



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2024 - 03/31/2024

Payment Date Range 03/01/2024 - 03/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0020750	941 Soc.Sec Taxes			3/1/2024		DFT0001930	3/1/2024	52,549.60	0.00	0.00	0.00	52,549.60	52,549.60
941 Soc.Sec Taxes		0.00	0.00	52,549.60	001-21505		FICA - Employee	16,884.16					
					003-21505		FICA - Employee	1,007.30					
					006-21505		FICA - Employee	9,022.68					
					009-21505		FICA - Employee	2,418.70					
					022-21505		FICA - Employee	396.80					
					035-21505		FICA - Employee	22,819.96					
INV0020752	941 Medicare Tax			3/1/2024		DFT0001930	3/1/2024	12,289.82	0.00	0.00	0.00	12,289.82	12,289.82
941 Medicare Tax		0.00	0.00	12,289.82	001-21506		Medicare - Employee	3,948.68					
					003-21506		Medicare - Employee	235.58					
					006-21506		Medicare - Employee	2,110.14					
					009-21506		Medicare - Employee	565.66					
					022-21506		Medicare - Employee	92.80					
					035-21506		Medicare - Employee	5,336.96					
INV0020754	941 Taxes			3/1/2024		DFT0001930	3/1/2024	32,287.28	0.00	0.00	0.00	32,287.28	32,287.28
941 Taxes		0.00	0.00	32,287.28	001-21508		Federal W/H	9,646.05					
					003-21508		Federal W/H	560.37					
					006-21508		Federal W/H	6,359.46					
					009-21508		Federal W/H	1,074.90					
					022-21508		Federal W/H	177.38					
					035-21508		Federal W/H	14,469.12					
INV0020782	941 Soc.Sec Taxes			3/15/2024		DFT0001934	3/15/2024	363.40	0.00	0.00	0.00	363.40	363.40
941 Soc.Sec Taxes		0.00	0.00	363.40	035-21505		FICA - Employee	363.40					
INV0020784	941 Medicare Tax			3/15/2024		DFT0001934	3/15/2024	84.98	0.00	0.00	0.00	84.98	84.98
941 Medicare Tax		0.00	0.00	84.98	035-21506		Medicare - Employee	84.98					
INV0020785	941 Taxes			3/15/2024		DFT0001934	3/15/2024	279.38	0.00	0.00	0.00	279.38	279.38
941 Taxes		0.00	0.00	279.38	035-21508		Federal W/H	279.38					
INV0020821	941 Soc.Sec Taxes			3/15/2024		DFT0001934	3/15/2024	53,088.70	0.00	0.00	0.00	53,088.70	53,088.70

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941 Soc.Sec Taxes	0.00	0.00	53,088.70	001-21505	FICA - Employee	16,856.06					
				003-21505	FICA - Employee	1,059.52					
				006-21505	FICA - Employee	9,550.02					
				009-21505	FICA - Employee	2,418.70					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	22,807.60					
INV0020823	941 Medicare Tax	3/15/2024		DFT0001934	3/15/2024	12,415.88	0.00	0.00	0.00	12,415.88	12,415.88
941 Medicare Tax	0.00	0.00	12,415.88	001-21506	Medicare - Employee	3,942.10					
				003-21506	Medicare - Employee	247.78					
				006-21506	Medicare - Employee	2,233.42					
				009-21506	Medicare - Employee	565.66					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	5,334.12					
INV0020825	941 Taxes	3/15/2024		DFT0001934	3/15/2024	32,215.11	0.00	0.00	0.00	32,215.11	32,215.11
941 Taxes	0.00	0.00	32,215.11	001-21508	Federal W/H	9,501.45					
				003-21508	Federal W/H	558.80					
				006-21508	Federal W/H	6,843.85					
				009-21508	Federal W/H	1,074.90					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	14,058.73					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						6,565.28	0.00	0.00	0.00	6,565.28	6,565.28
112700	AB Concrete for Feezor Bridge	3/5/2024	Y	240070	3/6/2024	2,001.00	0.00	0.00	0.00	2,001.00	2,001.00
	AB Concrete for Feezor I			007-000-86800	Bridge Materials	2,001.00					
112768	AB Concrete for Feezor Bridge	3/5/2024	Y	240070	3/6/2024	1,164.50	0.00	0.00	0.00	1,164.50	1,164.50
	AB Concrete for Feezor I			007-000-86800	Bridge Materials	1,164.50					
112808	AB Concrete for Feezor Bridge 3/1/24	3/11/2024	Y	240158	3/13/2024	2,303.28	0.00	0.00	0.00	2,303.28	2,303.28
	AB Concrete for Feezor I			007-000-86800	Bridge Materials	2,303.28					
112878	AB Concrete on Feezor Bridge 3/5/24	3/11/2024	Y	240158	3/13/2024	1,096.50	0.00	0.00	0.00	1,096.50	1,096.50
	AB Concrete on Feezor E			007-000-86800	Bridge Materials	1,096.50					
6956 - ACE INTERDICTION TACTICS, LLC						678.00	0.00	0.00	0.00	678.00	678.00
10618	10618-training M. Himich; J. Sitton	3/7/2024	Y	240107	3/8/2024	678.00	0.00	0.00	0.00	678.00	678.00
	10618-training M. Himic			035-351-82000	Training - Education	678.00					
6391 - ADRIAN ECKHOFF						142.40	0.00	0.00	0.00	142.40	142.40
February 2024	Mileage & Cell Phone Stipend - February	3/8/2024		3198	3/8/2024	142.40	0.00	0.00	0.00	142.40	142.40
	Mileage - February			003-000-88904	Mileage Reimbursement	92.40					
	Cell Phone Stipend - Feb			003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					

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4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,667.51	0.00	0.00	0.00	2,667.51	2,667.51
3/21/2024	finance charge		3/21/2024	240270	3/22/2024	8.23	0.00	0.00	0.00	8.23	8.23
	finance charge	0.00	0.00	8.23	035-351-84500	Vehicle Maintenance	8.23				
6624-528961	528961-compl strut assmbly-cart-shop		3/7/2024	240159	3/13/2024	253.42	0.00	0.00	0.00	253.42	253.42
	528961-compl strut assr	0.00	0.00	253.42	035-351-84500	Vehicle Maintenance	253.42				
6624-528968	528961-compl strut assmbly-cart-shop		3/7/2024	240159	3/13/2024	383.95	0.00	0.00	0.00	383.95	383.95
	528968-fuel pump and s	0.00	0.00	383.95	035-351-84500	Vehicle Maintenance	383.95				
6624-529091	529195-valve cover gasket; drain plug-372		3/6/2024	240089	3/7/2024	22.13	0.00	0.00	0.00	22.13	22.13
	529091-Belt jail	0.00	0.00	22.13	035-352-84100	Maintenance	22.13				
6624-529193	529195-valve cover gasket; drain plug-372		3/6/2024	240089	3/7/2024	596.04	0.00	0.00	0.00	596.04	596.04
	529193-pillar molding-4	0.00	0.00	596.04	035-351-84500	Vehicle Maintenance	596.04				
6624-529195	529195-valve cover gasket; drain plug-372		3/6/2024	240089	3/7/2024	93.50	0.00	0.00	0.00	93.50	93.50
	529195-valve cover gask	0.00	0.00	93.50	035-351-84500	Vehicle Maintenance	93.50				
6624-529505	528961-compl strut assmbly-cart-shop		3/7/2024	240159	3/13/2024	249.98	0.00	0.00	0.00	249.98	249.98
	529505-brk pad-2; paint	0.00	0.00	249.98	035-351-84500	Vehicle Maintenance	249.98				
6624-529518	528961-compl strut assmbly-cart-shop		3/7/2024	240159	3/13/2024	26.80	0.00	0.00	0.00	26.80	26.80
	529518-discv caliper pin	0.00	0.00	26.80	035-351-84500	Vehicle Maintenance	26.80				
6624-529546	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	85.00	0.00	0.00	0.00	85.00	85.00
	529546-painted rotor-sl	0.00	0.00	85.00	035-351-84500	Vehicle Maintenance	85.00				
6624-529547	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	332.97	0.00	0.00	0.00	332.97	332.97
	529547-rotor; brk pads-	0.00	0.00	332.97	035-351-84500	Vehicle Maintenance	332.97				
6624-529713	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	75.14	0.00	0.00	0.00	75.14	75.14
	5297123-valve cover ga:	0.00	0.00	75.14	035-351-84500	Vehicle Maintenance	75.14				
6624-529885	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	17.76	0.00	0.00	0.00	17.76	17.76
	529885-disc br hdw kt-0	0.00	0.00	17.76	035-351-84500	Vehicle Maintenance	17.76				
6624-529887	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	56.65	0.00	0.00	0.00	56.65	56.65
	529887-brk cal w/hdw-r	0.00	0.00	56.65	035-351-84500	Vehicle Maintenance	56.65				
6624-529891	529546-painted rotor-shop stock		3/13/2024	240210	3/15/2024	390.80	0.00	0.00	0.00	390.80	390.80
	529891-ignition coil;spa	0.00	0.00	390.80	035-351-84500	Vehicle Maintenance	390.80				
6624-530055	530055-valve cover gasket-1518		3/21/2024	240270	3/22/2024	75.14	0.00	0.00	0.00	75.14	75.14
	530055-valve cover gask	0.00	0.00	75.14	035-351-84500	Vehicle Maintenance	75.14				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						22,098.87	0.00	0.00	0.00	22,098.87	22,098.87
138781	138781-medical and mental health service:		3/7/2024	3187	3/8/2024	22,098.87	0.00	0.00	0.00	22,098.87	22,098.87
	138781-medical and me	0.00	0.00	22,098.87	035-352-81204	Hospital Care	22,098.87				

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0213 - AFLAC						601.06	0.00	0.00	0.00	601.06	601.06
INV0020718	Payroll Deduction		3/1/2024		240222	3/19/2024	276.11	0.00	0.00	0.00	276.11
Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		170.93				
INV0020719	Payroll Deduction		3/1/2024		240222	3/19/2024	24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0020787	Payroll Deduction		3/15/2024		240222	3/19/2024	276.11	0.00	0.00	0.00	276.11
Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		170.93				
INV0020788	Payroll Deduction		3/15/2024		240222	3/19/2024	24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
3269 - ALICIA HODGE						512.50	0.00	0.00	0.00	512.50	512.50
February 2024	FEB TRACK		3/7/2024	Y	3188	3/8/2024	512.50	0.00	0.00	0.00	512.50
FEB TRACK	0.00	0.00	512.50	022-000-81500	Contractual		512.50				
4631 - AMAZON CAPITAL SERVICES						3,399.53	0.00	0.00	0.00	3,399.53	3,399.53
134G-KFJM-JK4Y	1QWD-LJJM-39PJ-TONER		3/13/2024		3222	3/19/2024	162.48	0.00	0.00	0.00	162.48
134G-KFJM-JK4Y-pwr str	0.00	0.00	162.48	035-351-85100	Office Supplies		162.48				
13MQ-GJWW-1FV6	BeeLink Mici Computer		3/12/2024		3207	3/13/2024	256.00	0.00	0.00	0.00	256.00
BeeLink Mici Computer	0.00	0.00	256.00	001-112-84150	Computer Hardware Maintenance		256.00				
16RV-D9PT-C9W3	1QWD-LJJM-39PJ-TONER		3/13/2024		3222	3/19/2024	58.99	0.00	0.00	0.00	58.99
16RV-D9PT-C9W3-24 pk	0.00	0.00	58.99	035-352-84100	Maintenance		58.99				
17CV-HQ7Q-T17Y	door lock-17CV-HQ7Q-T17Y		3/8/2024		3207	3/13/2024	79.99	0.00	0.00	0.00	79.99
door lock-17CV-HQ7Q-T	0.00	0.00	79.99	001-108-84100	Maintenance		79.99				
17DR-VKNN-KJW4	RSS Life Skills		3/7/2024		3189	3/8/2024	29.99	0.00	0.00	0.00	29.99
RSS Life Skills	0.00	0.00	29.99	022-000-81500	Contractual		29.99				
196Y-NDV3-666N	binder folders		3/12/2024		3207	3/13/2024	17.40	0.00	0.00	0.00	17.40
binder folders	0.00	0.00	17.40	004-000-85100	Office Supplies		17.40				
19TC-YP3D-1DNF	1PTP-NXP4-VCWN-cork board -2,push pins		3/7/2024		3189	3/8/2024	505.23	0.00	0.00	0.00	505.23
19TC-YP3D-1DNF-Canon	0.00	0.00	505.23	035-351-85100	Office Supplies		505.23				
1C77-YHWG-H3F7	1C77-YHWG-H3F7-Stnlss steel torx sec scre		3/15/2024		3222	3/19/2024	63.20	0.00	0.00	0.00	63.20
1C77-YHWG-H3F7-Stnls:	0.00	0.00	63.20	035-352-84100	Maintenance		63.20				
1G1M-MXM3-FM91	Ink - Brandon Printer		3/15/2024		3222	3/19/2024	38.95	0.00	0.00	0.00	38.95

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Ink	0.00	0.00	38.95	001-112-85100	Office Supplies	38.95					
1GND-LFFD-LRJV	BeeLink Mici Computer	3/12/2024		3207	3/13/2024	256.00	0.00	0.00	0.00	256.00	256.00
BeeLink Mici Computer	0.00	0.00	256.00	001-112-84150	Computer Hardware Maintenance	256.00					
1GND-LFFD-Q99L	IB Refills for Label Maker	3/6/2024		3189	3/8/2024	12.89	0.00	0.00	0.00	12.89	12.89
IB Refills for Label Make	0.00	0.00	12.89	006-000-85100	Office Supplies	12.89					
1J99-46R4-19G3	1PTP-NXP4-VCWN-cork board -2,push pins-3/7/2024			3189	3/8/2024	609.85	0.00	0.00	0.00	609.85	609.85
1J99-46R4-19G3-	0.00	0.00	609.85	035-351-90320	Computer Hardware Purchase	609.85					
1JXW-K7FV-K3X6	BeeLink Mici Computer	3/12/2024		3207	3/13/2024	35.47	0.00	0.00	0.00	35.47	35.47
Dell DVD Drive	0.00	0.00	35.47	001-112-84150	Computer Hardware Maintenance	35.47					
1K41-G1VP-6C9D	Supplies	3/15/2024		3222	3/19/2024	317.10	0.00	0.00	0.00	317.10	317.10
Supplies	0.00	0.00	317.10	022-000-85100	Supplies	317.10					
1P7C-3VJK-YKMR	1C77-YHWG-H3F7-Stnlss steel torx sec scre-3/15/2024			3222	3/19/2024	18.99	0.00	0.00	0.00	18.99	18.99
1P7C-3VJK-YKMR-office	0.00	0.00	18.99	035-351-85100	Office Supplies	18.99					
1PTP-NXP4-VCWN	1PTP-NXP4-VCWN-cork board -2,push pins-3/7/2024			3189	3/8/2024	135.05	0.00	0.00	0.00	135.05	135.05
1PTP-NXP4-VCWN-cork	0.00	0.00	135.05	035-000-91001	Grant Expense	135.05					
1Q6F-KXPQ-67DP	wash hands label - 1Q6F-KXPQ-67DP	3/18/2024		3222	3/19/2024	35.76	0.00	0.00	0.00	35.76	35.76
wash hands label - 1Q6F	0.00	0.00	35.76	001-108-84100	Maintenance	35.76					
1QLY-C7TG-3W97	Invoice #1QLY-C7TG-3W97	3/6/2024		3189	3/8/2024	175.95	0.00	0.00	0.00	175.95	175.95
Invoice #1QLY-C7TG-3W	0.00	0.00	175.95	001-116-85100	Office Supplies	175.95					
1QWD-LJJM-39PJ	1QWD-LJJM-39PJ-TONER	3/13/2024		3222	3/19/2024	125.98	0.00	0.00	0.00	125.98	125.98
1QWD-LJJM-39PJ-TONEI	0.00	0.00	125.98	035-351-85100	Office Supplies	125.98					
1RGR-PQJG-YPML	binder folders	3/12/2024		3207	3/13/2024	124.99	0.00	0.00	0.00	124.99	124.99
adjustable standing desl	0.00	0.00	124.99	004-000-90305	Equipment	124.99					
1T7L-KQY4-C94P	IB Packing Tape for Mechanics	3/5/2024		3189	3/8/2024	10.77	0.00	0.00	0.00	10.77	10.77
IB Packing Tape for Mec	0.00	0.00	10.77	007-000-85620	Mechanic Supplies -RIT	10.77					
1VFD-FJLR-436R	1VFD-FJLR-436R-portable monitor 15.6"	3/5/2024		3189	3/8/2024	69.99	0.00	0.00	0.00	69.99	69.99
1VFD-FJLR-436R-portabl	0.00	0.00	69.99	035-351-85102	Computer Supplies	69.99					
1W64-3RYC-9VTW	Invoice #1W64-3RYC-9VTW	3/18/2024		3222	3/19/2024	201.58	0.00	0.00	0.00	201.58	201.58
Invoice #1W64-3RYC-9V	0.00	0.00	201.58	001-116-85100	Office Supplies	201.58					
1XQK-YM61-GGPV	1PTP-NXP4-VCWN-cork board -2,push pins-3/7/2024			3189	3/8/2024	41.95	0.00	0.00	0.00	41.95	41.95
1XQK-YM61-GGPV-Raze	0.00	0.00	41.95	035-351-85102	Computer Supplies	41.95					
1YVK-1WGF-R9GG	Supplies	3/15/2024		3222	3/19/2024	14.98	0.00	0.00	0.00	14.98	14.98
Supplies	0.00	0.00	14.98	022-000-85100	Supplies	14.98					
1365 - AMEREN UE						523.84	0.00	0.00	0.00	523.84	523.84
3/1/2024	SS RB Woodlawn Electric 1/30/24 - 2/28/24	3/6/2024		240090	3/7/2024	498.43	0.00	0.00	0.00	498.43	498.43
SS RB Woodlawn Electri	0.00	0.00	498.43	006-000-88701	Utilities-Electric	498.43					
3/19/2024	SS RB Raider Rd Electric 2/15/24 - 3/17/24	3/22/2024		240280	3/26/2024	25.41	0.00	0.00	0.00	25.41	25.41

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SS RB Raider Rd Electric	0.00	0.00	25.41	006-000-88701	Utilities-Electric		25.41				
6821 - AMERICOM IMAGING SYSTEMS INC						26.00	0.00	0.00	0.00	26.00	26.00
489198	Invoice #489198 - State Contract	3/8/2024		240126	3/8/2024	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #489198 - State	0.00	0.00	26.00	003-000-84160	Electronic Maintenance		26.00				
5846 - ANNA DENNY						64.20	0.00	0.00	0.00	64.20	64.20
February 2024	Mileage & Cell Phone Stipend - February	3/8/2024		240127	3/8/2024	64.20	0.00	0.00	0.00	64.20	64.20
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - February	0.00	0.00	24.20	003-000-88904	Mileage Reimbursement		24.20				
5644 - APRIL HULSEY						82.90	0.00	0.00	0.00	82.90	82.90
February 2024	Mileage & Cell Phone Stipend - February	3/8/2024		240128	3/8/2024	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - February	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement		42.90				
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0020770	Bond for Michael Barnhouse	3/7/2024		240141	3/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Michael Barnh	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
4893 - ASHLEE HARRIS						500.00	0.00	0.00	0.00	500.00	500.00
3/12/2024	Attorney Fees - 11SF-PR00154 & 11SF-PR03/18/2024		Y	240224	3/19/2024	500.00	0.00	0.00	0.00	500.00	500.00
Attorney Fees - 11SF-PR	0.00	0.00	500.00	001-115-99825	Legal Fees-Guardianship/Probate		500.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522124bcHZQ	A000522124bcHZQ-FEBRUARY 2024 ADMII	3/7/2024		DFT0001932	3/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124bcHZQ-FEBI	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
5386 - AT&T MOBILITY						1,315.88	0.00	0.00	0.00	1,315.88	1,315.88
2/22/2024	Monthly Wireless 71344	3/14/2024		240211	3/15/2024	534.76	0.00	0.00	0.00	534.76	534.76
Monthly Wireless 71344	0.00	0.00	534.76	001-000-88704	Utilities - Cell Phone, iPads, and Dat		234.41				
				001-108-88704	Utilities - Cell Phone, iPads, and Dat		20.07				
				001-110-88704	Utilities - Cell Phone, iPads, and Dat		20.07				
				001-112-88704	Utilities - Cell Phone, iPads, and Dat		140.07				
				004-000-88704	Utilities - Cell Phone, iPads, and Dat		40.14				
				006-000-88704	Utilities - Cell Phone, iPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Dat		60.00				
2/22/24 Juv	Invoice #287262380501 - State Contract	3/13/2024		240187	3/14/2024	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #287262380501	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Dat		160.75				
2/22/24 Juvenile	2872672375308X02282024-wireless	3/7/2024		240108	3/8/2024	496.54	0.00	0.00	0.00	496.54	496.54
2872672375308X02282	0.00	0.00	496.54	035-351-88704	Utilities - Cell Phone, iPads, and Dat		496.54				
2/22/24 R&B	SS RB Clay Copeland Cell 1/23/24 - 2/22/24/3/6/2024			240108	3/8/2024	123.83	0.00	0.00	0.00	123.83	123.83
SS RB Clay Copeland Cel	0.00	0.00	123.83	006-000-88704	Utilities - Cell Phone, iPads, and Dat		123.83				

