prior Yr. Monies			1,938.74	

Vendor History Report

Posting Date Range 03/01/2023 - 03/31/2023

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							
6434 - WAYNE COUNTY COURT												
INV0019186	Bond for Floyd T Springer	3/13/2023		236743	3/14/2023	145.50	0.00	0.00	0.00	145.50	145.50	
Bond for Floyd T Springer	0.00	0.00	145.50	001-351-99125	Bonds		145.50					
3568 - WENDY HELTON												
February 2023	FEB 23 UAs	3/10/2023	Y	2408	3/14/2023	293.75	0.00	0.00	0.00	293.75	293.75	
FEB 23 UAs	0.00	0.00	293.75	022-000-81500	Contractual		293.75					
0300 - WEX BANK												
87716959	87716959-fuel	3/8/2023		236722	3/9/2023	259.47	0.00	0.00	0.00	259.47	259.47	
87716959-fuel	0.00	0.00	259.47	035-351-85623	Fuel-Gasoline		259.47					
4621 - WEX BANK/JUV. ACCOUNT												
87680812	Invoice #87680812 - State Contract	3/13/2023		236778	3/14/2023	100.20	0.00	0.00	0.00	100.20	100.20	
Invoice #87680812 - State	0.00	0.00	100.20	003-301-85623	Fuel-Gasoline		100.20					
6761 - WYOMING CHILD SUPPORT												
INV0019157	Payroll Deduction	3/3/2023		236800	3/17/2023	141.22	0.00	0.00	0.00	141.22	141.22	
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22					
INV0019221	Payroll Deduction	3/17/2023		236800	3/17/2023	141.22	0.00	0.00	0.00	141.22	141.22	
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22					
Vendors: (252)						Total 01 - St. Francois County:	2,912,270.68	95.00	0.00	0.00	2,912,365.68	2,912,365.68
Vendors: (252)						Report Total:	2,912,270.68	95.00	0.00	0.00	2,912,365.68	2,912,365.68