



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 05/01/2023 - 05/31/2023

Payment Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
INV0019493	941 Soc.Sec Taxes			5/12/2023		DFT0001731	5/15/2023	48,302.02	0.00	0.00	0.00	48,302.02	48,302.02
941 Soc.Sec Taxes	0.00	0.00	48,302.02		001-21505		FICA - Employee	15,238.62					
					003-21505		FICA - Employee	882.48					
					006-21505		FICA - Employee	8,195.64					
					009-21505		FICA - Employee	2,638.90					
					022-21505		FICA - Employee	214.62					
					035-21505		FICA - Employee	21,131.76					
INV0019495	941 Medicare Tax			5/12/2023		DFT0001731	5/15/2023	11,296.48	0.00	0.00	0.00	11,296.48	11,296.48
941 Medicare Tax	0.00	0.00	11,296.48		001-21506		Medicare - Employee	3,563.88					
					003-21506		Medicare - Employee	206.40					
					006-21506		Medicare - Employee	1,916.70					
					009-21506		Medicare - Employee	617.16					
					022-21506		Medicare - Employee	50.20					
					035-21506		Medicare - Employee	4,942.14					
INV0019497	941 Taxes			5/12/2023		DFT0001731	5/15/2023	30,980.72	0.00	0.00	0.00	30,980.72	30,980.72
941 Taxes	0.00	0.00	30,980.72		001-21508		Federal W/H	9,041.89					
					003-21508		Federal W/H	471.48					
					006-21508		Federal W/H	5,618.65					
					009-21508		Federal W/H	1,387.34					
					022-21508		Federal W/H	135.31					
					035-21508		Federal W/H	14,326.05					
INV0019559	941 Soc.Sec Taxes			5/26/2023		DFT0001747	5/26/2023	46,305.90	0.00	0.00	0.00	46,305.90	46,305.90
941 Soc.Sec Taxes	0.00	0.00	46,305.90		001-21505		FICA - Employee	15,247.50					
					003-21505		FICA - Employee	976.42					
					006-21505		FICA - Employee	7,961.80					
					009-21505		FICA - Employee	2,637.14					
					022-21505		FICA - Employee	214.62					
					035-21505		FICA - Employee	19,268.42					
INV0019561	941 Medicare Tax			5/26/2023		DFT0001741	5/26/2023	10,829.62	0.00	0.00	0.00	10,829.62	10,829.62

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941 Medicare Tax	0.00	0.00	10,829.62	001-21506	Medicare - Employee	3,565.94					
				003-21506	Medicare - Employee	228.36					
				006-21506	Medicare - Employee	1,862.02					
				009-21506	Medicare - Employee	616.76					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	4,506.34					
INV0019563	941 Taxes	5/26/2023		DFT0001741	5/26/2023	28,308.84	0.00	0.00	0.00	28,308.84	28,308.84
941 Taxes	0.00	0.00	28,308.84	001-21508	Federal W/H	8,948.84					
				003-21508	Federal W/H	529.13					
				006-21508	Federal W/H	5,518.63					
				009-21508	Federal W/H	1,385.99					
				022-21508	Federal W/H	135.31					
				035-21508	Federal W/H	11,790.94					
<b>4828 - AAA ZOELLNER MANAGEMENT CO. LLC</b>						<b>3,353.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,353.13</b>	<b>3,353.13</b>
107795	AB Concrete for Primrose 5/4/23	5/17/2023	Y	237485	5/24/2023	1,193.63	0.00	0.00	0.00	1,193.63	1,193.63
AB Concrete for Primros	0.00	0.00	1,193.63	007-000-86800	Bridge Materials	1,193.63					
107861	AB Concrete on Primrose Bridge 5/10/23	5/17/2023	Y	237485	5/24/2023	2,159.50	0.00	0.00	0.00	2,159.50	2,159.50
AB Concrete on Primros	0.00	0.00	2,159.50	007-000-86800	Bridge Materials	2,159.50					
<b>6391 - ADRIAN ECKHOFF</b>						<b>194.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.65</b>	<b>194.65</b>
phone/mileage Apr 23	Mileage & Cell Phone Stipend - April	5/10/2023		2514	5/12/2023	194.65	0.00	0.00	0.00	194.65	194.65
Mileage - April	0.00	0.00	144.65	003-000-88904	Mileage Reimbursement	144.65					
Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>22,125.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125.74</b>	<b>22,125.74</b>
124598a	124598-Jan 23 on-site medical/mental serv	5/12/2023		2528	5/15/2023	819.47	0.00	0.00	0.00	819.47	819.47
124598-Jan 23 on-site r	0.00	0.00	819.47	035-352-81204	Hospital Care	819.47					
129837	129837-on-site medical; mental health ser	5/3/2023		2499	5/5/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
129837-on-site medical;	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27					
<b>0213 - AFLAC</b>						<b>747.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.98</b>	<b>747.98</b>
INV0019462	Payroll Deduction	5/12/2023		237514	5/26/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	244.39					
INV0019463	Payroll Deduction	5/12/2023		237514	5/26/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0019529	Payroll Deduction	5/26/2023		237514	5/26/2023	349.57	0.00	0.00	0.00	349.57	349.57