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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				
6800 - ATHLETICO PHYSICAL THERAPY						350.00	0.00	0.00	0.00	350.00	350.00
25672	IB Screening of 2 New Employees	3/11/2024		240160	3/13/2024	350.00	0.00	0.00	0.00	350.00	350.00
	IB Screening of 2 New Er	0.00	0.00	350.00	006-000-81203		350.00				
6701 - AUTO TIRE & PARTS #34						47.05	0.00	0.00	0.00	47.05	47.05
34-594686	IB Air nipple, auge & chuck for #100	3/21/2024		3248	3/26/2024	47.05	0.00	0.00	0.00	47.05	47.05
	IB Air nipple, auge & chu	0.00	0.00	47.05	007-000-83600		47.05				
2815 - BASE ROCK MINERALS						12,013.48	0.00	0.00	0.00	12,013.48	12,013.48
174519	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	172.52	0.00	0.00	0.00	172.52	172.52
	AB Rock for North Barn	0.00	0.00	172.52	006-000-90200		172.52				
174575	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	221.30	0.00	0.00	0.00	221.30	221.30
	AB Rock for North Barn	0.00	0.00	221.30	006-000-90200		221.30				
174700	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	145.98	0.00	0.00	0.00	145.98	145.98
	AB Rock for North Barn	0.00	0.00	145.98	006-000-90200		145.98				
174747	rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	95.67	0.00	0.00	0.00	95.67	95.67
	rock for North Barn (Sev	0.00	0.00	95.67	006-000-90200		95.67				
174818	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	861.09	0.00	0.00	0.00	861.09	861.09
	AB Rock for North Barn	0.00	0.00	861.09	006-000-90200		861.09				
174875	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	475.27	0.00	0.00	0.00	475.27	475.27
	AB Rock for North Barn	0.00	0.00	475.27	006-000-90200		475.27				
174918	AB Rock for North Barn (Sewer)	3/6/2024		3185	3/7/2024	372.85	0.00	0.00	0.00	372.85	372.85
	AB Rock for North Barn	0.00	0.00	372.85	006-000-90200		372.85				
174978	AB Rock for North Barn (SEWER)	3/8/2024		3208	3/13/2024	301.52	0.00	0.00	0.00	301.52	301.52
	AB Rock for North Barn	0.00	0.00	301.52	006-000-90200		301.52				
175026	AB Rock for Busiek Rd	3/11/2024		3208	3/13/2024	533.19	0.00	0.00	0.00	533.19	533.19
	AB Rock for Busiek Rd	0.00	0.00	533.19	007-000-86110		533.19				
175027	AB Rock for Feezor Rd	3/11/2024		3208	3/13/2024	861.22	0.00	0.00	0.00	861.22	861.22
	AB Rock for Feezor Rd	0.00	0.00	861.22	007-000-86110		861.22				
175028	AB Rock for North barn (Sewer)	3/8/2024		3208	3/13/2024	507.60	0.00	0.00	0.00	507.60	507.60
	AB Rock for North barn	0.00	0.00	507.60	006-000-90200		507.60				
175085	AB Rock for Snowdell	3/14/2024		3223	3/19/2024	61.10	0.00	0.00	0.00	61.10	61.10
	AB Rock for Snowdell	0.00	0.00	61.10	007-000-86110		61.10				
175128	AB Rock for Feezor Rd	3/14/2024		3223	3/19/2024	341.19	0.00	0.00	0.00	341.19	341.19
	AB Rock for Feezor Rd	0.00	0.00	341.19	007-000-86110		341.19				
175129	AB Rock for North Barn	3/14/2024		3223	3/19/2024	107.93	0.00	0.00	0.00	107.93	107.93
	AB Rock for North Barn	0.00	0.00	107.93	007-000-86110		107.93				
175130	AB Rock for North Barn	3/14/2024		3223	3/19/2024	225.46	0.00	0.00	0.00	225.46	225.46
	AB Rock for North Barn	0.00	0.00	225.46	007-000-86110		225.46				

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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					
175131	AB Rock for North Barn	3/14/2024		3223	3/19/2024	115.09	0.00	0.00	0.00	115.09	115.09
	AB Rock for North Barn	0.00	0.00	115.09	007-000-86110		115.09				
175132	AB Rock for North Barn	3/14/2024		3223	3/19/2024	111.55	0.00	0.00	0.00	111.55	111.55
	AB Rock for North Barn	0.00	0.00	111.55	007-000-86110		111.55				
175133	AB Rock for North Barn	3/14/2024		3223	3/19/2024	111.41	0.00	0.00	0.00	111.41	111.41
	AB Rock for North Barn	0.00	0.00	111.41	007-000-86110		111.41				
175134	AB Rock for North Barn	3/14/2024		3223	3/19/2024	112.59	0.00	0.00	0.00	112.59	112.59
	AB Rock for North Barn	0.00	0.00	112.59	007-000-86110		112.59				
175135	AB Rock for North Barn	3/14/2024		3223	3/19/2024	110.44	0.00	0.00	0.00	110.44	110.44
	AB Rock for North Barn	0.00	0.00	110.44	007-000-86110		110.44				
175136	AB Rock for North barn	3/14/2024		3223	3/19/2024	108.07	0.00	0.00	0.00	108.07	108.07
	AB Rock for North barn	0.00	0.00	108.07	007-000-86110		108.07				
175137	AB Rock for North Barn	3/14/2024		3223	3/19/2024	330.82	0.00	0.00	0.00	330.82	330.82
	AB Rock for North Barn	0.00	0.00	330.82	007-000-86110		330.82				
175138	AB Rock for North Barn	3/14/2024		3223	3/19/2024	125.01	0.00	0.00	0.00	125.01	125.01
	AB Rock for North Barn	0.00	0.00	125.01	007-000-86110		125.01				
175139	AB Rock for North Barn	3/14/2024		3223	3/19/2024	112.61	0.00	0.00	0.00	112.61	112.61
	AB Rock for North Barn	0.00	0.00	112.61	007-000-86110		112.61				
175140	AB Rock for Old St. Louis	3/14/2024		3223	3/19/2024	204.36	0.00	0.00	0.00	204.36	204.36
	AB Rock for Old St. Louis	0.00	0.00	204.36	007-000-86110		204.36				
175188	AB Rock for Feezor Rd	3/14/2024		3223	3/19/2024	187.43	0.00	0.00	0.00	187.43	187.43
	AB Rock for Feezor Rd	0.00	0.00	187.43	007-000-86110		187.43				
175190	AB Rock for Valles Mines Rd	3/14/2024		3223	3/19/2024	625.63	0.00	0.00	0.00	625.63	625.63
	AB Rock for Valles Mine:	0.00	0.00	625.63	007-000-86110		625.63				
175238	AB Rock for North Barn (911 Tower)	3/14/2024		3223	3/19/2024	2,289.76	0.00	0.00	0.00	2,289.76	2,289.76
	AB Rock for North Barn	0.00	0.00	2,289.76	007-000-86110		2,289.76				
175331	AB Rock for 911 Tower	3/21/2024		3249	3/26/2024	2,043.37	0.00	0.00	0.00	2,043.37	2,043.37
	AB Rock for 911 Tower	0.00	0.00	2,043.37	007-000-86110		2,043.37				
175332	IB Rock for Silver Springs	3/21/2024		3249	3/26/2024	141.45	0.00	0.00	0.00	141.45	141.45
	IB Rock for Silver Springs:	0.00	0.00	141.45	007-000-86110		141.45				
5087 - BAUMAN OIL						34,414.59	0.00	0.00	0.00	34,414.59	34,414.59
699866	703923-fuel	3/7/2024		3190	3/8/2024	1,393.99	0.00	0.00	0.00	1,393.99	1,393.99
	699866-fuel	0.00	0.00	1,393.99	035-351-85623		1,393.99				
703923	703923-fuel	3/7/2024		3190	3/8/2024	1,397.39	0.00	0.00	0.00	1,397.39	1,397.39
	703923-fuel	0.00	0.00	1,397.39	035-351-85623		1,397.39				
716193	703923-fuel	3/7/2024		3190	3/8/2024	1,268.44	0.00	0.00	0.00	1,268.44	1,268.44
	716193-fuel	0.00	0.00	1,268.44	035-351-85623		1,268.44				

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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					
718102	703923-fuel		3/7/2024	3190	3/8/2024	1,450.46	0.00	0.00	0.00	1,450.46	1,450.46
718102-fuel	0.00	0.00	1,450.46	035-351-85623	Fuel-Gasoline	1,450.46					
720285	703923-fuel		3/7/2024	3190	3/8/2024	1,646.45	0.00	0.00	0.00	1,646.45	1,646.45
720285-fuel	0.00	0.00	1,646.45	035-351-85623	Fuel-Gasoline	1,646.45					
723098	703923-fuel		3/7/2024	3190	3/8/2024	1,028.48	0.00	0.00	0.00	1,028.48	1,028.48
723098-fuel	0.00	0.00	1,028.48	035-351-85623	Fuel-Gasoline	1,028.48					
725203	703923-fuel		3/7/2024	3190	3/8/2024	1,932.88	0.00	0.00	0.00	1,932.88	1,932.88
725203-fuel	0.00	0.00	1,932.88	035-351-85623	Fuel-Gasoline	1,932.88					
729400	729400-fuel		3/6/2024	3190	3/8/2024	1,204.27	0.00	0.00	0.00	1,204.27	1,204.27
729400-fuel	0.00	0.00	1,204.27	035-351-85623	Fuel-Gasoline	1,204.27					
732209	729400-fuel		3/6/2024	3190	3/8/2024	1,289.04	0.00	0.00	0.00	1,289.04	1,289.04
732209-fuel	0.00	0.00	1,289.04	035-351-85623	Fuel-Gasoline	1,289.04					
734281	734281-fuel		3/7/2024	3190	3/8/2024	1,938.78	0.00	0.00	0.00	1,938.78	1,938.78
734281-fuel	0.00	0.00	1,938.78	035-351-85623	Fuel-Gasoline	1,938.78					
734984	AB RB Woodlawn Diesel Delivery 3/4/24	3/11/2024		3218	3/14/2024	2,676.90	0.00	0.00	0.00	2,676.90	2,676.90
AB RB Woodlawn Diesel	0.00	0.00	2,676.90	007-000-85622	Fuel-Diesel -RIT	2,676.90					
737166	737166-fuel		3/13/2024	3218	3/14/2024	1,400.10	0.00	0.00	0.00	1,400.10	1,400.10
737166-fuel	0.00	0.00	1,400.10	035-351-85623	Fuel-Gasoline	1,400.10					
739172	739172-fuel		3/15/2024	3238	3/20/2024	1,650.95	0.00	0.00	0.00	1,650.95	1,650.95
739172-fuel	0.00	0.00	1,650.95	035-351-85623	Fuel-Gasoline	1,650.95					
741413	AB RB Woodlawn Diesel Delivery 3/11/24	3/19/2024		3238	3/20/2024	2,896.52	0.00	0.00	0.00	2,896.52	2,896.52
AB RB Woodlawn Diesel	0.00	0.00	2,896.52	007-000-85622	Fuel-Diesel -RIT	2,896.52					
741474	AB RB Woodlawn Gas Delivery 3/11/24	3/19/2024		3238	3/20/2024	1,473.13	0.00	0.00	0.00	1,473.13	1,473.13
AB RB Woodlawn Gas Di	0.00	0.00	1,473.13	007-000-85623	Fuel-Gasoline -RIT	1,473.13					
742216	742216-fuel		3/21/2024	3250	3/26/2024	1,793.08	0.00	0.00	0.00	1,793.08	1,793.08
742216-fuel	0.00	0.00	1,793.08	035-351-85623	Fuel-Gasoline	1,793.08					
743472	743472-fuel		3/19/2024	3238	3/20/2024	1,185.44	0.00	0.00	0.00	1,185.44	1,185.44
743472-fuel	0.00	0.00	1,185.44	035-351-85623	Fuel-Gasoline	1,185.44					
746082	742216-fuel		3/21/2024	3250	3/26/2024	1,565.52	0.00	0.00	0.00	1,565.52	1,565.52
746082-fuel	0.00	0.00	1,565.52	035-351-85623	Fuel-Gasoline	1,565.52					
749105	AB RB Woodlawn Diesel Delivery 3/18/24	3/22/2024		3250	3/26/2024	2,585.69	0.00	0.00	0.00	2,585.69	2,585.69
AB RB Woodlawn Diesel	0.00	0.00	2,585.69	007-000-85622	Fuel-Diesel -RIT	2,585.69					
749164	AB RB Woodlawn Gas Delivery 3/18/24	3/22/2024		3250	3/26/2024	914.79	0.00	0.00	0.00	914.79	914.79
AB RB Woodlawn Gas Di	0.00	0.00	914.79	007-000-85623	Fuel-Gasoline -RIT	914.79					
935003	AB RB Woodlawn Gas Delivery 3/4/24	3/11/2024		3218	3/14/2024	1,722.29	0.00	0.00	0.00	1,722.29	1,722.29
AB RB Woodlawn Gas Di	0.00	0.00	1,722.29	007-000-85623	Fuel-Gasoline -RIT	1,722.29					

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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				
5062 - BIG RIVER COMMUNICATION						2,226.39	0.00	0.00	0.00	2,226.39	2,226.39
1693 2/20/24	Account #1693 - Juvenile Contract	3/7/2024		240129	3/8/2024	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705		404.73				
215436 2/20/24	SS RB Woodlawn Phone February 2024	3/5/2024		240071	3/6/2024	70.81	0.00	0.00	0.00	70.81	70.81
	SS RB Woodlawn Phone	0.00	0.00	70.81	006-000-88705		70.81				
215445 2/20/24	Account #215445	3/5/2024		240071	3/6/2024	67.66	0.00	0.00	0.00	67.66	67.66
	Account #215445	0.00	0.00	67.66	001-116-88705		67.66				
298238 2/20/24	Monthly bill 298238	3/5/2024		240071	3/6/2024	347.05	0.00	0.00	0.00	347.05	347.05
	Monthly bill 298238	0.00	0.00	347.05	001-000-88705		282.33				
					001-102-88705		32.36				
					002-202-88705		32.36				
68370 2/20/24	Monthly bill 68370	3/5/2024		240071	3/6/2024	1,336.14	0.00	0.00	0.00	1,336.14	1,336.14
	Monthly bill 68370	0.00	0.00	1,336.14	001-000-88705		1,333.14				
					001-000-99520		1.00				
					001-102-88705		1.00				
					004-000-88705		1.00				
5616 - BILL BERTRAM						240.90	0.00	0.00	0.00	240.90	240.90
February 2024	Bills February Mileage	3/7/2024		3191	3/8/2024	240.90	0.00	0.00	0.00	240.90	240.90
	Bills February Mileage	0.00	0.00	240.90	001-102-88904		240.90				
6409 - BISMARCK MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0020833	Bond for Jonh Davis	3/14/2024		240201	3/14/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Jonh Davis	0.00	0.00	300.00	001-351-99125		300.00				
6783 - BISMARCK SENIOR CENTER						64,590.15	0.00	0.00	0.00	64,590.15	64,590.15
Application for Asst 3/13/24	Application for Bismarck Senior Center	3/18/2024		3231	3/20/2024	64,590.15	0.00	0.00	0.00	64,590.15	64,590.15
	Application for Bismarck	0.00	0.00	64,590.15	008-000-89110		64,590.15				
0382 - BOB BARKER CO INC						727.38	0.00	0.00	0.00	727.38	727.38
1995444	Invoice #1995444 - Informal Bid	3/15/2024		240225	3/19/2024	727.38	0.00	0.00	0.00	727.38	727.38
	Invoice #1995444 - Infor	0.00	0.00	727.38	003-301-85412		727.38				
6410 - BONNE TERRE MUNICIPAL COURT						1,535.52	0.00	0.00	0.00	1,535.52	1,535.52
INV0020838	Bond for William Pierce	3/19/2024		240250	3/19/2024	1,010.52	0.00	0.00	0.00	1,010.52	1,010.52
	Bond for William Pierce	0.00	0.00	1,010.52	001-351-99125		1,010.52				
INV0020844	Bond for Joseph Holistein	3/27/2024		240299	3/27/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Joseph Holistei	0.00	0.00	300.00	001-351-99125		300.00				
INV0020845	Bond for Elizabeth Oliver	3/27/2024		240299	3/27/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Elizabeth Olive	0.00	0.00	225.00	001-351-99125		225.00				

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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				
4041 - BONNE TERRE NUTRITION CENTER						92,962.27	0.00	0.00	0.00	92,962.27	92,962.27
Application for Asst 3/13/24	Application Bonne Terre Senior Center	3/18/2024		3232	3/20/2024	92,962.27	0.00	0.00	0.00	92,962.27	92,962.27
Application Bonne Terre		0.00	0.00	92,962.27	008-000-89110		92,962.27				
6716 - BRIGHTSPEED						314.64	0.00	0.00	0.00	314.64	314.64
2/22/2024	Account #301842494 - Sole Source	3/7/2024		240130	3/8/2024	314.64	0.00	0.00	0.00	314.64	314.64
Account #301842494 - S		0.00	0.00	314.64	003-000-88705		314.64				
0010 - BUTLER SUPPLY COMPANY						78.21	0.00	0.00	0.00	78.21	78.21
14910961	14910961-LithWF6LED 6" wafer cct white-	3/6/2024		240226	3/19/2024	73.30	0.00	0.00	0.00	73.30	73.30
14910961-LithWF6LED €		0.00	0.00	73.30	035-352-84100		73.30				
14912464	Materials for Server Room Battery Backup	3/15/2024		240226	3/19/2024	78.21	0.00	0.00	0.00	78.21	78.21
Materials for Server Roc		0.00	0.00	78.21	001-112-90305		78.21				
14913879	Credit	3/6/2024		240226	3/19/2024	-73.30	0.00	0.00	0.00	-73.30	-73.30
Credit		0.00	0.00	-73.30	035-352-84100		-73.30				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						118.83	0.00	0.00	0.00	118.83	118.83
9437	9437-2 carousel toilet tissue dispensers	3/7/2024	Y	3192	3/8/2024	118.83	0.00	0.00	0.00	118.83	118.83
9437-2 carousel toilet ti		0.00	0.00	118.83	035-352-88301		118.83				
2827 - C & H AUTO BODY REPAIR LLC						1,087.30	0.00	0.00	0.00	1,087.30	1,087.30
062393	062393-#3523	3/7/2024	Y	240109	3/8/2024	1,087.30	0.00	0.00	0.00	1,087.30	1,087.30
062393-#3523		0.00	0.00	1,087.30	035-351-83600		87.30				
					035-351-88206		1,000.00				
62 - CAPE ELECTRICAL SUPPLY						97.69	0.00	0.00	0.00	97.69	97.69
S203615792.001	IB Electrical Items for N Barn	3/19/2024		240257	3/20/2024	97.69	0.00	0.00	0.00	97.69	97.69
IB Electrical Items for N		0.00	0.00	97.69	006-000-90801		97.69				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						50.26	0.00	0.00	0.00	50.26	50.26
1653977810	IB Paper & Plasticware for Kitchen	3/6/2024		240110	3/8/2024	50.26	0.00	0.00	0.00	50.26	50.26
IB Paper & Plasticware f		0.00	0.00	50.26	006-000-99924		50.26				
5156 - CAPITAL ONE (Circuit Clerk)						16.08	0.00	0.00	0.00	16.08	16.08
5292306	Water for Jurors	3/8/2024		240152	3/11/2024	16.08	0.00	0.00	0.00	16.08	16.08
Water for Jurors		0.00	0.00	16.08	001-000-99115		16.08				
5157 - CAPITAL ONE (Juvenile Office)						455.02	0.00	0.00	0.00	455.02	455.02
1653997659	Statement #1653997659 - Informal Bid	3/7/2024		240131	3/8/2024	455.02	0.00	0.00	0.00	455.02	455.02
Statement #1653997659		0.00	0.00	291.47	003-301-84100		291.47				
Statement #1653997659		0.00	0.00	163.55	003-301-84100		163.55				

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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				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						419.72	0.00	0.00	0.00	419.72	419.72
1653961493	03417-paper	3/7/2024		240111	3/8/2024	419.72	0.00	0.00	0.00	419.72	419.72
05124-office supplies	0.00	0.00	268.62	035-351-85100	Office Supplies		268.62				
03417-paper	0.00	0.00	93.27	035-351-85100	Office Supplies		93.27				
03179-office supplies	0.00	0.00	57.83	035-351-85100	Office Supplies		57.83				
0202 - CAPITAL SUPPLY COMPANY						447.16	0.00	0.00	0.00	447.16	447.16
S3544442.001	S3544442.001-drain wrench;rubber washer	3/15/2024		240227	3/19/2024	51.77	0.00	0.00	0.00	51.77	51.77
S3544442.001-drain wre	0.00	0.00	51.77	035-352-84100	Maintenance		51.77				
S3549699.001	repair kits - S3549699.001	3/18/2024		240227	3/19/2024	184.45	0.00	0.00	0.00	184.45	184.45
repair kits - S3549699.00	0.00	0.00	184.45	001-108-84100	Maintenance		184.45				
S3549717.001	repair kits - S3549699.001	3/18/2024		240227	3/19/2024	210.94	0.00	0.00	0.00	210.94	210.94
copper pipe - S3549717.	0.00	0.00	210.94	001-108-84100	Maintenance		210.94				
4061 - CARD SERVICES						11,020.98	0.00	0.00	0.00	11,020.98	11,020.98
103402	IB Rural King - Plow Pin for #46	3/11/2024		240228	3/19/2024	13.48	0.00	0.00	0.00	13.48	13.48
IB Rural King - Plow Pin f	0.00	0.00	13.48	007-000-83750	Dump Truck Repair -RIT		13.48				
226813	IB Rural King - Heater for Tool Room	3/11/2024		240228	3/19/2024	249.99	0.00	0.00	0.00	249.99	249.99
IB Rural King - Heater fo	0.00	0.00	249.99	007-000-90250	Repair/Upkeep of County Barn -RIT		249.99				
227465	IB Rural King - Water	3/11/2024		240228	3/19/2024	167.16	0.00	0.00	0.00	167.16	167.16
IB Rural King - Water	0.00	0.00	167.16	006-000-99924	Scrap Metal Account		167.16				
229363	IB Rural King - Brian Williams Outerwear	3/11/2024		240228	3/19/2024	84.98	0.00	0.00	0.00	84.98	84.98
IB Rural King - Brian Will	0.00	0.00	84.98	006-000-85420	Uniform Allowance - Outerwear		84.98				
231409	IB Rural King - Trailer Hitch for Bridge Dept	3/15/2024		240228	3/19/2024	161.02	0.00	0.00	0.00	161.02	161.02
IB Rural King - Trailer Hit	0.00	0.00	161.02	007-000-86800	Bridge Materials		161.02				
336735	IB Rural King - 2 Piece Tool Kit	3/11/2024		240228	3/19/2024	300.00	0.00	0.00	0.00	300.00	300.00
IB Rural King - 2 Piece Tc	0.00	0.00	300.00	006-000-85624	Tools		300.00				
337548	IB Rural King - J Thomure Outerwear	3/11/2024		240228	3/19/2024	64.98	0.00	0.00	0.00	64.98	64.98
IB Rural King - J Thomuri	0.00	0.00	64.98	006-000-85420	Uniform Allowance - Outerwear		64.98				
342667	Credit	3/11/2024		240228	3/19/2024	-59.99	0.00	0.00	0.00	-59.99	-59.99
Credit	0.00	0.00	-59.99	006-000-85420	Uniform Allowance - Outerwear		-59.99				
38861	IB Landmark Machinery - Clutch for Green	3/11/2024		240228	3/19/2024	1,059.51	0.00	0.00	0.00	1,059.51	1,059.51
IB Landmark Machinery	0.00	0.00	1,059.51	007-000-84100	Maintenance - Equipment -RIT		1,059.51				
655731	Tractor Supply Co purchase	3/14/2024		240228	3/19/2024	877.96	0.00	0.00	0.00	877.96	877.96
Tractor Supply Co purch	0.00	0.00	877.96	001-134-84500	Vehicle Maintenance		877.96				
Assessor 1/1/24	INVOICE NO. 00000050928	3/14/2024		240228	3/19/2024	29.50	0.00	0.00	0.00	29.50	29.50
INVOICE NO. 000000505	0.00	0.00	29.50	009-000-99806	Late Fees/Finance Charges		29.50				
Assessor 12/1/23	INVOICE NO. 00000050928	3/14/2024		240228	3/19/2024	37.97	0.00	0.00	0.00	37.97	37.97
INVOICE NO. 000000505	0.00	0.00	37.97	009-000-99806	Late Fees/Finance Charges		37.97				

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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					
Assessor 12/3/23	Interest Adjustment	3/14/2024		240228	3/19/2024	-8.97	0.00	0.00	0.00	-8.97	-8.97
Interest Adjustment	0.00	0.00	-8.97	009-000-99806	Late Fees/Finance Charges		-8.97				
Assessor 2/1/24	INVOICE NO. 00000050928	3/14/2024		240228	3/19/2024	15.50	0.00	0.00	0.00	15.50	15.50
INVOICE NO. 00000050928	0.00	0.00	15.50	009-000-99806	Late Fees/Finance Charges		15.50				
Assessor 3/1/24	INVOICE NO. 00000050928	3/14/2024		240228	3/19/2024	15.50	0.00	0.00	0.00	15.50	15.50
INVOICE NO. 00000050928	0.00	0.00	15.50	009-000-99806	Late Fees/Finance Charges		15.50				
Auditor 3/1/24	Monthly Statement 8032	3/14/2024		240228	3/19/2024	31.98	0.00	0.00	0.00	31.98	31.98
Monthly Statement 8032	0.00	0.00	31.98	001-101-99500	Dues & Subscriptions		31.98				
Brenneke 3/1/24	transport-Brenneke	3/12/2024		240188	3/14/2024	81.60	0.00	0.00	0.00	81.60	81.60
transport-Brenneke	0.00	0.00	81.60	035-352-88800	Prisoner Transport		81.60				
Bullock 3/1/24	Matt Rion-Enterprise	3/18/2024		240228	3/19/2024	1,617.50	0.00	0.00	0.00	1,617.50	1,617.50
Matt Rion-Enterprise	0.00	0.00	1,617.50	037-000-99109	Equitable Sharing Expense		1,617.50				
Circuit Clerk 3/1/24	Lodging for Circuit Clerk's Jefferson City Me	3/11/2024		240188	3/14/2024	77.04	0.00	0.00	0.00	77.04	77.04
Lodging for Circuit Clerk	0.00	0.00	77.04	001-103-82300	Training - Lodging		77.04				
County Clerk 3/1/24	2382-FEB 2024 COMMISSION LODGING	3/11/2024		240188	3/14/2024	703.62	0.00	0.00	0.00	703.62	703.62
2382-FEB 2024 COMMIS	0.00	0.00	703.62	001-105-82300	Training - Lodging		703.62				
Eckhoff 3/1/2024	Account #7489 - Sole Source	3/13/2024		240188	3/14/2024	15.55	0.00	0.00	0.00	15.55	15.55
Account #7489 - Sole So	0.00	0.00	15.55	003-000-99500	Dues & Subscriptions		15.55				
Gross 3/1/24	IB Rural King - John Gross Outerwear	3/11/2024		240188	3/14/2024	74.96	0.00	0.00	0.00	74.96	74.96
IB Rural King - John Gros	0.00	0.00	74.96	006-000-85420	Uniform Allowance - Outerwear		74.96				
Postage 2/9/24	Postage for Owl Creek	3/14/2024		240228	3/19/2024	9.85	0.00	0.00	0.00	9.85	9.85
Postage for Owl Creek	0.00	0.00	9.85	001-134-85150	Postage		9.85				
Pros Atty 3/1/24	Account 2002 Hotel Stay for Training	3/12/2024		240188	3/14/2024	271.50	0.00	0.00	0.00	271.50	271.50
Account 2002 Hotel Stay	0.00	0.00	271.50	001-116-82300	Training - Lodging		271.50				
Sheriff Dept 3/1/24	AMPWDA 2024 Ntnl police K-9 Conference	3/13/2024		240188	3/14/2024	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
AMPWDA 2024 Ntnl pol	0.00	0.00	1,320.00	035-351-99111	K-9		1,320.00				
Transport 1 3/1/24	transport-M. Price-9923	3/12/2024		240188	3/14/2024	22.60	0.00	0.00	0.00	22.60	22.60
transport-M. Price-9923	0.00	0.00	22.60	035-352-88800	Prisoner Transport		22.60				
Tx Court - Wood 3/1/24	plane ticket National Treatment Court Conf	3/12/2024		240188	3/14/2024	543.96	0.00	0.00	0.00	543.96	543.96
plane ticket National Tre	0.00	0.00	543.96	004-000-82400	Training - Travel Misc.		543.96				
Tx Crt 3/1/24	National Conference Travel	3/12/2024		240188	3/14/2024	2,988.23	0.00	0.00	0.00	2,988.23	2,988.23
National Conference Tra	0.00	0.00	2,988.23	022-000-82400	Travel		2,988.23				
Wampler 3/1/24	uniform allowance M. Wampler	3/12/2024		240188	3/14/2024	254.00	0.00	0.00	0.00	254.00	254.00
uniform allowance M. W	0.00	0.00	254.00	033-352-85980	Other Supplies		254.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3553 - CASSIE CURTIS						87.30	0.00	0.00	0.00	87.30	87.30
February 2024	Mileage & Cell Phone Stipend - February	3/7/2024		240132	3/8/2024	87.30	0.00	0.00	0.00	87.30	87.30
Mileage - February	0.00	0.00	47.30	003-000-88904	Mileage Reimbursement		47.30				
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
0340 - CELEBRATIONS						300.00	0.00	0.00	0.00	300.00	300.00
8279	Graduation Plaque	3/6/2024		240091	3/7/2024	50.00	0.00	0.00	0.00	50.00	50.00
Graduation Plaque	0.00	0.00	50.00	001-022-85205	Recovery Support Services		50.00				
8296	graduations plaques - 5	3/11/2024		240161	3/13/2024	250.00	0.00	0.00	0.00	250.00	250.00
graduations plaques - 5	0.00	0.00	250.00	004-000-85200	Client Graduate Expense		250.00				
2272 - CENTRAL STATES FUNDS						200,973.72	0.00	0.00	0.00	200,973.72	200,973.72
INV0020732	Payroll Deduction	3/1/2024		3217	3/14/2024	10,254.85	0.00	0.00	0.00	10,254.85	10,254.85
Insurance	0.00	0.00	10,254.85	001-21502	Health Insurance		3,939.70				
				003-21502	Health Insurance		167.35				
				006-21502	Health Insurance		1,840.85				
				035-21502	Health Insurance		4,306.95				
INV0020741	Payroll Process	3/1/2024		3217	3/14/2024	183,766.00	0.00	0.00	0.00	183,766.00	183,766.00
Health Insurance	0.00	0.00	183,766.00	001-21502	Health Insurance		60,976.90				
				003-21502	Health Insurance		4,176.50				
				006-21502	Health Insurance		28,400.20				
				009-21502	Health Insurance		12,529.50				
				022-21502	Health Insurance		1,670.60				
				035-21502	Health Insurance		76,012.30				
march 2024	ADJUSTMENT	3/12/2024		3217	3/14/2024	-64.23	0.00	0.00	0.00	-64.23	-64.23
ADJUSTMENT	0.00	0.00	-64.23	001-21502	Health Insurance		-10.73				
				006-21502	Health Insurance		-53.50				
MARCH 2024 A	ADJUSTMENT	3/12/2024		3217	3/14/2024	7,017.10	0.00	0.00	0.00	7,017.10	7,017.10
ADJUSTMENT	0.00	0.00	7,017.10	001-21510	Cobra Health		835.30				
				003-21502	Health Insurance		835.30				
				006-21502	Health Insurance		2,005.30				
				006-21510	Cobra Health		835.30				
				035-21502	Health Insurance		835.30				
				035-21510	Cobra Health		1,670.60				
1665 - CENTRAL STONE COMPANY						1,413.20	0.00	0.00	0.00	1,413.20	1,413.20
1271397	AB Rock for Bannister & Feezor	3/5/2024		240212	3/15/2024	678.73	0.00	0.00	0.00	678.73	678.73
AB Rock for Bannister &	0.00	0.00	678.73	007-000-86110	Rock RIT		678.73				
1272655	AB Rock for County Roads	3/14/2024		240258	3/20/2024	734.47	0.00	0.00	0.00	734.47	734.47
AB Rock for County Roa	0.00	0.00	734.47	007-000-86110	Rock RIT		734.47				

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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					
0413 - CERF SMART SAVINGS						18,641.51	0.00	0.00	0.00	18,641.51	18,641.51
INV0020722	Retirement		3/1/2024		DFT0001929	3/1/2024	1,447.68	0.00	0.00	0.00	1,447.68
Retirement	0.00	0.00	1,447.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020723	Retirement		3/1/2024		DFT0001929	3/1/2024	7,537.06	0.00	0.00	0.00	7,537.06
Retirement	0.00	0.00	7,537.06	001-21507	Cerf - Key Bank - Employee		1,633.65				
				006-21507	Cerf - Key Bank - Employee		3,520.27				
				035-21507	Cerf - Key Bank - Employee		2,383.14				
INV0020726	Retirement		3/1/2024		DFT0001929	3/1/2024	150.00	0.00	0.00	0.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0020727	Retirement		3/1/2024		DFT0001929	3/1/2024	141.73	0.00	0.00	0.00	141.73
Retirement	0.00	0.00	141.73	006-21507	Cerf - Key Bank - Employee		141.73				
INV0020791	Retirement		3/15/2024		DFT0001935	3/15/2024	1,447.68	0.00	0.00	0.00	1,447.68
Retirement	0.00	0.00	1,447.68	001-21507	Cerf - Key Bank - Employee		762.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020792	Retirement		3/15/2024		DFT0001935	3/15/2024	7,436.08	0.00	0.00	0.00	7,436.08
Retirement	0.00	0.00	7,436.08	001-21507	Cerf - Key Bank - Employee		1,538.71				
				006-21507	Cerf - Key Bank - Employee		3,535.90				
				035-21507	Cerf - Key Bank - Employee		2,361.47				
INV0020795	Retirement		3/15/2024		DFT0001935	3/15/2024	150.00	0.00	0.00	0.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0020796	Retirement		3/15/2024		DFT0001935	3/15/2024	331.28	0.00	0.00	0.00	331.28
Retirement	0.00	0.00	331.28	001-21507	Cerf - Key Bank - Employee		94.94				
				006-21507	Cerf - Key Bank - Employee		236.34				
1465 - CHAD WINCH						6,950.00	0.00	0.00	0.00	6,950.00	6,950.00
February 2024	February Counseling - Juvenile Contract		3/7/2024	Y	3199	3/8/2024	6,950.00	0.00	0.00	0.00	6,950.00
February Counseling - Ju		0.00	0.00	6,950.00	003-000-81500	Contractual	6,950.00				
6806 - CHANDRA JEAN PARTRIDGE						101.05	0.00	0.00	0.00	101.05	101.05
February 2024	Mileage & Cell Phone Stipend - February		3/8/2024	Y	240153	3/11/2024	101.05	0.00	0.00	0.00	101.05
Mileage - February		0.00	0.00	61.05	003-000-88904	Mileage Reimbursement	61.05				
Cell Phone Stipend - Feb		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
6677 - CHARISSA MICHELLE SHERRILL						90.00	0.00	0.00	0.00	90.00	90.00
February 2024	Bill for Service - Hair Cuts - Informal Bid		3/13/2024	Y	240189	3/14/2024	90.00	0.00	0.00	0.00	90.00
Bill for Service - Hair Cut		0.00	0.00	90.00	003-301-99200	Haircuts/ Grooming	90.00				

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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				
6992 - CHARTER COMMUNICATION						2,974.66	0.00	0.00	0.00	2,974.66	2,974.66
177144001030124	Service 3/1 - 3/31 Courthouse/Annex	3/14/2024		240213	3/15/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 3/1 - 3/31 Court	0.00	0.00	975.00	001-000-88705		975.00				
177144601030124	Service 3/1 - 3/31 WRF	3/14/2024		240213	3/15/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Service 3/1 - 3/31 WRF	0.00	0.00	400.00	001-130-88705		400.00				
177145601030124	177145601030124-fiber internet	3/13/2024		240213	3/15/2024	975.00	0.00	0.00	0.00	975.00	975.00
	177145601030124-fiber	0.00	0.00	975.00	035-351-88705		975.00				
177147701030124	SS RB Woodlawn Internet March 2024	3/14/2024		240213	3/15/2024	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401030124	177145601030124-fiber internet	3/13/2024		240213	3/15/2024	154.66	0.00	0.00	0.00	154.66	154.66
	178642401030124-tv	0.00	0.00	154.66	035-351-88705		154.66				
0016 - CITY LIGHT AND WATER						16,000.77	0.00	0.00	0.00	16,000.77	16,000.77
2/29/24 Jail	2/29/24-electric	3/7/2024		DFT0001940	3/19/2024	5,751.84	0.00	0.00	0.00	5,751.84	5,751.84
	2/29/24-electric	0.00	0.00	3,839.59	035-352-88701		3,839.59				
	2/29/24-water/sewer	0.00	0.00	1,912.25	035-352-88703		1,912.25				
2/29/24 Juvenile	Account #2300370001 - Sole Source	3/7/2024		DFT0001940	3/19/2024	1,054.22	0.00	0.00	0.00	1,054.22	1,054.22
	Account #2300370001 -	0.00	0.00	1,054.22	003-301-88701		1,054.22				
2/29/24 R&B	SS Doubet Rd Electric 1/19/24 - 2/16/24	3/6/2024		DFT0001940	3/19/2024	104.02	0.00	0.00	0.00	104.02	104.02
	SS Doubet Rd Electric 1/	0.00	0.00	104.02	006-000-88701		104.02				
2/29/24 WRF	Utilities 1/19 - 2/16 WRF	3/5/2024		DFT0001940	3/19/2024	1,412.19	0.00	0.00	0.00	1,412.19	1,412.19
	Utilities 1/19 - 2/16 WRI	0.00	0.00	1,139.69	001-130-88701		1,139.69				
	Utilities 1/19 - 2/16 WRI	0.00	0.00	272.50	001-130-88703		272.50				
3/8/24 Annex	Utilities 1/31 - 2/29 Annex	3/14/2024		DFT0001943	3/26/2024	4,279.74	0.00	0.00	0.00	4,279.74	4,279.74
	Utilities 1/31 - 2/29 Ann	0.00	0.00	4,075.24	001-000-88701		4,075.24				
	Utilities 1/31 - 2/29 Ann	0.00	0.00	204.50	001-000-88703		204.50				
3/8/24 Courthouse	Utilities 1/31 - 2/29 Courthouse	3/14/2024		DFT0001943	3/26/2024	3,398.76	0.00	0.00	0.00	3,398.76	3,398.76
	Utilities 1/31 - 2/29 Cou	0.00	0.00	3,171.51	001-000-88701		3,171.51				
	Utilities 1/31 - 2/29 Cou	0.00	0.00	227.25	001-000-88703		227.25				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
2/27/2024	IB Raider Rd Water 1/17/24 - 2/15/24	3/11/2024		DFT0001939	3/15/2024	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 1/17	0.00	0.00	11.58	006-000-88703		11.58				
0435 - CITY OF FARMINGTON TREASURER						715.00	0.00	0.00	0.00	715.00	715.00
24-0304	24-0304-vests R. Holt, C. Bennett	3/15/2024		3224	3/19/2024	715.00	0.00	0.00	0.00	715.00	715.00
	24-0304-vests R. Holt, C	0.00	0.00	715.00	034-000-99800		715.00				
1155 - CLEAN UNIFORM COMPANY						2,286.90	0.00	0.00	0.00	2,286.90	2,286.90
42072584	linens	3/8/2024		240162	3/13/2024	116.53	0.00	0.00	0.00	116.53	116.53
	linens	0.00	0.00	116.53	001-110-81503		116.53				