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Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019530	Payroll Deduction		5/26/2023	237514	5/26/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
<b>3269 - ALICIA HODGE</b>						<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>
April tracking	Tracking April		5/10/2023	Y 2515	5/12/2023	775.00	0.00	0.00	0.00	775.00	775.00
Tracking April	0.00	0.00	775.00	022-000-81500	Contractual		775.00				
<b>6774 - ALPHA CARD SYSTEMS, LLC</b>						<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.00</b>	<b>610.00</b>
7073077	Badge Cards		5/16/2023	Y 237440	5/17/2023	610.00	0.00	0.00	0.00	610.00	610.00
Badge Cards	0.00	0.00	610.00	001-113-85100	Office Supplies		610.00				
<b>5155 - ALS PACEM DEFENSE COMPANY</b>						<b>480.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.20</b>	<b>480.20</b>
046179	46179-impact bag, rubber fin rocket, .69 ca		5/3/2023	237299	5/5/2023	480.20	0.00	0.00	0.00	480.20	480.20
46179-impact bag, rubb	0.00	0.00	480.20	035-351-85410	Armory Supplies		480.20				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>1,883.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.67</b>	<b>1,883.67</b>
13JQ-MDTX-964M	IWNW-L34P-1PPX-2 Laser printers		5/9/2023	2507	5/10/2023	15.99	0.00	0.00	0.00	15.99	15.99
1113JQ-MDTX-964M-bil	0.00	0.00	15.99	035-352-85980	Other Supplies - Jail		15.99				
14PJ-7DNJ-7YW	Invoice #1WXF-13F9-1GXR & 14PJ-7DNJ-7Y5/19/2023			2557	5/24/2023	28.42	0.00	0.00	0.00	28.42	28.42
Invoice #14PJ-7DNJ-7YW	0.00	0.00	28.42	003-301-85412	Bed, Clothing, Other Supplies		28.42				
191W-1P3H-GJFW	191W-1P3H-GJFW-back-up camera systm		5/11/2023	2529	5/15/2023	97.99	0.00	0.00	0.00	97.99	97.99
191W-1P3H-GJFW-back-	0.00	0.00	97.99	035-351-90305	Equipment		97.99				
197M-YDNP-GM47	books for participant library		5/1/2023	2487	5/1/2023	215.28	0.00	0.00	0.00	215.28	215.28
books for participant lib	0.00	0.00	215.28	004-000-85203	Incentive Gifts		215.28				
1C6H-YFF3-4F97	Invoice #1C6H-YFF3-4F97 - Informal Bid		5/19/2023	2557	5/24/2023	112.24	0.00	0.00	0.00	112.24	112.24
Invoice #1C6H-YFF3-4F9	0.00	0.00	112.24	003-000-85100	Office Supplies		112.24				
1DLL-PKPV-GJNJ	Cable organizer		5/11/2023	2529	5/15/2023	51.96	0.00	0.00	0.00	51.96	51.96
Cable organizer	0.00	0.00	51.96	001-112-85100	Office Supplies		51.96				
1F1T-N6XF-QWPL	IWNW-L34P-1PPX-2 Laser printers		5/9/2023	2507	5/10/2023	144.11	0.00	0.00	0.00	144.11	144.11
1F1T-N6XF-QWPL-toner	0.00	0.00	144.11	035-351-85100	Office Supplies		144.11				
1FJP-GNFM-1NTP	IB Cleaner for Oil Pot		5/17/2023	2556	5/22/2023	74.00	0.00	0.00	0.00	74.00	74.00
IB Cleaner for Oil Pot	0.00	0.00	74.00	007-000-84100	Maintenance - Equipment -RIT		74.00				
1GVW-NXYQ-446P	1GVW-NXYQ-446P-Wired backup cam syst;		5/3/2023	2500	5/5/2023	189.99	0.00	0.00	0.00	189.99	189.99
1GVW-NXYQ-446P-Wire	0.00	0.00	189.99	035-351-90320	Computer Hardware Purchase		189.99				
1HFL-CV9D-D1R9	Credit		5/3/2023	2500	5/5/2023	-189.99	0.00	0.00	0.00	-189.99	-189.99
Credit	0.00	0.00	-189.99	035-351-90320	Computer Hardware Purchase		-189.99				