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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					
42073905	linens		3/8/2024	240162	3/13/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
62067685	mats-62067685		3/15/2024	240259	3/20/2024	28.61	0.00	0.00	0.00	28.61	28.61
	mats-62067685	0.00	0.00	28.61	001-130-81503	Laundry Service	28.61				
62082101	mats-62082101		3/8/2024	240162	3/13/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats-62082101	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62082103	CB RB & Sheriff's Mech 2/29/24		3/6/2024	240162	3/13/2024	526.75	0.00	0.00	0.00	526.75	526.75
	CB RB & Sheriff's Mech	0.00	0.00	526.75	006-000-81503	Laundry Service	526.75				
62082104	62082104-mats		3/7/2024	240162	3/13/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62082104-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				
62082105	mats-62082101		3/8/2024	240162	3/13/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats-62082105	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62082106	INVOICE NO. 62082106 COMPETETIVE BID		3/6/2024	240162	3/13/2024	16.71	0.00	0.00	0.00	16.71	16.71
	INVOICE NO. 62082106	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62083533	mats-62083533		3/15/2024	240259	3/20/2024	30.52	0.00	0.00	0.00	30.52	30.52
	mats-62083533	0.00	0.00	30.52	001-130-81503	Laundry Service	30.52				
62083535	CB RB, Sheriff's Mech & Sheriff's Maint		3/7,3/14/2024	240259	3/20/2024	528.96	0.00	0.00	0.00	528.96	528.96
	CB RB, Sheriff's Mech &	0.00	0.00	528.96	006-000-81503	Laundry Service	528.96				
62083537	62083537-mats		3/15/2024	240259	3/20/2024	125.28	0.00	0.00	0.00	125.28	125.28
	62083537-mats	0.00	0.00	125.28	035-352-81503	Laundry Supplies/Service	125.28				
62083538	mats-62083533		3/15/2024	240259	3/20/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats-62083538	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62083539	INVOICE NO. 62083539 COMPETETIVE BID		3/12/2024	240162	3/13/2024	16.71	0.00	0.00	0.00	16.71	16.71
	INVOICE NO. 62083539	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62084979	mats - 62084979		3/19/2024	240259	3/20/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62084979	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62084983	mats - 62084979		3/19/2024	240259	3/20/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62084983	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
6660 - COCHRAN						28,185.97	0.00	0.00	0.00	28,185.97	28,185.97
SC8711	SC8711-WEST COUNTY SCHOOL TAP		3/14/2024	Y 3221	3/15/2024	2,221.12	0.00	0.00	0.00	2,221.12	2,221.12
	SC8711-WEST COUNTY S	0.00	0.00	2,221.12	001-133-81401	Engineering/Surveying	2,221.12				
SC8718	PS Engineering for Feezor Rd ARPA		3/19/2024	Y 3239	3/20/2024	13,581.00	0.00	0.00	0.00	13,581.00	13,581.00
	PS Engineering for Feezc	0.00	0.00	13,581.00	006-000-81401	Engineering/Surveying	13,581.00				
SE0738	SE0738-SIDEWALK LEADWOOD TO FARMIN3/14/2024			Y 3221	3/15/2024	180.00	0.00	0.00	0.00	180.00	180.00
	SE0738-SIDEWALK LEAD	0.00	0.00	180.00	001-000-81500	Contractual	180.00				
SE0738 On Call	Cochran engineering "on call" invoice		3/19/2024	Y 3239	3/20/2024	9,297.50	0.00	0.00	0.00	9,297.50	9,297.50
	Cochran engineering "or	0.00	0.00	9,297.50	001-134-90801	Capital Improvements	9,297.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
SE0741	engineering and design for phase 1 trails	3/15/2024	Y	3225	3/19/2024	2,906.35	0.00	0.00	0.00	2,906.35	2,906.35
	engineering and design i	0.00	0.00	2,906.35	001-134-90801		2,906.35				
0214 - COLONIAL LIFE & ACCIDENT						1,907.37	0.00	0.00	0.00	1,907.37	1,907.37
81504270301547	adjustment	3/15/2024		240223	3/19/2024	-0.19	0.00	0.00	0.00	-0.19	-0.19
	adjustment	0.00	0.00	-0.19	001-21514		-0.10				
					006-21514		-0.06				
					035-21514		-0.03				
INV0020730	Payroll Deduction	3/1/2024		240223	3/19/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514		252.65				
					006-21514		50.37				
					035-21514		108.22				
INV0020731	Payroll Deduction	3/1/2024		240223	3/19/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514		243.72				
					006-21514		172.81				
					035-21514		126.01				
INV0020799	Payroll Deduction	3/15/2024		240223	3/19/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514		252.65				
					006-21514		50.37				
					035-21514		108.22				
INV0020800	Payroll Deduction	3/15/2024		240223	3/19/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514		243.72				
					006-21514		172.81				
					035-21514		126.01				
5585 - COMMUNITY LOAN CENTER, CORP.						772.74	0.00	0.00	0.00	772.74	515.16
INV0020729	Payroll Deduction	3/1/2024		DFT0001928	3/1/2024	257.58	0.00	0.00	0.00	257.58	257.58
	Loan	0.00	0.00	257.58	001-21523		85.86				
					035-21523		171.72				
INV0020798	Payroll Deduction	3/15/2024		DFT0001936	3/15/2024	257.58	0.00	0.00	0.00	257.58	257.58
	Loan	0.00	0.00	257.58	001-21523		85.86				
					035-21523		171.72				
INV0020861	Payroll Deduction	3/29/2024		DFT0001946	3/29/2024	257.58	0.00	0.00	0.00	257.58	0.00
	Loan	0.00	0.00	257.58	001-21523		85.86				
					035-21523		171.72				
3657 - CRAFTWELL & DUNNWRIGHT INC						229.98	0.00	0.00	0.00	229.98	229.98
38010	IB D Huff Outerwear	3/22/2024		240281	3/26/2024	124.99	0.00	0.00	0.00	124.99	124.99
	IB D Huff Outerwear	0.00	0.00	124.99	006-000-85420		124.99				
39611	IB J Shipman Outerwear	3/11/2024		240163	3/13/2024	104.99	0.00	0.00	0.00	104.99	104.99
	IB J Shipman Outerwear	0.00	0.00	104.99	006-000-85420		104.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3414 - CULLIGAN						197.95	0.00	0.00	0.00	197.95	197.95
239850	489-05580568-8 02/29/24-water	3/8/2024		240164	3/13/2024	8.50	0.00	0.00	0.00	8.50	8.50
	489-05580568-8 02/29/	0.00	0.00	8.50	001-107-85105	Water	8.50				
331257	IB RB Woodlawn Softener Service 2/13/24	3/15/2024		240229	3/19/2024	62.95	0.00	0.00	0.00	62.95	62.95
	IB RB Woodlawn Softener	0.00	0.00	62.95	007-000-90250	Repair/Upkeep of County Barn -RIT	62.95				
332111	Monthly Water Equipment Rental	3/11/2024		240164	3/13/2024	71.50	0.00	0.00	0.00	71.50	71.50
	Monthly Water Equipme	0.00	0.00	71.50	001-101-85105	Water	71.50				
489X09700305	489X09700305-bottle-free cooler rental sei	3/7/2024		240164	3/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09700305-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
0020 - DAILY JOURNAL						630.30	0.00	0.00	0.00	630.30	630.30
1033567	1033567-BID-LAND SALE	3/7/2024		240112	3/8/2024	95.50	0.00	0.00	0.00	95.50	95.50
	1033567-BID-LAND SALE	0.00	0.00	95.50	001-000-88001	Advertising	95.50				
1033833	1033833-SAND CREEK BRIDGE BIDS	3/14/2024		240214	3/15/2024	229.20	0.00	0.00	0.00	229.20	229.20
	1033833-SAND CREEK B	0.00	0.00	229.20	001-000-88001	Advertising	229.20				
1034304	1034304-BIDS FOR OWL CREEK	3/19/2024		240260	3/20/2024	305.60	0.00	0.00	0.00	305.60	305.60
	1034304-BIDS FOR OWL	0.00	0.00	305.60	001-000-88001	Advertising	305.60				
4944 - DAVID KATER						195.80	0.00	0.00	0.00	195.80	195.80
3/8/2024	Mileage Reimb - CCAM Training	3/14/2024		240215	3/15/2024	195.80	0.00	0.00	0.00	195.80	195.80
	Mileage Reimb - CCAM T	0.00	0.00	195.80	001-105-82100	Training - Mileage	195.80				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
February 2024	DSSS Feb 2024	3/5/2024		240072	3/6/2024	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
	DSSS Feb 2024	0.00	0.00	1,820.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,820.00				
1631 - DESLOGE CHAMBER OF COMMERCE						175.00	0.00	0.00	0.00	175.00	175.00
2024 Dues	2024 membership dues	3/21/2024		240271	3/22/2024	175.00	0.00	0.00	0.00	175.00	175.00
	2024 membership dues	0.00	0.00	175.00	001-105-99500	Dues & Subscriptions, Membership	175.00				
6431 - DESLOGE MUNICIPAL COURT						1,042.00	0.00	0.00	0.00	1,042.00	1,042.00
INV0020773	Bond for Michelle Renee Kellams	3/7/2024		240142	3/8/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Michelle Renee	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0020837	Bond for William Pierce	3/19/2024		240251	3/19/2024	383.50	0.00	0.00	0.00	383.50	383.50
	Bond for William Pierce	0.00	0.00	383.50	001-351-99125	Bonds	383.50				
INV0020846	Bond for Joseph Michael Dean	3/27/2024		240300	3/27/2024	408.50	0.00	0.00	0.00	408.50	408.50
	Bond for Joseph Michae	0.00	0.00	408.50	001-351-99125	Bonds	408.50				
3544 - DIAMOND MOWERS LLC						910.94	0.00	0.00	0.00	910.94	910.94
259064	IB Welded Rod and Blades for Mowers	3/7/2024	Y	240113	3/8/2024	910.94	0.00	0.00	0.00	910.94	910.94
	IB Welded Rod and Blad	0.00	0.00	910.94	007-000-83710	Mowing Equipment Repair -RIT	910.94				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1972 - DISH NETWORK											
3/13/2024	IB TV for Woodlawn 3/10/24 - 4/10/24	3/19/2024		240261	3/20/2024	101.09	0.00	0.00	0.00	101.09	101.09
	IB TV for Woodlawn 3/1	0.00	0.00	101.09	006-000-88705	Utilities-Telephone/Internet(land li	101.09				
1950 - DMI SOLUTIONS INC											
961022527	medical waste	3/21/2024		240272	3/22/2024	650.40	0.00	0.00	0.00	650.40	650.40
	medical waste	0.00	0.00	650.40	001-106-88709	Medical Waste	65.04				
					001-110-88709	Medical Waste	585.36				
6564 - DOBBS TIRE & AUTO CENTERS											
12-324102	324102-245/55R18 Eagle RS-A 103V-10	3/5/2024		240092	3/7/2024	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
	324102-245/55R18 Eagl	0.00	0.00	1,400.40	035-351-84500	Vehicle Maintenance	1,400.40				
3927 - DOLLAR GENERAL-REGIONS 410526											
1001295015	Supplies/Lifeskills	3/6/2024		240114	3/8/2024	18.15	0.00	0.00	0.00	18.15	18.15
	Supplies/Lifeskills	0.00	0.00	18.15	022-000-81500	Contractual	12.00				
					022-000-85100	Supplies	6.15				
0697 - EAST MISSOURI ACTION AGENCY											
03/11/2024	Senior Citizen Application /Farmington Sen	3/26/2024		3251	3/26/2024	132,949.18	0.00	0.00	0.00	132,949.18	132,949.18
	Senior Citizen Applicatio	0.00	0.00	132,949.18	008-000-89110	Community Outreach	132,949.18				
7021 - ELVINS FOOD PANTRY											
	Application for Asst 3/13/24 Application Elvins Food pantry	3/18/2024		3233	3/20/2024	23,291.20	0.00	0.00	0.00	23,291.20	23,291.20
	Application Elvins Food p	0.00	0.00	23,291.20	008-000-89110	Community Outreach	23,291.20				
3211 - F.L. PORTER FOOD INC											
11567	11567-food	3/13/2024		240190	3/14/2024	3,781.42	0.00	0.00	0.00	3,781.42	3,781.42
	11567-food	0.00	0.00	3,781.42	035-352-88112	Food Service - Dietary	3,781.42				
11582	Invoice #'s 11582,11663,11732,11821 - Juv	3/15/2024		240230	3/19/2024	302.95	0.00	0.00	0.00	302.95	302.95
	Invoice #'s 11582,11663	0.00	0.00	302.95	003-301-88112	Food Service - Grocery	302.95				
11583	11567-food	3/13/2024		240190	3/14/2024	2,307.08	0.00	0.00	0.00	2,307.08	2,307.08
	11583-food	0.00	0.00	2,307.08	035-352-88112	Food Service - Dietary	2,307.08				
11622	11567-food	3/13/2024		240190	3/14/2024	2,881.34	0.00	0.00	0.00	2,881.34	2,881.34
	11622-food	0.00	0.00	2,881.34	035-352-88112	Food Service - Dietary	2,881.34				
11659	11567-food	3/13/2024		240190	3/14/2024	2,332.18	0.00	0.00	0.00	2,332.18	2,332.18
	11659-food	0.00	0.00	2,332.18	035-352-88112	Food Service - Dietary	2,332.18				
11663	Invoice #'s 11582,11663,11732,11821 - Juv	3/15/2024		240230	3/19/2024	322.81	0.00	0.00	0.00	322.81	322.81
	Invoice #'s 11582,11663	0.00	0.00	322.81	003-301-88112	Food Service - Grocery	322.81				
11713	11567-food	3/13/2024		240190	3/14/2024	4,703.82	0.00	0.00	0.00	4,703.82	4,703.82
	11713-food	0.00	0.00	4,703.82	035-352-88112	Food Service - Dietary	4,703.82				
11732	Invoice #'s 11582,11663,11732,11821 - Juv	3/15/2024		240230	3/19/2024	380.09	0.00	0.00	0.00	380.09	380.09

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #'s 11582,11663	0.00	0.00	380.09	003-301-88112	Food Service - Grocery	380.09					
11738	11567-food		3/13/2024	240190	3/14/2024	2,080.66	0.00	0.00	0.00	2,080.66	2,080.66
11738-food	0.00	0.00	2,080.66	035-352-88112	Food Service - Dietary	2,080.66					
11785	11567-food		3/13/2024	240190	3/14/2024	1,928.92	0.00	0.00	0.00	1,928.92	1,928.92
11785-food	0.00	0.00	1,928.92	035-352-88112	Food Service - Dietary	1,928.92					
118112	11567-food		3/13/2024	240190	3/14/2024	2,025.39	0.00	0.00	0.00	2,025.39	2,025.39
11812-food	0.00	0.00	2,025.39	035-352-88112	Food Service - Dietary	2,025.39					
11821	Invoice #'s 11582,11663,11732,11821 - Juv		3/15/2024	240230	3/19/2024	505.81	0.00	0.00	0.00	505.81	505.81
Invoice #'s 11582,11663	0.00	0.00	505.81	003-301-88112	Food Service - Grocery	505.81					
2/29/24	Monthly Discount		3/13/2024	240190	3/14/2024	-440.82	0.00	0.00	0.00	-440.82	-440.82
Monthly Discount	0.00	0.00	-440.82	003-301-88112	Food Service - Grocery	-440.82					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0020745	Payroll Deduction		3/1/2024	240205	3/15/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020746	Payroll Deduction		3/1/2024	240205	3/15/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020747	Payroll Deduction		3/1/2024	240205	3/15/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020748	Payroll Deduction		3/1/2024	240205	3/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0020816	Payroll Deduction		3/15/2024	240205	3/15/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020817	Payroll Deduction		3/15/2024	240205	3/15/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020818	Payroll Deduction		3/15/2024	240205	3/15/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020819	Payroll Deduction		3/15/2024	240205	3/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						1,064.85	0.00	0.00	0.00	1,064.85	1,064.85
907291/3	IB Lumber for N Barn		3/6/2024	240093	3/7/2024	555.00	0.00	0.00	0.00	555.00	555.00
IB Lumber for N Barn	0.00	0.00	555.00	006-000-90200	Building Expansion	555.00					
907338/3	IB Form Tubes for N Barn		3/6/2024	240093	3/7/2024	242.44	0.00	0.00	0.00	242.44	242.44
IB Form Tubes for N Bari	0.00	0.00	242.44	006-000-90200	Building Expansion	242.44					
907880/3	IB Rebar for Feezor Bridge		3/5/2024	240093	3/7/2024	144.27	0.00	0.00	0.00	144.27	144.27
IB Rebar for Feezor Bridg	0.00	0.00	144.27	007-000-86800	Bridge Materials	144.27					
907884/3	Credit		3/5/2024	240093	3/7/2024	-28.85	0.00	0.00	0.00	-28.85	-28.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-28.85	007-000-86800	Bridge Materials	-28.85					
907977/3	IB Slab Bolsters for Feezor Bridge	3/7/2024		240165	3/13/2024	151.99	0.00	0.00	0.00	151.99	151.99
	IB Slab Bolsters for Feez		151.99	007-000-86800	Bridge Materials	151.99					
3349 - FARMINGTON CIVIC CENTER						421.60	0.00	0.00	0.00	421.60	421.60
INV0020728	Payroll Deduction	3/1/2024		240206	3/15/2024	210.80	0.00	0.00	0.00	210.80	210.80
	Payroll Deduction		0.00	0.00	210.80	001-21517				102.20	
						009-21517				18.90	
						035-21517				89.70	
INV0020797	Payroll Deduction	3/15/2024		240206	3/15/2024	210.80	0.00	0.00	0.00	210.80	210.80
	Payroll Deduction		0.00	0.00	210.80	001-21517				102.20	
						009-21517				18.90	
						035-21517				89.70	
4042 - FARMINGTON MEALS ON WHEELS						4,887.19	0.00	0.00	0.00	4,887.19	4,887.19
Application for Asst 3/13/24	Application Farmington Meals on Wheels	3/18/2024		3234	3/20/2024	4,887.19	0.00	0.00	0.00	4,887.19	4,887.19
	Application Farmington		0.00	0.00	4,887.19	008-000-89110				4,887.19	
6416 - FARMINGTON MUNICIPAL COURT						1,926.00	0.00	0.00	0.00	1,926.00	1,926.00
INV0020826	Bond for Seth Myers	3/14/2024		240202	3/14/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Seth Myers		0.00	0.00	100.00	001-351-99125				100.00	
INV0020827	Bond for Johathan Tucker	3/14/2024		240202	3/14/2024	376.00	0.00	0.00	0.00	376.00	376.00
	Bond for Johathan Tucke		0.00	0.00	376.00	001-351-99125				376.00	
INV0020828	Bond for Caleb Myers	3/14/2024		240202	3/14/2024	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Caleb Myers		0.00	0.00	350.00	001-351-99125				350.00	
INV0020830	Bond for Steven Coleman	3/14/2024		240202	3/14/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Steven Colema		0.00	0.00	150.00	001-351-99125				150.00	
INV0020834	Bond for James Wright	3/19/2024		240252	3/19/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for James Wright		0.00	0.00	200.00	001-351-99125				200.00	
INV0020840	Bond for Michael Will	3/19/2024		240252	3/19/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Michael Will		0.00	0.00	100.00	001-351-99125				100.00	
INV0020847	Bond for Tara Leann Marler	3/27/2024		240301	3/27/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Tara Leann Ma		0.00	0.00	300.00	001-351-99125				300.00	
INV0020858	Bond for March Watts	3/27/2024		240301	3/27/2024	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for March Watts		0.00	0.00	350.00	001-351-99125				350.00	
6781 - FARMINGTON SENIOR CENTER						132,949.18	0.00	0.00	0.00	132,949.18	132,949.18
Application for Asst 3/13/24	Application Farmington Senior Center	3/18/2024		3235	3/20/2024	132,949.18	0.00	0.00	0.00	132,949.18	132,949.18
	Application Farmington		0.00	0.00	132,949.18	008-000-89110				132,949.18	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7010 - FASTENAL COMPANY						234.10	0.00	0.00	0.00	234.10	234.10
MOFAR122167	AB Ear Plugs	3/6/2024		240094	3/7/2024	43.48	0.00	0.00	0.00	43.48	43.48
	AB Ear Plugs	0.00	0.00	43.48	006-000-90930		43.48				
MOFAR122243	SC Screws for Bridges	3/5/2024		240094	3/7/2024	28.75	0.00	0.00	0.00	28.75	28.75
	SC Screws for Bridges	0.00	0.00	28.75	007-000-86800		28.75				
MOFAR122245	SC Safety Items for New Employees	3/5/2024		240094	3/7/2024	58.19	0.00	0.00	0.00	58.19	58.19
	SC Safety Items for New	0.00	0.00	58.19	006-000-90930		58.19				
MOFAR122288	122288-#25 torx securitybits	3/19/2024		240262	3/20/2024	103.68	0.00	0.00	0.00	103.68	103.68
	122288-#25 torx securit	0.00	0.00	103.68	035-351-84500		103.68				
1967 - FISHER SCIENTIFIC CO						441.14	0.00	0.00	0.00	441.14	441.14
0600445	medical supplies	3/21/2024		3244	3/22/2024	140.19	0.00	0.00	0.00	140.19	140.19
	medical supplies	0.00	0.00	140.19	001-110-85418		140.19				
0640053	medical supplies	3/21/2024		3244	3/22/2024	201.19	0.00	0.00	0.00	201.19	201.19
	medical supplies	0.00	0.00	201.19	001-110-85418		201.19				
0640054	medical supplies	3/21/2024		3244	3/22/2024	99.76	0.00	0.00	0.00	99.76	99.76
	medical supplies	0.00	0.00	99.76	001-110-85418		99.76				
6849 - FORISTELL MUNICIPAL COURT						92.00	0.00	0.00	0.00	92.00	92.00
INV0020768	Bond for Chance Garriott	3/7/2024		240143	3/8/2024	92.00	0.00	0.00	0.00	92.00	92.00
	Bond for Chance Garriot	0.00	0.00	92.00	001-351-99125		92.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						96.00	0.00	0.00	0.00	96.00	96.00
INV0020776	Bond for Melissa Chiyo Eckhoff	3/7/2024		240144	3/8/2024	96.00	0.00	0.00	0.00	96.00	96.00
	Bond for Melissa Chiyo t	0.00	0.00	96.00	001-351-99125		96.00				
3351 - G & C SUPPLY COMPANY, INC.						1,619.62	0.00	0.00	0.00	1,619.62	1,619.62
6934232	AB Road Signs & U Channel Posts	3/15/2024		3226	3/19/2024	1,619.62	0.00	0.00	0.00	1,619.62	1,619.62
	AB Road Signs & U Chan	0.00	0.00	1,619.62	007-000-85605		1,619.62				
6337 - GARCIA CLINICAL LABORATORY						179.00	0.00	0.00	0.00	179.00	179.00
67966	67966-lab services 2-12-2024	3/7/2024		3193	3/8/2024	179.00	0.00	0.00	0.00	179.00	179.00
	67966-lab services 2-12-	0.00	0.00	179.00	035-352-81204		179.00				
1493 - GFI DIGITAL INC.						61.34	0.00	0.00	0.00	61.34	61.34
2746393	sole source provider-GFI printer	3/8/2024		3204	3/11/2024	11.94	0.00	0.00	0.00	11.94	11.94
	sole source provider-GFI	0.00	0.00	11.94	002-202-99500		11.94				
2794688	Invoice # 2794688 Sharp MX M5071 Copier	3/8/2024		3204	3/11/2024	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2794688 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
0038 - GIFFORD LUMBER COMPANY						808.32	0.00	0.00	0.00	808.32	808.32
694069	IB Anchors, Tools etc for Feezor Bridge	3/5/2024		240075	3/6/2024	83.48	0.00	0.00	0.00	83.48	83.48
	IB Anchors, Tools etc for	0.00	0.00	83.48	007-000-86800		83.48				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
694227	IB Wood for Side Boards for #43	3/5/2024		240075	3/6/2024	35.15	0.00	0.00	0.00	35.15	35.15
	IB Wood for Side Boards	0.00	0.00	35.15	007-000-83750		35.15				
694252	IB Rebar, Anchors, Lumber & Wire for Feez	3/5/2024		240075	3/6/2024	456.65	0.00	0.00	0.00	456.65	456.65
	IB Rebar, Anchors, Lumb	0.00	0.00	456.65	007-000-86800		456.65				
694311	IB Trowels & Bit for Feezor Bridge	3/5/2024		240075	3/6/2024	140.00	0.00	0.00	0.00	140.00	140.00
	IB Trowels & Bit for Feez	0.00	0.00	140.00	007-000-86800		140.00				
694693	IB Silicone for Feezor Brdge	3/19/2024		240282	3/26/2024	7.07	0.00	0.00	0.00	7.07	7.07
	IB Silicone for Feezor Bri	0.00	0.00	7.07	007-000-86800		7.07				
694821	INVOICE NO. 694821 PROFESSIONAL SERVI	3/14/2024		240282	3/26/2024	85.97	0.00	0.00	0.00	85.97	85.97
	INVOICE NO. 694821 PR	0.00	0.00	85.97	009-000-85100		85.97				
0233 - GRAND RENTAL STATION						4,097.50	0.00	0.00	0.00	4,097.50	4,097.50
463795	IB Rental of Excavator and Breaker N. Barn	3/8/2024		240166	3/13/2024	3,557.40	0.00	0.00	0.00	3,557.40	3,557.40
	IB Rental of Excavator ar	0.00	0.00	3,557.40	006-000-90200		3,557.40				
463821	IB Jackhammer Rental for Feezor Bridge	3/7/2024		240166	3/13/2024	99.00	0.00	0.00	0.00	99.00	99.00
	IB Jackhammer Rental fc	0.00	0.00	99.00	006-000-86800		99.00				
464273	464273-fan axial/ventng,ducting fans	3/21/2024		240283	3/26/2024	264.00	0.00	0.00	0.00	264.00	264.00
	464273-fan axial/ventng	0.00	0.00	264.00	035-352-84100		264.00				
464336	Invoice #464336 - Informal Bid	3/22/2024		240283	3/26/2024	20.90	0.00	0.00	0.00	20.90	20.90
	Invoice #464336 - Inform	0.00	0.00	20.90	003-301-84100		20.90				
464746	IB Rental of Blower for Feezor Bridge	3/22/2024		240283	3/26/2024	40.70	0.00	0.00	0.00	40.70	40.70
	IB Rental of Blower for F	0.00	0.00	40.70	007-000-86800		40.70				
464789	IB Rental of Stump Grinder w/ Trailer	3/22/2024		240283	3/26/2024	115.50	0.00	0.00	0.00	115.50	115.50
	IB Rental of Grinder w/ 1	0.00	0.00	115.50	007-000-86800		115.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						4,624.45	0.00	0.00	0.00	4,624.45	4,624.45
1303	Feb Classes	3/7/2024		240115	3/8/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Feb Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
Jan/Feb 2024	Jan & Feb Tx Appts	3/12/2024		240191	3/14/2024	1,894.25	0.00	0.00	0.00	1,894.25	1,894.25
	Jan & Feb Tx Appts	0.00	0.00	1,894.25	022-000-81500		1,894.25				
January 2024	Jan treatment	3/7/2024		240115	3/8/2024	382.20	0.00	0.00	0.00	382.20	382.20
	Jan treatment	0.00	0.00	382.20	022-000-81500		382.20				
4806 - GULF STATES DISTIBUTORS, INC						1,660.00	0.00	0.00	0.00	1,660.00	1,660.00
1461848	FedP9HST1 9 mm 124 gr HST HP	3/6/2024		3186	3/7/2024	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00
	FedP9HST1 9 mm 124 gr	0.00	0.00	1,660.00	035-351-85410		1,660.00				
4101 - GUY HOMANN						700.00	0.00	0.00	0.00	700.00	700.00
February 2024	FEB TRACK	3/7/2024		Y 3194	3/8/2024	700.00	0.00	0.00	0.00	700.00	700.00
	FEB TRACK	0.00	0.00	700.00	022-000-81500		700.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4273 - HAROLD GALLAHER						148.50	0.00	0.00	0.00	148.50	148.50
3/12/2024	CCAM Mileage Reimb		3/14/2024	240216	3/15/2024	148.50	0.00	0.00	0.00	148.50	148.50
	CCAM Mileage Reimb	0.00	0.00	148.50	001-105-82100		148.50				
					Training - Mileage		148.50				
4513 - HARPS FOOD STORES INC						954.72	0.00	0.00	0.00	954.72	954.72
2060003	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	23.06	0.00	0.00	0.00	23.06	23.06
	Customer #105194 - Juv	0.00	0.00	23.06	003-301-88112		23.06				
					Food Service - Grocery		23.06				
2060945	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	125.39	0.00	0.00	0.00	125.39	125.39
	Customer #105194 - Juv	0.00	0.00	125.39	003-301-88112		125.39				
					Food Service - Grocery		125.39				
2062924	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	140.90	0.00	0.00	0.00	140.90	140.90
	Customer #105194 - Juv	0.00	0.00	140.90	003-301-88112		140.90				
					Food Service - Grocery		140.90				
2063764	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	44.07	0.00	0.00	0.00	44.07	44.07
	Customer #105194 - Juv	0.00	0.00	44.07	003-301-88112		44.07				
					Food Service - Grocery		44.07				
2064995	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	153.77	0.00	0.00	0.00	153.77	153.77
	Customer #105194 - Juv	0.00	0.00	153.77	003-301-88112		153.77				
					Food Service - Grocery		153.77				
2066827	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	155.16	0.00	0.00	0.00	155.16	155.16
	Customer #105194 - Juv	0.00	0.00	155.16	003-301-88112		155.16				
					Food Service - Grocery		155.16				
2067289	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	40.24	0.00	0.00	0.00	40.24	40.24
	Customer #105194 - Juv	0.00	0.00	40.24	003-301-88112		40.24				
					Food Service - Grocery		40.24				
2068918	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	142.99	0.00	0.00	0.00	142.99	142.99
	Customer #105194 - Juv	0.00	0.00	142.99	003-301-88112		142.99				
					Food Service - Grocery		142.99				
2068930	Customer #105194 - Juvenile Contract		3/12/2024	240192	3/14/2024	129.14	0.00	0.00	0.00	129.14	129.14
	Customer #105194 - Juv	0.00	0.00	129.14	003-301-88112		129.14				
					Food Service - Grocery		129.14				
6920 - HEATHER ZIMMERMAN						219.49	0.00	0.00	0.00	219.49	219.49
Trng Reimb 3/1/24	Mileage and Meal Reimbursement for Trair		3/8/2024	240154	3/11/2024	219.49	0.00	0.00	0.00	219.49	219.49
	Mileage and Meal Reiml	0.00	0.00	219.49	001-116-82100		184.80				
					001-116-82200		34.69				
					Training - Mileage		184.80				
					Training - Meals		34.69				
0815 - HEAVY DUTY EQUIPMENT						880.47	0.00	0.00	0.00	880.47	880.47
21014F	IB Fuel Sensor & Tooth, Pin and Adapter for		3/11/2024	240167	3/13/2024	427.11	0.00	0.00	0.00	427.11	427.11
	IB Fuel Sensor & Tooth,	0.00	0.00	427.11	007-000-83760		427.11				
					Excavating Equipment Repair - RIT		427.11				
21079F	IB Shanks for Mini Ex #2		3/5/2024	240095	3/7/2024	252.39	0.00	0.00	0.00	252.39	252.39
	IB Shanks for Mini Ex #2	0.00	0.00	252.39	007-000-83760		252.39				
					Excavating Equipment Repair - RIT		252.39				
21328F	IB Hydraulic hose & Fitting for #2 (Mini)		3/22/2024	240284	3/26/2024	200.97	0.00	0.00	0.00	200.97	200.97
	IB Hydraulic hose & Fitti	0.00	0.00	200.97	007-000-83760		200.97				
					Excavating Equipment Repair - RIT		200.97				
2906 - HEAVY EQUIPMENT RESOURCES, INC.						-427.11	0.00	0.00	0.00	-427.11	-427.11
21014F-R	IB Fuel Sensor & Tooth, Pin and Adapter for		3/1/2024	240040	3/1/2024	-427.11	0.00	0.00	0.00	-427.11	-427.11
	IB Fuel Sensor & Tooth,	0.00	0.00	-427.11	007-000-83760		-427.11				
					Excavating Equipment Repair - RIT		-427.11				

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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				
0309 - HILLSBORO REPORTING SERVICE						682.50	0.00	0.00	0.00	682.50	682.50
24-135	Invoice #24-135	3/12/2024		240168	3/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
	Invoice #24-135	0.00	0.00	55.00	001-116-81310		55.00				
24-139	Invoice #24-139	3/18/2024		240231	3/19/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Invoice #24-139	0.00	0.00	250.00	001-116-81310		250.00				
24-141	Invoice #24-141	3/20/2024		240273	3/22/2024	377.50	0.00	0.00	0.00	377.50	377.50
	Invoice #24-141	0.00	0.00	377.50	001-116-81310		377.50				
77 - HOLEKAMP DO IT CENTER						49.98	0.00	0.00	0.00	49.98	49.98
56082	IB Grout for N. Barn (Sewer)	3/8/2024		240169	3/13/2024	49.98	0.00	0.00	0.00	49.98	49.98
	IB Grout for N. Barn (Sev	0.00	0.00	49.98	006-000-90200		49.98				
4503 - HOME SERVICE OIL CO INC						1,535.81	0.00	0.00	0.00	1,535.81	1,535.81
038164	AB (1) Drum Washer Fluid	3/7/2024		240170	3/13/2024	172.31	0.00	0.00	0.00	172.31	172.31
	AB (1) Drum Washer Flu	0.00	0.00	172.31	007-000-85621		172.31				
038417	AB Oil & Hydraulic Fluid	3/19/2024		240263	3/20/2024	1,363.50	0.00	0.00	0.00	1,363.50	1,363.50
	AB Oil & Hydraulic Fluid	0.00	0.00	1,363.50	007-000-85621		1,363.50				
5116 - INLAND ASSOCIATES INC.						327.00	0.00	0.00	0.00	327.00	327.00
2038607	Invoice # 2038607 Toner Cartridges	3/5/2024		240076	3/6/2024	327.00	0.00	0.00	0.00	327.00	327.00
	Invoice # 2038607 Toner	0.00	0.00	327.00	001-103-85100		327.00				
3078 - INTERSTATE ALL BATTERY						8.80	0.00	0.00	0.00	8.80	8.80
1912401010034	Credit	3/19/2024		240264	3/20/2024	-50.00	0.00	0.00	0.00	-50.00	-50.00
	Credit	0.00	0.00	-50.00	035-351-84500		-50.00				
1912401016799	1912401016799-HSL12079 IB 9 SLA 250-2	3/19/2024		240264	3/20/2024	58.80	0.00	0.00	0.00	58.80	58.80
	1912401016799-HSL12C	0.00	0.00	58.80	035-351-84500		58.80				
6417 - IRON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020778	Bond for Amanda Bradshaw	3/7/2024		240145	3/8/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Amanda Bradsl	0.00	0.00	1,000.00	001-351-99125		1,000.00				
6959 - IRON COUNTY SHERIFF'S DEPARTMENT						82.48	0.00	0.00	0.00	82.48	82.48
Subpeona Service - Alexan	Invoices for Subpoena Service	3/18/2024		240232	3/19/2024	51.89	0.00	0.00	0.00	51.89	51.89
	Invoices for Subpoena Si	0.00	0.00	51.89	001-116-99112		51.89				
Subpeona Service - Lindsey	Invoices for Subpoena Service	3/18/2024		240232	3/19/2024	30.59	0.00	0.00	0.00	30.59	30.59
	Invoices for Subpoena Si	0.00	0.00	30.59	001-116-99112		30.59				
4901 - J & J UNIFORM SHOP						898.65	0.00	0.00	0.00	898.65	898.65
137450	137532-gold nameplate	3/7/2024		3195	3/8/2024	104.94	0.00	0.00	0.00	104.94	104.94
	137450-brown pants; gc	0.00	0.00	104.94	033-352-85980		104.94				
137489	137532-gold nameplate	3/7/2024		3195	3/8/2024	115.42	0.00	0.00	0.00	115.42	115.42
	137489-br pnts; r U.S. fl	0.00	0.00	115.42	033-352-85980		115.42				

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										
137532	137532-gold nameplate	3/7/2024		3195	3/8/2024	19.99	0.00	0.00	0.00	19.99	19.99					
	137532-gold nameplate			0.00	0.00	19.99				033-352-85980	Other Supplies	19.99				
137583	137624-Khaki tactical pants-2	3/19/2024		3240	3/20/2024	99.98	0.00	0.00	0.00	99.98	99.98					
	137583-khaki tactical pa			0.00	0.00	99.98				033-352-85980	Other Supplies	99.98				
137588	137532-gold nameplate	3/7/2024		3195	3/8/2024	114.95	0.00	0.00	0.00	114.95	114.95					
	137588-black tact sport			0.00	0.00	114.95				033-352-85980	Other Supplies	114.95				
137624	137624-Khaki tactical pants-2	3/19/2024		3240	3/20/2024	99.98	0.00	0.00	0.00	99.98	99.98					
	137624-Khaki tactical pa			0.00	0.00	99.98				033-352-85980	Other Supplies	99.98				
137704	137624-Khaki tactical pants-2	3/19/2024		3240	3/20/2024	203.39	0.00	0.00	0.00	203.39	203.39					
	137704-brown pants-2;			0.00	0.00	203.39				035-000-88000	TDL Expenses	203.39				
137859	Account #11557 Invoice #137859	3/20/2024		3252	3/26/2024	140.00	0.00	0.00	0.00	140.00	140.00					
	Account #11557 Invoice			0.00	0.00	140.00				001-116-85420	Uniform Allowance - Badges	140.00				
6833 - JAMEE LYNN CLARK						60.00	0.00	0.00	0.00	60.00	60.00					
February 2024	Bill For Service - RN Nurse - Juvenile Contra	3/13/2024	Y	240193	3/14/2024	60.00	0.00	0.00	0.00	60.00	60.00					
	Bill For Service - RN Nur:			0.00	0.00	60.00				003-301-81205	Medical Care - Nursing	60.00				
5212 - JANICE WEBER						97.94	0.00	0.00	0.00	97.94	97.94					
February 2024	Mileage & Cell Phone Stipend - February	3/8/2024		240135	3/8/2024	97.94	0.00	0.00	0.00	97.94	97.94					
	Cell Phone Stipend - Feb			0.00	0.00	50.00				003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
	Mileage - February			0.00	0.00	47.94				003-000-88904	Mileage Reimbursement	47.94				
5581 - JASON COPLIN						1,240.00	0.00	0.00	0.00	1,240.00	1,240.00					
February 2024	Body Transport & Cell Phone- Feb. 2024	3/8/2024	Y	240155	3/11/2024	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00					
	Body Transport & Cell Pl			0.00	0.00	1,240.00				001-106-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
										001-106-99103	Body Transport	1,200.00				
6856 - JBOYD'S TIRE SERVICE LLC						995.00	0.00	0.00	0.00	995.00	995.00					
1115	IB Tire Repair on 6330	3/11/2024	Y	240171	3/13/2024	670.00	0.00	0.00	0.00	670.00	670.00					
	IB Tire Repair on 6330			0.00	0.00	670.00				007-000-83710	Mowing Equipment Repair -RIT	670.00				
1120	IB Mower tire repair	3/21/2024	Y	240285	3/26/2024	325.00	0.00	0.00	0.00	325.00	325.00					
	IB Mower tire repair			0.00	0.00	325.00				007-000-83710	Mowing Equipment Repair -RIT	325.00				
6957 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEMY						60.00	0.00	0.00	0.00	60.00	60.00					
3/6/2024	Outlaw Motorcycle Gangs-V. Jablonowski	3/15/2024		240233	3/19/2024	60.00	0.00	0.00	0.00	60.00	60.00					
	Outlaw Motorcycle Ganj			0.00	0.00	60.00				035-351-82000	Training - Education	60.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						2,265.00	0.00	0.00	0.00	2,265.00	2,265.00					
INV0020764	Bond for Crystal L. Campton	3/6/2024		240078	3/6/2024	224.50	0.00	0.00	0.00	224.50	224.50					
	Bond for Crystal L. Camr			0.00	0.00	224.50				001-351-99125	Bonds	224.50				
INV0020765	Bond on Vincent Cobb	3/7/2024		240136	3/8/2024	70.00	0.00	0.00	0.00	70.00	70.00					
	Bond on Vincent Cobb			0.00	0.00	70.00				001-351-99125	Bonds	70.00				

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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					
INV0020771	Bond for Michael Barnhouse	3/7/2024		240151	3/8/2024	114.00	0.00	0.00	0.00	114.00	114.00
Bond for Michael Barnh	0.00	0.00	114.00	001-351-99125	Bonds	114.00					
INV0020772	Bond for Ashleigh Ewin	3/7/2024		240146	3/8/2024	189.50	0.00	0.00	0.00	189.50	189.50
Bond for Ashleigh Ewin	0.00	0.00	189.50	001-351-99125	Bonds	189.50					
INV0020829	Bond for Randall Mowder	3/14/2024		240203	3/14/2024	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Randall Mowdr	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
INV0020841	Bond for Christopher Murphy	3/19/2024		240253	3/19/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Christopher Mi	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0020851	Bond for Ashley D. Peek	3/27/2024		240297	3/27/2024	117.00	0.00	0.00	0.00	117.00	117.00
Bond for Ashley D. Peek	0.00	0.00	117.00	001-351-99125	Bonds	117.00					
INV0020852	Bond for Brandon Petty	3/27/2024		240298	3/27/2024	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Brandon Petty	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
INV0020853	Bond for Johathan A Carpenter	3/27/2024		240302	3/27/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Johathan A Car	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6637 - JMN CUSTOMS LLC						245.00	0.00	0.00	0.00	245.00	245.00
861	861-windshield-92973	3/7/2024	Y	240116	3/8/2024	245.00	0.00	0.00	0.00	245.00	245.00
861-windshield-92973	0.00	0.00	245.00	035-351-84500	Vehicle Maintenance	245.00					
0104 - JOHN FABICK TRACTOR COMPANY						23.59	25.00	0.00	0.00	48.59	48.59
PIFE2379294	IB Sensor for 924K	3/5/2024		240172	3/13/2024	56.19	25.00	0.00	0.00	81.19	81.19
IB Sensor for 924K	0.00	0.00	81.19	007-000-83760	Excavating Equipment Repair - RIT	81.19					
PIFE2381144	Credit	3/7/2024		240172	3/13/2024	-32.60	0.00	0.00	0.00	-32.60	-32.60
Credit	0.00	0.00	-32.60	007-000-83760	Excavating Equipment Repair - RIT	-32.60					
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
February 2024	Cell Phone Stipend - February	3/8/2024	Y	240137	3/8/2024	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 Dat	40.00					
1684 - JULIE MCCARVER ATTORNEY AT LAW						675.00	0.00	0.00	0.00	675.00	675.00
1573	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00197 - 11/8/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
1574	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00060/61 - 1/3/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
1583	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU0011-119 - 1/12,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
1584	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
19SF-JU00116-117 - 11/	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
1585	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00135 - 11/01/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1586	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
20SF-JU00201 - 12/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
1589	19-116/117,20-201,21-34/35,135,197	3/22/2024	Y	240286	3/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00034/35 - 12/8	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
2227 - JUSTIN VINSON						144.50	0.00	0.00	0.00	144.50	144.50
February 2024	Mileage & Cell Phone Stipend - February	3/7/2024		3200	3/8/2024	144.50	0.00	0.00	0.00	144.50	144.50
Mileage - February	0.00	0.00	104.50	003-000-88904	Mileage Reimbursement	104.50					
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
4819 - KAMMERMANN'S PEST CONTROL						265.00	0.00	0.00	0.00	265.00	265.00
19073099	198073099-monthly pest control	3/21/2024		240274	3/22/2024	165.00	0.00	0.00	0.00	165.00	165.00
198073099-monthly pes	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
19073101	AB RB Woodlawn Pest Control March 2024	3/19/2024		240274	3/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
February 2024	AB RB Woodlawn Pest Control February 20	3/6/2024		240097	3/7/2024	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
8727 - KARPEL SOLUTIONS						650.00	0.00	0.00	0.00	650.00	650.00
Reg - Early/Johnston	Confirmation #2024NTNLSRGRPFK10089	3/12/2024		240173	3/13/2024	650.00	0.00	0.00	0.00	650.00	650.00
Confirmation #2024NTN	0.00	0.00	650.00	001-116-82000	Training - Education	650.00					
1576 - KATHLEEN AUBUCHON						250.00	0.00	0.00	0.00	250.00	250.00
3/6/2024	22SF-111,23SF-182,24SF-18 - 3/6 & 3/8/24	3/22/2024	Y	240287	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00111 - 3/6	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
3/8/2024	22SF-111,23SF-182,24SF-18 - 3/6 & 3/8/24	3/22/2024	Y	240287	3/26/2024	175.00	0.00	0.00	0.00	175.00	175.00
24SF-JU00018 - 3/8/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
23SF-JU00182 - 3/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2003 - KEITH SIMPSON CONTRACTING, LLC						12,520.00	0.00	0.00	0.00	12,520.00	12,520.00
3/3/2024	IB Haul & Set Beams at Feezor Bridge	3/14/2024	Y	240234	3/19/2024	12,520.00	0.00	0.00	0.00	12,520.00	12,520.00
IB Haul & Set Beams at F	0.00	0.00	12,520.00	007-000-86800	Bridge Materials	12,520.00					
3173 - KEY BANK						127,542.63	0.00	0.00	0.00	127,542.63	127,542.63
February 2024	Funds Collected For Feb 2024	3/12/2024		DFT0001933	3/14/2024	84,109.72	0.00	0.00	0.00	84,109.72	84,109.72
Funds Collected For Feb	0.00	0.00	84,109.72	014-000-99550	CERF Expense	84,109.72					
INV0020724	Retirement	3/1/2024		DFT0001927	3/1/2024	12,135.19	0.00	0.00	0.00	12,135.19	12,135.19
Retirement	0.00	0.00	12,135.19	001-21507	Cerf - Key Bank - Employee	4,204.85					
				006-21507	Cerf - Key Bank - Employee	2,166.46					
				009-21507	Cerf - Key Bank - Employee	620.91					
				035-21507	Cerf - Key Bank - Employee	5,142.97					
INV0020725	Retirement	3/1/2024		DFT0001927	3/1/2024	2,151.28	0.00	0.00	0.00	2,151.28	2,151.28

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	2,151.28	001-21507	Cerf - Key Bank - Employee	641.29						
				006-21507	Cerf - Key Bank - Employee	510.05						
				009-21507	Cerf - Key Bank - Employee	160.92						
				035-21507	Cerf - Key Bank - Employee	839.02						
INV0020779	Retirement		3/15/2024		DFT0001937	3/15/2024	117.23	0.00	0.00	0.00	117.23	117.23
Retirement	0.00	0.00	117.23	035-21507	Cerf - Key Bank - Employee	117.23						
INV0020793	Retirement		3/15/2024		DFT0001937	3/15/2024	12,415.24	0.00	0.00	0.00	12,415.24	12,415.24
Retirement	0.00	0.00	12,415.24	001-21507	Cerf - Key Bank - Employee	4,168.52						
				006-21507	Cerf - Key Bank - Employee	2,319.86						
				009-21507	Cerf - Key Bank - Employee	620.91						
				035-21507	Cerf - Key Bank - Employee	5,305.95						
INV0020794	Retirement		3/15/2024		DFT0001937	3/15/2024	2,103.90	0.00	0.00	0.00	2,103.90	2,103.90
Retirement	0.00	0.00	2,103.90	001-21507	Cerf - Key Bank - Employee	641.29						
				006-21507	Cerf - Key Bank - Employee	523.82						
				009-21507	Cerf - Key Bank - Employee	160.92						
				035-21507	Cerf - Key Bank - Employee	777.87						
INV0020859	Retirement		3/29/2024		DFT0001945	3/28/2024	12,499.08	0.00	0.00	0.00	12,499.08	12,499.08
Retirement	0.00	0.00	12,499.08	001-21507	Cerf - Key Bank - Employee	4,225.56						
				006-21507	Cerf - Key Bank - Employee	2,321.52						
				009-21507	Cerf - Key Bank - Employee	612.03						
				035-21507	Cerf - Key Bank - Employee	5,339.97						
INV0020860	Retirement		3/29/2024		DFT0001945	3/28/2024	2,010.99	0.00	0.00	0.00	2,010.99	2,010.99
Retirement	0.00	0.00	2,010.99	001-21507	Cerf - Key Bank - Employee	616.29						
				006-21507	Cerf - Key Bank - Employee	455.91						
				009-21507	Cerf - Key Bank - Employee	160.92						
				035-21507	Cerf - Key Bank - Employee	777.87						
4807 - K-TIRE, LLC							145.00	0.00	0.00	0.00	145.00	145.00
8940	IB Shredding of 84 Tires		3/14/2024	Y	240217	3/15/2024	145.00	0.00	0.00	0.00	145.00	145.00
IB Shredding of 84 Tires	0.00	0.00	145.00	006-000-88707	Utilities-Landfill	145.00						
6796 - LACEY MERSINGER							3,575.00	0.00	0.00	0.00	3,575.00	3,575.00
2560	Invoice #2560 - Juvenile Contract		3/7/2024	Y	3201	3/8/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #2560 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00						
3/13/2024	GAL Fees - 24SF-PN00079		3/15/2024	Y	3227	3/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0007	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
3/5/2024	GAL Fees - 23SF-PN00690		3/8/2024	Y	3205	3/11/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 23SF-PN0069	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
3/7/2024	Attorney Fees - 24SF-PR00013		3/18/2024	Y	3227	3/19/2024	400.00	0.00	0.00	0.00	400.00	400.00
Attorney Fees - 24SF-PR	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate	400.00						

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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					
6744 - LAFAYETT COUNTY CIRCUIT COURT											
INV0020836	Bond for Deborah McClain	3/19/2024		240254	3/19/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Deborah McCl	0.00	0.00	1,000.00	001-351-99125		1,000.00				
6947 - LEAH KAPPLER											
Over surplus 8/28/23	Over Surplus 8-28-2023	3/8/2024		240156	3/11/2024	146.99	0.00	0.00	0.00	146.99	146.99
	Over Surplus 8-28-2023	0.00	0.00	146.99	021-000-99700		146.99				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1007405-20240229	1007405-20240229-criminal searches	3/13/2024		240194	3/14/2024	125.50	0.00	0.00	0.00	125.50	125.50
	1007405-20240229-crim	0.00	0.00	125.50	035-351-99500		125.50				
4504 - LINDA BALENTINE											
Application for Asst 3/13/	Application Linda Balentine	3/18/2024		3236	3/20/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Application Linda Balent	0.00	0.00	200.00	008-000-89110		200.00				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC											
3/7/2024	22SF-JU91-94 - 3/7/24	3/22/2024	Y	240288	3/26/2024	85.00	0.00	0.00	0.00	85.00	85.00
	22SF-JU91-94 - 3/7/24	0.00	0.00	85.00	001-000-81351		85.00				
04220 - LOWE'S (SFC)											
60320	grinder 60320	3/18/2024		240235	3/19/2024	110.15	0.00	0.00	0.00	110.15	110.15
	grinder 60320	0.00	0.00	110.15	001-108-84100		110.15				
86589	drill bits-86589	3/8/2024		240174	3/13/2024	87.58	0.00	0.00	0.00	87.58	87.58
	drill bits-86589	0.00	0.00	87.58	001-108-84100		87.58				
98953	grinder 60320	3/18/2024		240235	3/19/2024	54.12	0.00	0.00	0.00	54.12	54.12
	rubber boots 98953	0.00	0.00	54.12	001-108-84100		54.12				
6433 - MADISON COUNTY COURT											
INV0020762	Bond for Briana N. Crocker	3/6/2024		240081	3/6/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Briana N. Crock	0.00	0.00	250.00	001-351-99125		250.00				
INV0020763	Bond for Billy Ray Barnes Jr.	3/6/2024		240081	3/6/2024	227.00	0.00	0.00	0.00	227.00	227.00
	Bond for Billy Ray Barne	0.00	0.00	227.00	001-351-99125		227.00				
INV0020854	Bond for Rebecca Pippins	3/27/2024		240303	3/27/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Rebecca Pippin	0.00	0.00	100.00	001-351-99125		100.00				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC											
2325888	IB Belt & Compressor for 310SG	3/11/2024		240175	3/13/2024	704.97	0.00	0.00	0.00	704.97	704.97
	IB Belt & Compressor fo	0.00	0.00	704.97	007-000-83760		704.97				
2328197	Credit	3/15/2024		240236	3/19/2024	-310.39	0.00	0.00	0.00	-310.39	-310.39
	Credit	0.00	0.00	-310.39	007-000-83760		-310.39				
2328202	SS Items for 310SG & 672B	3/15/2024		240236	3/19/2024	580.72	0.00	0.00	0.00	580.72	580.72
	SS Items for 310SG & 67	0.00	0.00	580.72	007-000-83760		580.72				

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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					
6958 - MELISSA GOWER						75.75	0.00	0.00	0.00	75.75	75.75
Notary Reimbursement	Notary and Notary Insurance reimburseme			3/18/2024	240237	3/19/2024	75.75	0.00	0.00	0.00	75.75
Notary and Notary Insur	0.00	0.00	75.75	001-116-85100	Office Supplies		75.75				
2271 - MENARDS						352.72	0.00	0.00	0.00	352.72	352.72
53556	IB Hammers for Bridge Dept			3/5/2024	240098	3/7/2024	99.37	0.00	0.00	0.00	99.37
IB Hammers for Bridge L	0.00	0.00	99.37	007-000-86800	Bridge Materials		99.37				
53613	crown molding-53613			3/8/2024	240195	3/14/2024	180.09	0.00	0.00	0.00	180.09
crown molding-53613	0.00	0.00	180.09	001-108-84100	Maintenance		180.09				
53628	IB Trowels for Bridge Crew			3/5/2024	240098	3/7/2024	26.39	0.00	0.00	0.00	26.39
IB Trowels for Bridge Cre	0.00	0.00	26.39	007-000-86800	Bridge Materials		26.39				
54011	IB Wand for Pressure Washer			3/14/2024	240238	3/19/2024	46.87	0.00	0.00	0.00	46.87
IB Wand for Pressure W.	0.00	0.00	46.87	007-000-84100	Maintenance - Equipment -RIT		46.87				
6654 - MICHAELA GORE						60.00	0.00	0.00	0.00	60.00	60.00
February 2024	Bill for Service - RN Nurse - Juvenile Contra			3/13/2024	Y 240196	3/14/2024	60.00	0.00	0.00	0.00	60.00
Bill for Service - RN Nurs	0.00	0.00	60.00	003-301-81205	Medical Care - Nursing		60.00				
6784 - MICKEY K'S LLC						220.00	0.00	0.00	0.00	220.00	220.00
2245030	IB Restroom for Prisoners 3/5/24 - 4/2/24			3/11/2024	Y 240176	3/13/2024	110.00	0.00	0.00	0.00	110.00
IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses		110.00				
224-8220	IB Raider Rd Restroom March 2024			3/14/2024	Y 240218	3/15/2024	110.00	0.00	0.00	0.00	110.00
IB Raider Rd Restroom N	0.00	0.00	110.00	006-000-88400	Rent Expense		110.00				
0061 - MINERAL AREA OFFICE SUPPLY						2,295.61	0.00	0.00	0.00	2,295.61	2,295.61
634890-0	maintenance contract			3/11/2024	3219	3/14/2024	500.00	0.00	0.00	0.00	500.00
maintenance contract	0.00	0.00	500.00	004-000-90305	Equipment		500.00				
636048-0	shredder repair - 636048-0			3/18/2024	3241	3/20/2024	582.94	0.00	0.00	0.00	582.94
shredder repair - 63604	0.00	0.00	582.94	001-108-84100	Maintenance		582.94				
636270-0	636803-maint contr, Canon IA-DXC257			3/15/2024	3241	3/20/2024	52.37	0.00	0.00	0.00	52.37
636270-maint contr, Car	0.00	0.00	52.37	035-351-84101	Copier Maintenance		52.37				
636355-0	Invoice # 636355 Juror Qualification Notice			3/8/2024	3219	3/14/2024	420.00	0.00	0.00	0.00	420.00
Invoice # 636355 Juror C	0.00	0.00	420.00	001-000-99115	Jury Expense		420.00				
636539-0	MAINTANCE CONTRACT CANON IA-DX 687/3/8/2024				3219	3/14/2024	27.14	0.00	0.00	0.00	27.14
MAINTANCE CONTRACT	0.00	0.00	27.14	013-104-99805	Printing , Programming, and Service		27.14				
636601-0	636803-maint contr, Canon IA-DXC257			3/15/2024	3241	3/20/2024	19.44	0.00	0.00	0.00	19.44
636601-retractable gel r	0.00	0.00	19.44	035-351-85100	Office Supplies		19.44				
636623-0	Maintenance Contract			3/8/2024	3219	3/14/2024	85.33	0.00	0.00	0.00	85.33
Maintenance Contract	0.00	0.00	85.33	001-102-84100	Maintenance Fees		85.33				
636664-0	636729-1500 bond forms			3/19/2024	3241	3/20/2024	18.50	0.00	0.00	0.00	18.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
636664-bus cards, J. Eld	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
636714-0	636714-WHITE INDEX CARDS		3/8/2024	3219	3/14/2024	49.00	0.00	0.00	0.00	49.00	49.00
636714-WHITE INDEX C	0.00	0.00	49.00	001-000-99520	Regular Election	49.00					
636727-0	Discount due to spelling error		3/19/2024	3241	3/20/2024	-3.70	0.00	0.00	0.00	-3.70	-3.70
Discount due to spelling	0.00	0.00	-3.70	035-351-85100	Office Supplies	-3.70					
636729-0	636729-1500 bond forms		3/19/2024	3241	3/20/2024	395.00	0.00	0.00	0.00	395.00	395.00
636729-1500 bond form	0.00	0.00	395.00	035-351-85100	Office Supplies	395.00					
636779-0	Copier Maintenance		3/11/2024	3219	3/14/2024	63.06	0.00	0.00	0.00	63.06	63.06
Copier Maintenance	0.00	0.00	63.06	001-117-84100	Maintenance	63.06					
636803-0	636803-maint contr, Canon IA-DXC257		3/15/2024	3241	3/20/2024	41.60	0.00	0.00	0.00	41.60	41.60
636803-maint contr, Car	0.00	0.00	41.60	035-351-84101	Copier Maintenance	41.60					
637254-0	Invoice #637254-0		3/19/2024	3241	3/20/2024	44.93	0.00	0.00	0.00	44.93	44.93
Invoice #637254-0	0.00	0.00	44.93	001-116-84101	Copier Maintenance	44.93					
3624 - MINERAL AREA PATHOLOGY						5,096.00	0.00	0.00	0.00	5,096.00	5,096.00
Hitchcock & Vance	Autopsy-Hitchcock & Vance		3/18/2024	Y 240239	3/19/2024	5,096.00	0.00	0.00	0.00	5,096.00	5,096.00
Autopsy-Hitchcock & Va	0.00	0.00	5,096.00	001-106-99102	Autopsies	5,096.00					
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						720.99	0.00	0.00	0.00	720.99	720.99
INV0020739	Payroll Deduction		3/1/2024	240306	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	035-21501	Retirement	240.33					
INV0020809	Payroll Deduction		3/15/2024	240306	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	035-21501	Retirement	240.33					
INV0020864	Payroll Deduction		3/29/2024	240306	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	035-21501	Retirement	240.33					
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS						700.00	0.00	0.00	0.00	700.00	700.00
Spring Trng - Dudley/Porte	MAPA Spring Statewide Training		3/12/2024	240177	3/13/2024	700.00	0.00	0.00	0.00	700.00	700.00
MAPA Spring Statewide	0.00	0.00	700.00	001-116-82000	Training - Education	700.00					
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						480.00	0.00	0.00	0.00	480.00	480.00
14824	SS Prison Trash Crew February 2024		3/19/2024	240265	3/20/2024	480.00	0.00	0.00	0.00	480.00	480.00
SS Prison Trash Crew Fel	0.00	0.00	480.00	006-000-88801	Prisoner Expenses	480.00					
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
52016 - title transfer	donated vehicle-title transfer fee		3/5/2024	240082	3/6/2024	14.50	0.00	0.00	0.00	14.50	14.50
donated vehicle-title tra	0.00	0.00	14.50	035-351-84100	Equipment	14.50					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0167 - MISSOURI LAGERS						-100.11	0.00	0.00	0.00	-100.11	-100.11
FEBRUARY 2024	ADJUSTMENT		3/6/2024		DFT0001931	3/7/2024	0.07	0.00	0.00	0.00	0.07
ADJUSTMENT	0.00	0.00	0.07	006-21501	Retirement		0.01				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.04				
FEBRUARY 2024 CR	ADJUSTMENT		3/6/2024		DFT0001931	3/7/2024	-100.18	0.00	0.00	0.00	-100.18
ADJUSTMENT	0.00	0.00	-100.18	001-21501	Retirement		-0.01				
				006-21501	Retirement		-0.13				
				035-21501	Retirement		-100.04				
0297 - MISSOURI PETROLEUM PRODUCTS						13,756.05	0.00	0.00	0.00	13,756.05	13,756.05
51721	AB Road Oil 2/21/24		3/20/2024		240275	3/22/2024	13,756.05	0.00	0.00	0.00	13,756.05
AB Road Oil 2/21/24	0.00	0.00	13,756.05	007-000-85619	Road Oil -RIT		13,756.05				
2518 - MISSOURI VOCATIONAL ENTERPRISES						1,268.50	0.00	0.00	0.00	1,268.50	1,268.50
680966	IB License Plates for Vehicles & Dump Trucl		3/15/2024		240240	3/19/2024	201.00	0.00	0.00	0.00	201.00
IB License Plates for Veh	0.00	0.00	139.50	007-000-83600	Vehicle Repair - RIT		139.50				
IB License Plates for Dur	0.00	0.00	61.50	007-000-83750	Dump Truck Repair -RIT		61.50				
680995	IB Bags for Prison Crew		3/19/2024		240266	3/20/2024	1,067.50	0.00	0.00	0.00	1,067.50
IB Bags for Prison Crew	0.00	0.00	1,067.50	006-000-88801	Prisoner Expenses		1,067.50				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,748.00	0.00	0.00	0.00	23,748.00	23,748.00
INV0020751	Missouri Withholding Tax		3/1/2024		DFT0001926	3/1/2024	11,808.50	0.00	0.00	0.00	11,808.50
Missouri Withholding Tax	0.00	0.00	11,808.00	001-21509	State W/H		3,678.00				
				003-21509	State W/H		227.00				
				006-21509	State W/H		2,227.00				
				009-21509	State W/H		431.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		5,149.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0020783	Missouri Withholding Tax		3/15/2024		DFT0001938	3/15/2024	87.00	0.00	0.00	0.00	87.00
Missouri Withholding Tax	0.00	0.00	87.00	035-21509	State W/H		87.00				
INV0020822	Missouri Withholding Tax		3/15/2024		DFT0001938	3/15/2024	11,852.50	0.00	0.00	0.00	11,852.50
Missouri Withholding Tax	0.00	0.00	11,852.00	001-21509	State W/H		3,593.00				
				003-21509	State W/H		227.00				
				006-21509	State W/H		2,373.00				
				009-21509	State W/H		431.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		5,132.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6662 - MOBILEXUSA						370.00	0.00	0.00	0.00	370.00	370.00
43892206	43892206-X-rays		3/7/2024	Y 240117	3/8/2024	370.00	0.00	0.00	0.00	370.00	370.00
	43892206-X-rays	0.00	0.00	370.00	035-352-81204		370.00				
					Hospital Care						
1565 - MOLLY MORTON						43.30	0.00	0.00	0.00	43.30	43.30
February 2024	Mileage & Cell Phone Stipend - February		3/7/2024		240138	3/8/2024	43.30	0.00	0.00	0.00	43.30
	Cell Phone Stipend- Febi	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - February	0.00	0.00	3.30	003-000-88904		3.30				
					Utilities - Cell Phone, IPads, and Dat						
					Mileage Reimbursement						
1235 - MSHP CH TECH FUND						156.25	0.00	0.00	0.00	156.25	156.25
812HP024C60602	812HP024C60602-Feb 2024 crim rec search		3/15/2024		240241	3/19/2024	136.25	0.00	0.00	0.00	136.25
	812HP024C60602-Feb 2	0.00	0.00	136.25	032-000-99375		136.25				
					Revolving Fund Expense						
812HP024X88702	812HP024C60602-Feb 2024 crim rec search		3/15/2024		240241	3/19/2024	20.00	0.00	0.00	0.00	20.00
	812HP024X88702-Feb 2	0.00	0.00	20.00	032-000-99375		20.00				
					Revolving Fund Expense						
6933 - MST5 RECEIVABLES, LLC						23.97	0.00	0.00	0.00	23.97	23.97
03241888	IB Air Hoses		3/20/2024	Y 3245	3/22/2024	23.97	0.00	0.00	0.00	23.97	23.97
	IB Air Hoses	0.00	0.00	23.97	007-000-85620		23.97				
					Mechanic Supplies -RIT						
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
February 2024	Feb GAL		3/12/2024	Y 240197	3/14/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	Feb GAL	0.00	0.00	2,600.00	022-000-81500		2,600.00				
					Contractual						
1247 - NAPA AUTO TIRE AND PARTS						2,022.81	0.00	0.00	0.00	2,022.81	2,022.81
34-594166	SC Fittings for #44		3/11/2024		3209	3/13/2024	45.98	0.00	0.00	0.00	45.98
	SC Fittings for #44	0.00	0.00	45.98	007-000-83750		45.98				
					Dump Truck Repair -RIT						
34-594208	Mechanics Paper Roll		3/14/2024		3228	3/19/2024	19.96	0.00	0.00	0.00	19.96
	Mechanics Paper Roll	0.00	0.00	19.96	007-000-85620		19.96				
					Mechanic Supplies -RIT						
37-305946	Credit		3/13/2024		3228	3/19/2024	-72.00	0.00	0.00	0.00	-72.00
	Credit	0.00	0.00	-72.00	035-351-84500		-72.00				
					Vehicle Maintenance						
37-308862	308862-battery-2		3/5/2024		3183	3/6/2024	314.32	0.00	0.00	0.00	314.32
	308862-battery-2	0.00	0.00	314.32	035-351-84500		314.32				
					Vehicle Maintenance						
37-309027	308862-battery-2		3/5/2024		3183	3/6/2024	179.32	0.00	0.00	0.00	179.32
	309027-reflex shock-868	0.00	0.00	179.32	035-351-84500		179.32				
					Vehicle Maintenance						
37-309219	308862-battery-2		3/5/2024		3183	3/6/2024	287.54	0.00	0.00	0.00	287.54
	309219-fuel pump-3457	0.00	0.00	287.54	035-351-84500		287.54				
					Vehicle Maintenance						
37-309322	SC Flashing Bulb for 430F		3/5/2024		3183	3/6/2024	13.51	0.00	0.00	0.00	13.51
	SC Flashing Bulb for 430	0.00	0.00	13.51	007-000-83760		13.51				
					Excavating Equipment Repair - RIT						
37-309369	SC Air & Oil Filter #8 and Wrench		3/5/2024		3183	3/6/2024	33.74	0.00	0.00	0.00	33.74
	SC Air & Oil Filter #8	0.00	0.00	25.75	007-000-83600		25.75				
	SC Wrench	0.00	0.00	7.99	006-000-85624		7.99				
					Tools						
37-309369a	SC Gasket Material & Floor Dry		3/5/2024		3183	3/6/2024	51.78	0.00	0.00	0.00	51.78

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Gasket Material & Flc	0.00	0.00	51.78	007-000-85620	Mechanic Supplies -RIT	51.78					
37-309588	309588-Fleet brakes-stock		3/7/2024	3209	3/13/2024	128.14	0.00	0.00	0.00	128.14	128.14
309588-Fleet brakes-sto	0.00	0.00	128.14	035-351-84500	Vehicle Maintenance	128.14					
37-309937	309937-Evap can-0377		3/13/2024	3228	3/19/2024	160.91	0.00	0.00	0.00	160.91	160.91
309937-Evap can-0377	0.00	0.00	160.91	035-351-84500	Vehicle Maintenance	160.91					
37-310265	310268-NOE-2 2205		3/19/2024	3242	3/20/2024	149.71	0.00	0.00	0.00	149.71	149.71
310265-battery-John De	0.00	0.00	149.71	035-351-84500	Vehicle Maintenance	149.71					
37-310268	310268-NOE-2 2205		3/19/2024	3242	3/20/2024	201.52	0.00	0.00	0.00	201.52	201.52
310268-NOE-2 2205	0.00	0.00	201.52	035-351-84500	Vehicle Maintenance	201.52					
37-310290	SC Hydraulaic Hose & Fitting for 6110#3		3/15/2024	3228	3/19/2024	508.38	0.00	0.00	0.00	508.38	508.38
SC Hydraulaic Hose & Fit	0.00	0.00	508.38	007-000-83710	Mowing Equipment Repair -RIT	508.38					
6514 - NEW FRONTIER MATERIAL, LLC						252.77	0.00	0.00	0.00	252.77	252.77
12732044	IB Asphalt for Patching		3/5/2024	Y 240084	3/6/2024	252.77	0.00	0.00	0.00	252.77	252.77
IB Asphalt for Patching	0.00	0.00	252.77	007-000-86100	Asphalt -RIT-Road Maintenance	252.77					
1953 - NMS LABS						437.00	0.00	0.00	0.00	437.00	437.00
1234854	Toxicology-Granda		3/18/2024	240242	3/19/2024	437.00	0.00	0.00	0.00	437.00	437.00
Toxicology-Granda	0.00	0.00	437.00	001-106-99600	laboratory Fees	437.00					
0365 - NU-WAY CONCRETE FORMS INC						2,504.80	20.00	0.00	0.00	2,524.80	2,524.80
2387010	IB Form Fillers for Feezor Bridge		3/5/2024	3184	3/6/2024	366.60	0.00	0.00	0.00	366.60	366.60
IB Form Fillers for Feezo	0.00	0.00	366.60	006-000-86800	Bridge Materials	366.60					
2387011	IB Chpping Tool		3/5/2024	3184	3/6/2024	452.00	10.00	0.00	0.00	462.00	462.00
IB Chpping Tool	0.00	0.00	462.00	007-000-86800	Bridge Materials	462.00					
2388859	IB Concrete Edgers (2)		3/7/2024	3210	3/13/2024	34.10	10.00	0.00	0.00	44.10	44.10
IB Concrete Edgers (2)	0.00	0.00	44.10	007-000-86800	Bridge Materials	44.10					
2393102	IB Concrete Forms Rental for Feezor Bridge		3/20/2024	3246	3/22/2024	1,313.40	0.00	0.00	0.00	1,313.40	1,313.40
IB Concrete Forms Rent:	0.00	0.00	1,313.40	007-000-86800	Bridge Materials	1,313.40					
2393752	IB Plywood, Nail Punch & Rivets for Bridges		3/20/2024	3246	3/22/2024	338.70	0.00	0.00	0.00	338.70	338.70
IB Plywood, Nail Punch &	0.00	0.00	338.70	007-000-86800	Bridge Materials	338.70					
5029 - ODACS INC						300.80	0.00	0.00	0.00	300.80	300.80
53253	53253-quick test-alcohol J. Sitton; M. Moor		3/7/2024	240118	3/8/2024	260.80	0.00	0.00	0.00	260.80	260.80
53253-quick test-alchoho	0.00	0.00	260.80	035-352-81203	Drug Testing	260.80					
53351	53351-pre-employment V. Beauchamp		3/21/2024	240276	3/22/2024	40.00	0.00	0.00	0.00	40.00	40.00
53351-pre-employment	0.00	0.00	40.00	035-352-81203	Drug Testing	40.00					
6589 - ODP BUSINESS SOLUTIONS LLC						91.34	0.00	0.00	0.00	91.34	91.34
356163512001	Invoice #12001 - State Contract		3/15/2024	Y 240243	3/19/2024	91.34	0.00	0.00	0.00	91.34	91.34
Invoice #12001 - State C	0.00	0.00	91.34	003-000-85100	Office Supplies	91.34					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0294 - O'REILLY AUTOMOTIVE, INC						523.39	0.00	0.00	0.00	523.39	523.39
1789-155651	SC Gasket & Threadlock for 6330	3/5/2024		240178	3/13/2024	28.98	0.00	0.00	0.00	28.98	28.98
	SC Gasket & Threadlock		28.98	007-000-83710	Mowing Equipment Repair -RIT		28.98				
2289-107579	SC Transmission Fluid & Funnel	3/5/2024		240178	3/13/2024	123.23	0.00	0.00	0.00	123.23	123.23
	SC Transmission Fluid &		123.23	007-000-85620	Mechanic Supplies -RIT		123.23				
2289-108518	IB Spray Paint for signs	3/11/2024		240178	3/13/2024	25.98	0.00	0.00	0.00	25.98	25.98
	IB Spray Paint for signs		25.98	007-000-85605	Road Signs		25.98				
2289-108635	IB Mechanic supplies & filters for #57	3/11/2024		240178	3/13/2024	345.20	0.00	0.00	0.00	345.20	345.20
	IB Mechanic supplies & i		345.20	007-000-83600	Vehicle Repair - RIT		153.00				
				007-000-85620	Mechanic Supplies -RIT		192.20				
4471 - OSBURN, HINE & YATES LLC						751.00	0.00	0.00	0.00	751.00	751.00
4291 - 2/29/24	4291	3/21/2024		Y 240277	3/22/2024	455.00	0.00	0.00	0.00	455.00	455.00
	4291		455.00	001-000-81304	Legal Counsel-Policy Implementatic		455.00				
4294 - 2/29/24	4294	3/21/2024		Y 240277	3/22/2024	296.00	0.00	0.00	0.00	296.00	296.00
	4294		296.00	001-000-81304	Legal Counsel-Policy Implementatic		296.00				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
March 2024	Monthly PA Retirement March 2024	3/5/2024		240085	3/6/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	Monthly PA Retirement		1,292.00	001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						720.99	0.00	0.00	0.00	720.99	720.99
INV0020740	Payroll Deduction	3/1/2024		240307	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction		240.33	001-21501	Retirement		240.33				
INV0020810	Payroll Deduction	3/15/2024		240307	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction		240.33	001-21501	Retirement		240.33				
INV0020865	Payroll Deduction	3/29/2024		240307	3/28/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction		240.33	001-21501	Retirement		240.33				
6423 - PARK HILLS MUNICIPAL COURT						2,951.36	0.00	0.00	0.00	2,951.36	2,951.36
INV0020766	Bond for Zachary Bycraft	3/7/2024		240147	3/8/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Zachary Bycraf		250.00	001-351-99125	Bonds		250.00				
INV0020835	Bond for Adam Wayne Cureton	3/19/2024		240255	3/19/2024	1,453.86	0.00	0.00	0.00	1,453.86	1,453.86
	Bond for Adam Wayne C		1,453.86	001-351-99125	Bonds		1,453.86				
INV0020848	Bond for Rebecca Pippins	3/27/2024		240304	3/27/2024	182.50	0.00	0.00	0.00	182.50	182.50
	Bond for Rebecca Pippin		182.50	001-351-99125	Bonds		182.50				
INV0020849	Bond for Dwight Strickland	3/27/2024		240304	3/27/2024	532.50	0.00	0.00	0.00	532.50	532.50
	Bond for Dwight Strickla		532.50	001-351-99125	Bonds		532.50				
INV0020850	Bond for Nicole Todd/	3/27/2024		240304	3/27/2024	532.50	0.00	0.00	0.00	532.50	532.50
	Bond for Nicole Todd/		532.50	001-351-99125	Bonds		532.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6782 - PARK HILLS SENIOR CENTER						121,607.36	0.00	0.00	0.00	121,607.36	121,607.36
Application for Asst 3/13/24	Application Park Hills Senior Center	3/18/2024		3237	3/20/2024	121,607.36	0.00	0.00	0.00	121,607.36	121,607.36
Application Park Hills Se	0.00	0.00	121,607.36	008-000-89110	Community Outreach	121,607.36					
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
12382	Invoice #12382 - Annual Bid	3/22/2024	Y	240289	3/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #12382 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
6705 - PETTUS CHRYSLER DODGE JEEP RAM FARMINGTON						164,360.00	0.00	0.00	0.00	164,360.00	164,360.00
J1995	J1996-24 Ford Explorer 8456	3/19/2024		240267	3/20/2024	41,090.00	0.00	0.00	0.00	41,090.00	41,090.00
J1995-24 Ford Explorer	0.00	0.00	41,090.00	034-000-99800	Miscellaneous Civil Fee Expenses	41,090.00					
J1996	J1996-24 Ford Explorer 8456	3/19/2024		240267	3/20/2024	41,090.00	0.00	0.00	0.00	41,090.00	41,090.00
J1996-24 Ford Explorer	0.00	0.00	41,090.00	034-000-99800	Miscellaneous Civil Fee Expenses	41,090.00					
J2001	J1996-24 Ford Explorer 8456	3/19/2024		240267	3/20/2024	41,090.00	0.00	0.00	0.00	41,090.00	41,090.00
J2001-24 Ford Explorer	0.00	0.00	41,090.00	034-000-99800	Miscellaneous Civil Fee Expenses	41,090.00					
J2002	J1996-24 Ford Explorer 8456	3/19/2024		240267	3/20/2024	41,090.00	0.00	0.00	0.00	41,090.00	41,090.00
J2002-24 Ford Explorer	0.00	0.00	41,090.00	035-351-84100	Equipment	41,090.00					
5663 - PITNEY BOWES						1,216.08	0.00	0.00	0.00	1,216.08	1,216.08
1024953372	Service Agreement Postage Oct 23-Mar 24	3/18/2024		240244	3/19/2024	437.04	0.00	0.00	0.00	437.04	437.04
Service Agreement Post	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1024953631	Service Agreement Postage Oct 23-Mar 24	3/18/2024		240244	3/19/2024	437.04	0.00	0.00	0.00	437.04	437.04
Service Agreement Oct	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1024957257	Rental Postage Annex Jan 24-Mar 24	3/18/2024		240244	3/19/2024	171.00	0.00	0.00	0.00	171.00	171.00
Rental Postage Annex Ja	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
1024977660	Rental Postage April 2024 - June 2024	3/18/2024		240244	3/19/2024	171.00	0.00	0.00	0.00	171.00	171.00
Rental for April 2024 - Ju	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00					
0037 - PLUMMERS DO IT EXPRESS						1,252.97	0.00	0.00	0.00	1,252.97	1,252.97
A636172	tools for service truck	3/14/2024		3243	3/20/2024	542.15	0.00	0.00	0.00	542.15	542.15
tools for service truck	0.00	0.00	542.15	001-134-84100	Maintenance	542.15					
A637811	A637811-Cam lock KA 3/4"	3/6/2024		3243	3/20/2024	16.17	0.00	0.00	0.00	16.17	16.17
A637811-Cam lock KA 3,	0.00	0.00	16.17	035-352-84100	Maintenance	16.17					
A637921	A637811-Cam lock KA 3/4"	3/6/2024		3243	3/20/2024	60.88	0.00	0.00	0.00	60.88	60.88
A637921-hrdwre misc-1	0.00	0.00	60.88	035-351-84500	Vehicle Maintenance	60.88					
A638077	B513677-vacuum	3/6/2024		3243	3/20/2024	26.02	0.00	0.00	0.00	26.02	26.02
A638077-single cut key,	0.00	0.00	26.02	035-352-84100	Maintenance	26.02					
A638330	B513760-Clorox wipes	3/7/2024		3243	3/20/2024	16.15	0.00	0.00	0.00	16.15	16.15
A638330-cable tie mour	0.00	0.00	16.15	035-351-84500	Vehicle Maintenance	16.15					
A638606	B514120-pnt rmvr disc 2 pk;wire cup brush	3/7/2024		3243	3/20/2024	24.82	0.00	0.00	0.00	24.82	24.82

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A638606-dwv flx coupl 2	0.00	0.00	24.82	035-352-84100	Maintenance		24.82					
A639125	B514242-paint try deep; block filler, try line	3/15/2024		3243		3/20/2024	102.51	0.00	0.00	0.00	102.51	102.51
A639125-p.towels,pine :	0.00	0.00	102.51	035-351-84500	Vehicle Maintenance		102.51					
B512919	A637811-Cam lock KA 3/4"	3/6/2024		3243		3/20/2024	3.14	0.00	0.00	0.00	3.14	3.14
B512919-double cut key	0.00	0.00	3.14	035-351-84500	Vehicle Maintenance		3.14					
B513064	Transaction #B513064 - Informal Bid	3/8/2024		3243		3/20/2024	39.56	0.00	0.00	0.00	39.56	39.56
Transaction #B513064 -	0.00	0.00	39.56	003-301-84100	Maintenance		39.56					
B513166	A637811-Cam lock KA 3/4"	3/6/2024		3243		3/20/2024	3.14	0.00	0.00	0.00	3.14	3.14
B513166-double cut key	0.00	0.00	3.14	035-351-84500	Vehicle Maintenance		3.14					
B513185	IB Cement, Trowel & Mixer for N Barn Sew	3/5/2024		3243		3/20/2024	31.47	0.00	0.00	0.00	31.47	31.47
IB Cement, Trowel & M	0.00	0.00	31.47	006-000-90200	Building Expansion		31.47					
B513677	B513677-vacuum	3/6/2024		3243		3/20/2024	86.99	0.00	0.00	0.00	86.99	86.99
B513677-vacuum	0.00	0.00	86.99	035-352-88301	Janitor/Cleaning Supplies		86.99					
B513760	B513760-Clorox wipes	3/7/2024		3243		3/20/2024	25.16	0.00	0.00	0.00	25.16	25.16
B513760-Clorox wipes	0.00	0.00	25.16	035-352-88301	Janitor/Cleaning Supplies		25.16					
B513762	B513760-Clorox wipes	3/7/2024		3243		3/20/2024	77.57	0.00	0.00	0.00	77.57	77.57
B513762-Clorox toilet b	0.00	0.00	77.57	035-352-88301	Janitor/Cleaning Supplies		77.57					
B514120	B514120-pnt rmvr disc 2 pk;wire cup brush	3/7/2024		3243		3/20/2024	42.27	0.00	0.00	0.00	42.27	42.27
B514120-pnt rmvr disc 2	0.00	0.00	42.27	035-352-84100	Maintenance		42.27					
B514242	B514242-paint try deep; block filler, try line	3/15/2024		3243		3/20/2024	142.41	0.00	0.00	0.00	142.41	142.41
B514242-paint try deep;	0.00	0.00	142.41	035-352-84100	Maintenance		142.41					
B514243	notepads-B514243	3/18/2024		3243		3/20/2024	12.56	0.00	0.00	0.00	12.56	12.56
notepads-B514243	0.00	0.00	12.56	001-108-85115	Building Supplies		12.56					
0675 - POLITTE READY MIX						749.00	0.00	0.00	0.00	749.00	749.00	
102323	AB Concrete for N Barn Sewer	3/20/2024		3247		3/22/2024	122.00	0.00	0.00	0.00	122.00	122.00
AB Concrete for N Barn :	0.00	0.00	122.00	006-000-90200	Building Expansion		122.00					
102352	AB Concrete for N Barn Sewer	3/20/2024		3247		3/22/2024	123.00	0.00	0.00	0.00	123.00	123.00
AB Concrete for N Barn :	0.00	0.00	123.00	006-000-90200	Building Expansion		123.00					
102384	AB Concrete on Feezor Bridge	3/20/2024		3247		3/22/2024	504.00	0.00	0.00	0.00	504.00	504.00
AB Concrete on Feezor E	0.00	0.00	504.00	007-000-86800	Bridge Materials		504.00					
0032 - POSTMASTER						2,856.00	0.00	0.00	0.00	2,856.00	2,856.00	
3/1/2024	4,200 postage stamps	3/6/2024		240099		3/7/2024	2,856.00	0.00	0.00	0.00	2,856.00	2,856.00
4,200 postage stamps	0.00	0.00	2,856.00	035-351-85150	Postage		2,856.00					
0601 - PRAIRIE FARMS DAIRY						713.72	0.00	0.00	0.00	713.72	713.72	
6252266	6252369-milk	3/7/2024		240119		3/8/2024	102.83	0.00	0.00	0.00	102.83	102.83
6252266-milk	0.00	0.00	102.83	035-352-88112	Food Service - Dietary		102.83					

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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					
6252291	6252369-milk		3/7/2024	240119	3/8/2024	101.82	0.00	0.00	0.00	101.82	101.82
6252291-milk	0.00	0.00	101.82	035-352-88112	Food Service - Dietary		101.82				
6252318	6252369-milk		3/7/2024	240119	3/8/2024	135.75	0.00	0.00	0.00	135.75	135.75
6252318-milk	0.00	0.00	135.75	035-352-88112	Food Service - Dietary		135.75				
6252343	6252369-milk		3/7/2024	240119	3/8/2024	203.63	0.00	0.00	0.00	203.63	203.63
6252343-milk	0.00	0.00	203.63	035-352-88112	Food Service - Dietary		203.63				
6252369	6252369-milk		3/7/2024	240119	3/8/2024	169.69	0.00	0.00	0.00	169.69	169.69
6252369-milk	0.00	0.00	169.69	035-352-88112	Food Service - Dietary		169.69				
3146 - PRESORT, INC						623.73	0.00	0.00	0.00	623.73	623.73
72799	POSTAGE FEBRUARY 2024		3/8/2024	3206	3/11/2024	594.23	0.00	0.00	0.00	594.23	594.23
POSTAGE FEBRUARY 2024	0.00	0.00	594.23	001-104-85150	Postage		594.23				
72800	Invoice # 72800 Postage		3/8/2024	3206	3/11/2024	29.50	0.00	0.00	0.00	29.50	29.50
Invoice # 72800 Postage	0.00	0.00	29.50	001-103-85150	Postage		29.50				
3539 - PUBLIC SAFETY UPFITTERS						28,857.02	0.00	0.00	0.00	28,857.02	28,857.02
5839	5839-veh partition,full wind safety wire;hs		3/5/2024	240100	3/7/2024	1,129.09	0.00	0.00	0.00	1,129.09	1,129.09
5839-veh partition,full v	0.00	0.00	1,129.09	035-351-84500	Vehicle Maintenance		1,129.09				
5853	5853-lgt bar brkts;spkr brkts;lic pl brkts,rd,		3/11/2024	240179	3/13/2024	6,588.94	0.00	0.00	0.00	6,588.94	6,588.94
5853-lgt bar brkts;spkr t	0.00	0.00	6,588.94	034-000-99800	Miscellaneous Civil Fee Expenses		6,588.94				
5856	5853-lgt bar brkts;spkr brkts;lic pl brkts,rd,		3/11/2024	240179	3/13/2024	6,588.94	0.00	0.00	0.00	6,588.94	6,588.94
5856-cvrt matrix, light b	0.00	0.00	6,588.94	034-000-99800	Miscellaneous Civil Fee Expenses		6,588.94				
5857	5853-lgt bar brkts;spkr brkts;lic pl brkts,rd,		3/11/2024	240179	3/13/2024	6,588.94	0.00	0.00	0.00	6,588.94	6,588.94
5857-cvrt matrix; ligh b	0.00	0.00	6,588.94	034-000-99800	Miscellaneous Civil Fee Expenses		6,588.94				
5858	5853-lgt bar brkts;spkr brkts;lic pl brkts,rd,		3/11/2024	240179	3/13/2024	6,588.94	0.00	0.00	0.00	6,588.94	6,588.94
5858-covrt matrix,light t	0.00	0.00	6,588.94	034-000-99800	Miscellaneous Civil Fee Expenses		6,588.94				
5881	5881-single cell lite pkg-3251		3/21/2024	240278	3/22/2024	1,372.17	0.00	0.00	0.00	1,372.17	1,372.17
5881-single cell lite pkg-	0.00	0.00	1,372.17	034-000-99800	Miscellaneous Civil Fee Expenses		1,372.17				
4712 - REDWOOD TOXICOLOGY LAB						293.75	0.00	0.00	0.00	293.75	293.75
30380120242	Feb Labs		3/12/2024	240198	3/14/2024	293.75	0.00	0.00	0.00	293.75	293.75
Feb Labs	0.00	0.00	293.75	022-000-81500	Contractual		293.75				
3538 - RICOH USA INCORPORATED						109.76	0.00	0.00	0.00	109.76	109.76
5069027494	INVOICE NO. 5069027494 STATE CONTRAC		3/6/2024	240101	3/7/2024	11.45	0.00	0.00	0.00	11.45	11.45
INVOICE NO. 5069027494	0.00	0.00	11.45	009-000-84100	Maintenance - Equipment		11.45				
5069027688	INVOICE NO 5069027688 STATE CONTRAC		3/6/2024	240101	3/7/2024	20.32	0.00	0.00	0.00	20.32	20.32
INVOICE NO 5069027688	0.00	0.00	20.32	009-000-84100	Maintenance - Equipment		20.32				
5069109688	INVOICE NO. 5069109688 STATE CONTRAC		3/14/2024	240245	3/19/2024	77.99	0.00	0.00	0.00	77.99	77.99
INVOICE NO. 5069109688	0.00	0.00	77.99	009-000-84100	Maintenance - Equipment		77.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4539 - ROTTLER PEST SOLUTIONS						349.00	0.00	0.00	0.00	349.00	349.00
3899284	3899284-commercial bb program	3/6/2024		240120	3/8/2024	349.00	0.00	0.00	0.00	349.00	349.00
3899284-commercial bb	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				
0232 - SAM SCISM MOTORS INCORPORATED						14,994.85	0.00	0.00	0.00	14,994.85	14,994.85
178617	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	6,113.67	0.00	0.00	0.00	6,113.67	6,113.67
178617-replace transmi	0.00	0.00	6,113.67	035-351-83600	Vehicle Repair		6,113.67				
49449	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	339.96	0.00	0.00	0.00	339.96	339.96
49449-shck abs,stuf,nut,	0.00	0.00	339.96	035-351-84500	Vehicle Maintenance		339.96				
49450	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	2,046.57	0.00	0.00	0.00	2,046.57	2,046.57
49450-converter asy;cor	0.00	0.00	2,046.57	035-351-84500	Vehicle Maintenance		2,046.57				
49461	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	1,183.16	0.00	0.00	0.00	1,183.16	1,183.16
49461-shk absorbr,shiel	0.00	0.00	1,183.16	035-351-84500	Vehicle Maintenance		1,183.16				
49462	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	531.76	0.00	0.00	0.00	531.76	531.76
49462-coil asy ignition-s	0.00	0.00	531.76	035-351-84500	Vehicle Maintenance		531.76				
49471	49461-shk absorbr,shield splash,mldng, nu	3/5/2024		240102	3/7/2024	456.25	0.00	0.00	0.00	456.25	456.25
49471-instrument cluste	0.00	0.00	456.25	035-351-84500	Vehicle Maintenance		456.25				
49502	49502-kit tpms sensor-shop stock	3/7/2024		240199	3/14/2024	267.60	0.00	0.00	0.00	267.60	267.60
49502-kit tpms sensor-s	0.00	0.00	267.60	035-351-84500	Vehicle Maintenance		267.60				
49504	49502-kit tpms sensor-shop stock	3/7/2024		240199	3/14/2024	8.80	0.00	0.00	0.00	8.80	8.80
49504-bolt & washer-sh	0.00	0.00	8.80	035-351-84500	Vehicle Maintenance		8.80				
49533	49546-power take off asy - 4577 QUOTE	3/13/2024		240199	3/14/2024	497.50	0.00	0.00	0.00	497.50	497.50
49533-shield-5207; tpm	0.00	0.00	497.50	035-351-84500	Vehicle Maintenance		497.50				
49534	49546-power take off asy - 4577 QUOTE	3/13/2024		240199	3/14/2024	729.08	0.00	0.00	0.00	729.08	729.08
49534-pump asy,belt ch	0.00	0.00	729.08	035-351-84500	Vehicle Maintenance		729.08				
49546	49546-power take off asy - 4577 QUOTE	3/13/2024		240199	3/14/2024	1,562.66	0.00	0.00	0.00	1,562.66	1,562.66
49546-power take off as	0.00	0.00	1,562.66	035-351-84500	Vehicle Maintenance		1,562.66				
49547	49546-power take off asy - 4577 QUOTE	3/13/2024		240199	3/14/2024	480.64	0.00	0.00	0.00	480.64	480.64
49547-sealnt sili,gde, sw	0.00	0.00	480.64	035-351-84500	Vehicle Maintenance		480.64				
49561	49546-power take off asy - 4577 QUOTE	3/13/2024		240199	3/14/2024	460.08	0.00	0.00	0.00	460.08	460.08
49561-sens exhaust; he	0.00	0.00	460.08	035-351-84500	Vehicle Maintenance		460.08				
49595	49595-cover wheel-1819	3/19/2024		240268	3/20/2024	317.12	0.00	0.00	0.00	317.12	317.12
49595-cover wheel-181	0.00	0.00	317.12	035-351-84500	Vehicle Maintenance		317.12				
4324 - SARA LINDSEY ULEN						57.39	0.00	0.00	0.00	57.39	57.39
February 2024	Mileage & Cell Phone Stipend - February	3/8/2024		3202	3/8/2024	57.39	0.00	0.00	0.00	57.39	57.39
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - February	0.00	0.00	17.39	003-000-88904	Mileage Reimbursement		17.39				

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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					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0020734	Payroll Deduction	3/1/2024	Y	240207	3/15/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
Payroll Deduction		3/15/2024	Y	240207	3/15/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
7194 - SEM APPLICATON INCORPORATED						648.00	0.00	0.00	0.00	648.00	648.00
20240189195	Monthly computer software	3/11/2024		240180	3/13/2024	648.00	0.00	0.00	0.00	648.00	648.00
Monthly computer softv		0.00	0.00	648.00	001-117-84155	Computer Software Maintenance	648.00				
3616 - SFC AMBULANCE DIST TREASURER						484.97	0.00	0.00	0.00	484.97	484.97
82139 - Miller	Body Transport-Miller	3/18/2024		3229	3/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Miller		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
82211 - Miller	Body Transport-Miller	3/18/2024		3229	3/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Miller		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
February 2024	Collector Turnover Feb 2024	3/12/2024		3211	3/13/2024	34.97	0.00	0.00	0.00	34.97	34.97
Collector Turnover Feb 2		0.00	0.00	34.97	045-000-99410	Tax Collection Expense	34.97				
Kennon - 494482412	Body Transport-Kennon	3/18/2024		3229	3/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Kennon		0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0020733	Payroll Deduction	3/1/2024		240208	3/15/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
INV0020802	Payroll Deduction	3/15/2024		240208	3/15/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
0136 - SFC DEVELOPMENTALLY DISABLED						16,082.20	0.00	0.00	0.00	16,082.20	16,082.20
February 2024	Collector Turnover Feb 2024	3/12/2024		3212	3/13/2024	16,082.20	0.00	0.00	0.00	16,082.20	16,082.20
Collector Turnover Feb 2		0.00	0.00	16,082.20	046-104-99410	Tax Collection Expense	16,082.20				
1373 - SFC ENVIRONMENTAL CORPORATION						163.80	0.00	0.00	0.00	163.80	163.80
February 2024	SS Prison Crew Trash February 2024	3/6/2024		240121	3/8/2024	163.80	0.00	0.00	0.00	163.80	163.80
SS Prison Crew Trash Fel		0.00	0.00	163.80	006-000-88801	Prisoner Expenses	163.80				
0901 - SFC RECORDER OF DEEDS						99.00	0.00	0.00	0.00	99.00	99.00
4085127	4085127-RECORDING FEE LEADWOOD TAP	3/11/2024		240181	3/13/2024	99.00	0.00	0.00	0.00	99.00	99.00
4085127-RECORDING FE		0.00	0.00	99.00	001-133-91001	Grant Expense	99.00				
1294 - SFC ROAD DISTRICT #2						2,735.97	0.00	0.00	0.00	2,735.97	2,735.97
February 2024	Collector Turnover Feb 2024	3/12/2024		3213	3/13/2024	2,735.97	0.00	0.00	0.00	2,735.97	2,735.97
Collector Turnover Feb 2		0.00	0.00	2,735.97	047-104-99410	Tax Collection Expense	2,735.97				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
99 - SHANNON THOMPSON											
February 2024	Feb UAs/Admin		3/7/2024	Y 3196	3/8/2024	822.50	0.00	0.00	0.00	822.50	822.50
	Feb UAs/Admin	0.00	0.00	822.50	022-000-81500		822.50				
6915 - SHELIA BOONE											
February 2024	Mileage & Cell Phone Stipend - February		3/8/2024	Y 240139	3/8/2024	115.90	0.00	0.00	0.00	115.90	115.90
	Mileage - February	0.00	0.00	75.90	003-000-88904					75.90	
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704					40.00	
4055 - SHERRI HAMPTON											
February 2024	Mileage & Cell Phone Stipend - February		3/8/2024		3/8/2024	46.60	0.00	0.00	0.00	46.60	46.60
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704					40.00	
	Mileage - February	0.00	0.00	6.60	003-000-88904					6.60	
5664 - SHERWIN WILLIAMS											
4207-8	4207-paint		3/12/2024		3/13/2024	835.80	0.00	0.00	0.00	835.80	835.80
	4207-paint	0.00	0.00	835.80	035-352-84100		835.80				
4209-4	4207-paint		3/12/2024		3/13/2024	99.45	0.00	0.00	0.00	99.45	99.45
	4209-blockfiller	0.00	0.00	99.45	035-352-84100		99.45				
4369-6	4369-6-paint		3/18/2024		3/19/2024	680.00	0.00	0.00	0.00	680.00	680.00
	4369-6-paint	0.00	0.00	680.00	035-352-84100		680.00				
1792 - SMITH AND COMPANY ENGINEERS											
1240052	PS Engineering Berry Bridge Ending 1/31/2-3/11/2024				3/14/2024	4,609.22	0.00	0.00	0.00	4,609.22	4,609.22
	PS Engineering Berry Bri	0.00	0.00	4,609.22	006-000-81401		4,609.22				
2240052	PS Engineering Berry Bridge Ending 2/29/2-3/11/2024				3/14/2024	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
	PS Engineering Berry Bri	0.00	0.00	12,000.00	006-000-81401		12,000.00				
6898 - SOMETHINGCOOL.COM LLC											
20794	20794-firewall and management		3/7/2024	Y 240122	3/8/2024	50.94	0.00	0.00	0.00	50.94	50.94
	20794-firewall and man:	0.00	0.00	50.94	035-351-84150		50.94				
0247 - SPACEWALKER INC											
130259	IB Metal for Sign Holder for Sign Dept		3/5/2024		3/13/2024	38.64	0.00	0.00	0.00	38.64	38.64
	IB Metal for Sign Holder	0.00	0.00	38.64	007-000-85605		38.64				
130580	IB Culvert for Park Street Doe Run		3/22/2024		3/26/2024	900.00	0.00	0.00	0.00	900.00	900.00
	IB Culvert for Park Stree	0.00	0.00	900.00	007-000-86200		900.00				
2207 - SPIRE											
3/11/24 WRF	Service 2/7 - 3/6 WRF		3/19/2024		3/26/2024	317.73	0.00	0.00	0.00	317.73	317.73
	Service 2/7 - 3/6 WRF	0.00	0.00	317.73	001-130-88702		317.73				
3/6/24 Annex	Service 2/6 - 3/5 Annex		3/19/2024		3/26/2024	112.48	0.00	0.00	0.00	112.48	112.48
	Service 2/6 - 3/5 Annex	0.00	0.00	112.48	001-000-88702		112.48				

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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				
3/6/24 Courthouse	Service 2/7 - 3/6 Courthouse	3/19/2024		DFT0001944	3/26/2024	298.42	0.00	0.00	0.00	298.42	298.42
Service 2/7 - 3/6 Courth	0.00	0.00	298.42	001-000-88702	Utilities-Gas		298.42				
3/6/24 Jail	3-06-2024 Gas-1000	3/18/2024		DFT0001944	3/26/2024	2,746.79	0.00	0.00	0.00	2,746.79	2,746.79
3-06-2024 Gas-1000	0.00	0.00	2,746.79	035-352-88702	Utilities-Gas		2,746.79				
3/6/24 Jail Apt B	3-06-2024 Gas-1000	3/18/2024		DFT0001944	3/26/2024	617.66	0.00	0.00	0.00	617.66	617.66
3-06-2024 Gas-6763	0.00	0.00	617.66	035-352-88702	Utilities-Gas		617.66				
3/6/24 Juvenile	Account #1237100000 - Sole Source	3/22/2024		DFT0001944	3/26/2024	474.21	0.00	0.00	0.00	474.21	474.21
Account #1237100000 -	0.00	0.00	474.21	003-301-88702	Utilities-Gas		474.21				
6428 - ST. FRANCOIS COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020775	Bond for Gerld Monks	3/7/2024		240148	3/8/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Gerld Monks	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
6429 - STE. GENEVIEVE COUNTY COURT						950.00	0.00	0.00	0.00	950.00	950.00
INV0020767	Bond for Ashleigh Ewin	3/7/2024		240149	3/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Ashleigh Ewin	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0020774	Bond for Michelle Kellams	3/7/2024		240149	3/8/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Michelle Kellar	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0020855	Bond for Shelley Emery	3/27/2024		240305	3/27/2024	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Shelley Emery	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0020856	Bond for Marc Watts	3/27/2024		240305	3/27/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Marc Watts	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
5837 - STERICYCLE INC						986.86	0.00	0.00	0.00	986.86	986.86
3000250735	Invoice # 8005517644 Shred Service	3/8/2024		240157	3/11/2024	220.20	0.00	0.00	0.00	220.20	220.20
Invoice # 8005517644 SI	0.00	0.00	220.20	001-103-88302	Shredding Expense		220.20				
8006442612	Invoice # 8006442612 Shredding Service	3/15/2024		240247	3/19/2024	326.26	0.00	0.00	0.00	326.26	326.26
Invoice # 8006442612 SI	0.00	0.00	326.26	001-103-88302	Shredding Expense		326.26				
DB0311	Invoice # DB0311 Shred Service	3/21/2024		240290	3/26/2024	220.20	0.00	0.00	0.00	220.20	220.20
Invoice # DB0311 Shred	0.00	0.00	220.20	001-103-88302	Shredding Expense		220.20				
DC0227	Invoice # DC0227 Shred Service	3/15/2024		240247	3/19/2024	220.20	0.00	0.00	0.00	220.20	220.20
Invoice # DC0227 Shred	0.00	0.00	220.20	001-103-88302	Shredding Expense		220.20				
4960 - SURVEYING AND MAPPING, LLC						945.00	0.00	0.00	0.00	945.00	945.00
201210851	INVOICE NO. 201210851 PROFESSIONAL SE3/12/2024			3215	3/13/2024	945.00	0.00	0.00	0.00	945.00	945.00
INVOICE NO. 201210851	0.00	0.00	945.00	009-000-81500	Contractual-Mapping		945.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						503.65	0.00	0.00	0.00	503.65	503.65
10598538	SS Fuel Sender for 6330	3/5/2024		240183	3/13/2024	203.70	0.00	0.00	0.00	203.70	203.70
SS Fuel Sender for 6330	0.00	0.00	203.70	007-000-83710	Mowing Equipment Repair -RIT		203.70				
10607273	IB Hy-Gard Oil for 672G	3/15/2024		240269	3/20/2024	57.60	0.00	0.00	0.00	57.60	57.60

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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 Hy-Gard Oil for 672G	0.00	0.00	57.60	007-000-83760	Excavating Equipment Repair - RIT	57.60					
10608354	IB Chainsaw Oil		3/19/2024	240269	3/20/2024	75.96	0.00	0.00	0.00	75.96	75.96
	IB Chainsaw Oil	0.00	0.00	75.96	007-000-83500	Tool Repair - RIT	75.96				
10611782	10611782-oil filter; air filter-John Deer mov		3/19/2024	240269	3/20/2024	59.30	0.00	0.00	0.00	59.30	59.30
	10611782-oil filter; air fi	0.00	0.00	59.30	035-351-84500	Vehicle Maintenance	59.30				
10613422	trimmer head - 10613422		3/19/2024	240269	3/20/2024	42.66	0.00	0.00	0.00	42.66	42.66
	trimmer head - 1061342	0.00	0.00	42.66	001-108-84100	Maintenance	42.66				
10614453	IB Chainsaw Items		3/22/2024	240291	3/26/2024	64.43	0.00	0.00	0.00	64.43	64.43
	IB Chainsaw Items	0.00	0.00	64.43	007-000-83500	Tool Repair - RIT	64.43				
3076 - TAG TRUCK CENTER						1,292.10	0.00	0.00	0.00	1,292.10	1,292.10
X370081425 01	IB Hose Assembly for #44		3/14/2024	240279	3/22/2024	359.07	0.00	0.00	0.00	359.07	359.07
	IB Hose Assembly for #4	0.00	0.00	359.07	007-000-83750	Dump Truck Repair -RIT	359.07				
X370081523 01	IB Pneumatic ABS for #49		3/14/2024	240279	3/22/2024	163.98	0.00	0.00	0.00	163.98	163.98
	IB Pneumatic ABS for #4	0.00	0.00	163.98	007-000-83750	Dump Truck Repair -RIT	163.98				
X370081523 02	IB PDM for #49		3/20/2024	240279	3/22/2024	163.98	0.00	0.00	0.00	163.98	163.98
	IB PDM for #49	0.00	0.00	163.98	007-000-83750	Dump Truck Repair -RIT	163.98				
X370081580 01	IB Valve #39		3/14/2024	240279	3/22/2024	186.79	0.00	0.00	0.00	186.79	186.79
	IB Valve #39	0.00	0.00	186.79	007-000-83750	Dump Truck Repair -RIT	186.79				
X370081691 01	IB Mirror for #48		3/20/2024	240279	3/22/2024	87.57	0.00	0.00	0.00	87.57	87.57
	IB Mirror for #48	0.00	0.00	87.57	007-000-83750	Dump Truck Repair -RIT	87.57				
X370081692 01	IB Filters for #43		3/22/2024	240292	3/26/2024	330.71	0.00	0.00	0.00	330.71	330.71
	IB Filters for #43	0.00	0.00	330.71	007-000-83750	Dump Truck Repair -RIT	330.71				
0492 - TEAMSTERS LOCAL 600						5,646.00	0.00	0.00	0.00	5,646.00	5,646.00
INV0020744	Payroll Deduction		3/1/2024	240221	3/18/2024	857.50	0.00	0.00	0.00	857.50	857.50
	Payroll Deduction	0.00	0.00	857.50	006-21516	Union Dues	857.50				
INV0020812	Payroll Propcess		3/15/2024	240221	3/18/2024	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
	Health Insurance Fee	0.00	0.00	3,800.00	001-21502	Health Insurance	1,460.00				
					003-21502	Health Insurance	100.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	300.00				
					022-21502	Health Insurance	40.00				
					035-21502	Health Insurance	1,820.00				
INV0020815	Payroll Deduction		3/15/2024	240221	3/18/2024	988.50	0.00	0.00	0.00	988.50	988.50
	Payroll Deduction	0.00	0.00	988.50	006-21516	Union Dues	988.50				
0443 - TECH ELECTRONICS INC						6,377.00	0.00	0.00	0.00	6,377.00	6,377.00
N000261060	N000261060-Mitel maint agreement		3/6/2024	240103	3/7/2024	269.00	0.00	0.00	0.00	269.00	269.00
	N000261060-Mitel main	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
N000264016	Maintenance Agreement 4 of 5	3/22/2024		240293	3/26/2024	6,108.00	0.00	0.00	0.00	6,108.00	6,108.00
Maintenance Agreemen	0.00	0.00	6,108.00	001-112-85104	Software Licenses/Programs	6,108.00					
2508 - TEST SMARTLY LABS						252.00	0.00	0.00	0.00	252.00	252.00
20181	IB February Random & 2 New Employee Dr	3/11/2024		240184	3/13/2024	252.00	0.00	0.00	0.00	252.00	252.00
IB February Random & 2	0.00	0.00	252.00	006-000-81203	Drug Testing	252.00					
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
6179	6179-76 car washes	3/13/2024		240200	3/14/2024	760.00	0.00	0.00	0.00	760.00	760.00
6179-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance	760.00					
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						617.08	0.00	0.00	0.00	617.08	617.08
CM0000100	Payroll Deduction	3/1/2024	Y	DFT0001941	3/20/2024	-197.90	0.00	0.00	0.00	-197.90	-197.90
Insurance	0.00	0.00	-197.90	001-21514	Supplemental Insurance	26.55					
				003-21514	Supplemental Insurance	16.75					
				009-21514	Supplemental Insurance	6.24					
				035-21514	Supplemental Insurance	-247.44					
INV0020735	Payroll Deduction	3/1/2024	Y	DFT0001941	3/20/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0020736	Payroll Deduction	3/1/2024	Y	DFT0001941	3/20/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					
INV0020804	Payroll Deduction	3/15/2024	Y	DFT0001941	3/20/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0020805	Payroll Deduction	3/15/2024	Y	DFT0001941	3/20/2024	62.80	0.00	0.00	0.00	62.80	62.80
Insurance	0.00	0.00	62.80	001-21514	Supplemental Insurance	26.55					
				003-21514	Supplemental Insurance	16.75					
				009-21514	Supplemental Insurance	6.24					
				035-21514	Supplemental Insurance	13.26					
INV0020806	Payroll Deduction	3/15/2024	Y	DFT0001941	3/20/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					
MARCH 2024	ADJUSTMENT	3/19/2024	Y	DFT0001942	3/20/2024	260.70	0.00	0.00	0.00	260.70	260.70
GUARDIAN	0.00	0.00	260.70	035-21514	Supplemental Insurance	260.70					
MARCH 2024 CR	ADJUSTMENT	3/19/2024	Y	DFT0001941	3/20/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06

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ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance		-0.02				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
3297 - THE INDEPENDENT JOURNAL						26.00	0.00	0.00	0.00	26.00	26.00
2024 Renewal	Subscription Renewal		3/11/2024	240185	3/13/2024	26.00	0.00	0.00	0.00	26.00	26.00
	Subscription Renewal	0.00	0.00	26.00	001-101-99500	Dues & Subscriptions	26.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						550.00	0.00	0.00	0.00	550.00	550.00
3/6/2024	21-230, 22-38-40,91,230-232, 23-24, 24-073/22/2024			Y	240294	3/26/2024	400.00	0.00	0.00	0.00	400.00
	24SF-JU00007 - 3/6/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
	22SF-JU00230-232 - 3/6/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00091-92 - 3/6/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00038-40 - 3/6/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00024 - 3/6/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
3/8/2024	21-230, 22-38-40,91,230-232, 23-24, 24-073/22/2024			Y	240294	3/26/2024	150.00	0.00	0.00	0.00	150.00
	21SF-JU00230 - 3/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00085 - 3/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
6068 - THE UPS STORE #4343						89.16	0.00	0.00	0.00	89.16	89.16
3/1/2024	Customer #CU393466		3/6/2024		240104	3/7/2024	89.16	0.00	0.00	0.00	89.16
	Customer #CU393466	0.00	0.00	89.16	001-116-85150	Postage	89.16				
4254 - THOMSON REUTERS WEST						2,487.16	0.00	0.00	0.00	2,487.16	2,487.16
849795688	Bill's Subscription		3/18/2024		3230	3/19/2024	219.00	0.00	0.00	0.00	219.00
	Bill's Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00				
849804020	Invoice #849804020		3/12/2024		3216	3/13/2024	1,055.72	0.00	0.00	0.00	1,055.72
	Invoice #849804020	0.00	0.00	1,055.72	001-116-99500	Dues & Subscriptions	1,055.72				
849880761	Sole source provider-Div 2 Proflex		3/8/2024		3216	3/13/2024	1,007.86	0.00	0.00	0.00	1,007.86
	Sole source provider-Div	0.00	0.00	1,007.86	002-202-99500	Dues & Subscriptions	1,007.86				
849882458	sole source provider-Div 1 West Complete		3/8/2024		3216	3/13/2024	119.07	0.00	0.00	0.00	119.07
	sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions	119.07				
849884201	sole source provider-Div 2 West Complete		3/8/2024		3216	3/13/2024	85.51	0.00	0.00	0.00	85.51
	sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions	85.51				
4858 - TK ELEVATOR CORP						731.45	0.00	0.00	0.00	731.45	731.45
30007748105	3007748105-Gold full maintenance		3/15/2024		240248	3/19/2024	731.45	0.00	0.00	0.00	731.45
	3007748105-Gold full m	0.00	0.00	731.45	035-352-84100	Maintenance	731.45				
1195 - TRANSAMERICA						191.32	0.00	0.00	0.00	191.32	191.32
INV0020742	Payroll Deduction		3/1/2024		240296	3/27/2024	48.00	0.00	0.00	0.00	48.00
	Insurance	0.00	0.00	48.00	001-21514	Supplemental Insurance	48.00				
INV0020743	Payroll Deduction		3/1/2024		240296	3/27/2024	47.68	0.00	0.00	0.00	47.68

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance Premiun	0.00	0.00	47.68	001-21514 035-21514	Supplemental Insurance Supplemental Insurance		34.38 13.30				
INV0020813	Payroll Deduction		3/15/2024	240296	3/27/2024	48.00	0.00	0.00	0.00	48.00	48.00
Insurance	0.00	0.00	48.00	001-21514	Supplemental Insurance		48.00				
INV0020814	Payroll Deduction		3/15/2024	240296	3/27/2024	47.68	0.00	0.00	0.00	47.68	47.68
Insurance Premiun	0.00	0.00	47.68	001-21514 035-21514	Supplemental Insurance Supplemental Insurance		34.38 13.30				
march 2024 cr	ADJUSTMENT		3/26/2024	240296	3/27/2024	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21514 035-21514	Supplemental Insurance Supplemental Insurance		-0.03 -0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						190.00	0.00	0.00	0.00	190.00	190.00
5502841-202402-1	Account ID 5502841		3/12/2024	240186	3/13/2024	190.00	0.00	0.00	0.00	190.00	190.00
Account ID 5502841	0.00	0.00	190.00	001-116-99500	Dues & Subscriptions		190.00				
0086 - UNIVERSITY OF MISSOURI						7,092.50	0.00	0.00	0.00	7,092.50	7,092.50
3/4/2024	IB (2) Plat Books		3/6/2024	240105	3/7/2024	60.00	0.00	0.00	0.00	60.00	60.00
IB (2) Plat Books	0.00	0.00	60.00	006-000-85100	Office Supplies		60.00				
March 2024	County Appropriation March 2024		3/14/2024	240220	3/15/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation M	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
0900 - WADE'S AUTO SERVICE						5,190.92	0.00	0.00	0.00	5,190.92	5,190.92
1037	1037-dr train module; exh manfld;abs cont		3/7/2024	Y 240123	3/8/2024	3,097.14	0.00	0.00	0.00	3,097.14	3,097.14
1037-dr train module; e:	0.00	0.00	3,097.14	035-351-83600	Vehicle Repair		3,097.14				
45	45-r. converter, l. converter, dble flng gaski		3/6/2024	Y 240106	3/7/2024	2,093.78	0.00	0.00	0.00	2,093.78	2,093.78
45-r. converter, l. conve	0.00	0.00	2,093.78	035-351-83600	Vehicle Repair		2,093.78				
6603 - WASHINGTON COUNTY CIRCUIT COURT						1,058.50	0.00	0.00	0.00	1,058.50	1,058.50
INV0020769	Bond for Adriana Gervacio		3/7/2024	240150	3/8/2024	158.50	0.00	0.00	0.00	158.50	158.50
Bond for Adriana Gervac	0.00	0.00	158.50	001-351-99125	Bonds		158.50				
INV0020777	Bond for Fred Simily		3/7/2024	240150	3/8/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Fred Simily	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0020831	Bond for Jayme Hollingshed		3/14/2024	240204	3/14/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Jayme Hollings	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0020832	Bond for Malaki Cain		3/14/2024	240204	3/14/2024	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Malaki Cain	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0020839	Bond for Christopher Murphy		3/19/2024	240256	3/19/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Christopher Mi	0.00	0.00	100.00	001-351-99125	Bonds		100.00				

Vendor History Report

Posting Date Range 03/01/2024 - 03/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						565.05	0.00	0.00	0.00	565.05	565.05	
24-41095	Invoice #24-41095 - Emergency	3/15/2024		240249	3/19/2024	565.05	0.00	0.00	0.00	565.05	565.05	
	Invoice #24-41095 - Emr	0.00	0.00	565.05	003-301-84100	Maintenance	565.05					
3869 - WAYNE WILLIAMS						61.60	0.00	0.00	0.00	61.60	61.60	
February 2024	Wayne Williams February Mileage	3/5/2024		240086	3/6/2024	61.60	0.00	0.00	0.00	61.60	61.60	
	Wayne Williams Februa	0.00	0.00	61.60	001-116-82600	Special PA Mileage	61.60					
3568 - WENDY HELTON						135.00	0.00	0.00	0.00	135.00	135.00	
February 2024	Feb Female UAs	3/7/2024	Y	3197	3/8/2024	135.00	0.00	0.00	0.00	135.00	135.00	
	Feb Female UAs	0.00	0.00	135.00	022-000-81500	Contractual	135.00					
0300 - WEX BANK						431.73	0.00	0.00	0.00	431.73	431.73	
95590732	95590732-fuel	3/7/2024		240124	3/8/2024	431.73	0.00	0.00	0.00	431.73	431.73	
	95590732-fuel	0.00	0.00	431.73	035-351-85623	Fuel-Gasoline	431.73					
4621 - WEX BANK/JUV. ACCOUNT						167.61	0.00	0.00	0.00	167.61	167.61	
95614239	Invoice #95614239 - State Contract	3/8/2024		240140	3/8/2024	167.61	0.00	0.00	0.00	167.61	167.61	
	Invoice #95614239 - Sta	0.00	0.00	167.61	003-301-85623	Fuel-Gasoline	167.61					
6818 - WULFERS LAW FIRM PC						400.00	0.00	0.00	0.00	400.00	400.00	
2/20/2024	19SF-117,24SF-7/8,23SF-35/36&22-199, 153/22/2024		Y	240295	3/26/2024	175.00	0.00	0.00	0.00	175.00	175.00	
	24SF-JU00007 & 08 - 2/;	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
	22SF-199 & 23SF-35/36	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
2/20/24 - Watkins	19SF-117,24SF-7/8,23SF-35/36&22-199, 153/22/2024		Y	240295	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00	
	23SF-JU00141/142 - 3/8	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
3/8/2024	19SF-117,24SF-7/8,23SF-35/36&22-199, 153/22/2024		Y	240295	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00	
	23SF-JU00015-17 - 3/8/;	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
3/8/24 - Short	19SF-117,24SF-7/8,23SF-35/36&22-199, 153/22/2024		Y	240295	3/26/2024	75.00	0.00	0.00	0.00	75.00	75.00	
	23SF-JU00141/142 - 3/8	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
6761 - WYOMING CHILD SUPPORT						217.00	0.00	0.00	0.00	217.00	217.00	
INV0020749	Payroll Deduction	3/1/2024		240209	3/15/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515	Garnishments/Child Support	108.50					
INV0020820	Payroll Deduction	3/15/2024		240209	3/15/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515	Garnishments/Child Support	108.50					
Vendors: (216)						Total 01 - St. Francois County:	1,730,784.18	45.00	0.00	0.00	1,730,829.18	1,730,571.60
Vendors: (216)						Report Total:	1,730,784.18	45.00	0.00	0.00	1,730,829.18	1,730,571.60