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1HXG-HTP6-LG9D	1GVW-NXYQ-446P-Wired backup cam syst;	5/3/2023		2500	5/5/2023	207.45	0.00	0.00	0.00	207.45	207.45
1HXG-HTP6-LG9D-cANO		0.00	0.00	207.45	035-351-85100		207.45				
1JJH-KFY6-7QYR	Trial Binder	5/2/2023		2500	5/5/2023	13.72	0.00	0.00	0.00	13.72	13.72
Trial Binder		0.00	0.00	13.72	001-102-85100		13.72				
1NH3-FXQQ-CT3G	Pens	5/19/2023		2556	5/22/2023	24.67	0.00	0.00	0.00	24.67	24.67
Pens		0.00	0.00	24.67	001-113-85100		24.67				
1W4J-TGHL-RYR4	RSS Life SKills	5/10/2023		2516	5/12/2023	69.40	0.00	0.00	0.00	69.40	69.40
RSS Life SKills		0.00	0.00	69.40	022-000-81500		69.40				
1WNW-L34P-1PPX	IWNW-L34P-1PPX-2 Laser printers	5/9/2023		2507	5/10/2023	783.66	0.00	0.00	0.00	783.66	783.66
IWNW-L34P-1PPX-2 Las		0.00	0.00	783.66	032-000-99375		783.66				
1WXF-13F9-1GXR	Invoice #1WXF-13F9-1GXR & 14PJ-7DNJ-7Y5/19/2023			2557	5/24/2023	25.79	0.00	0.00	0.00	25.79	25.79
Invoice #1WXF-13F9-1G		0.00	0.00	25.79	003-301-85412		25.79				
1Y71-6MMG-33XD	IB Nose Filters for Welding	5/1/2023		2500	5/5/2023	18.99	0.00	0.00	0.00	18.99	18.99
IB Nose Filters for Weldi		0.00	0.00	18.99	007-000-99935		18.99				
<b>0560 - AMBER MENJOLET</b>						<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>322.58</b>
MACA Training 2023	MACA Training Reimb	5/3/2023		237300	5/5/2023	322.58	0.00	0.00	0.00	322.58	322.58
MACA Training Reimb		0.00	0.00	233.20	001-101-82100		233.20				
MACA Training Reimb		0.00	0.00	89.38	001-101-82200		89.38				
<b>1365 - AMEREN UE</b>						<b>330.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.35</b>	<b>330.35</b>
5/2/2023	SS RB Woodlawn Electric 3/30/23 - 4/30/23	5/15/2023		237410	5/16/2023	330.35	0.00	0.00	0.00	330.35	330.35
SS RB Woodlawn Electri		0.00	0.00	330.35	006-000-88701		330.35				
<b>5666 - AMERICAN HOME LIFE INSURANCE</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
3334 MAY	ADJUSTMENT	5/3/2023		237343	5/5/2023	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT		0.00	0.00	6.00	006-21514		6.00				
<b>2116 - ANGELA USERY</b>						<b>203.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.32</b>	<b>203.32</b>
MCCA Reimb 4/21/23	MCCA Conference/Training	5/2/2023		237289	5/3/2023	203.32	0.00	0.00	0.00	203.32	203.32
MCCA Conference/Train		0.00	0.00	159.50	001-104-82100		159.50				
MCCA Conference/Train		0.00	0.00	43.82	001-104-82200		43.82				
<b>5846 - ANNA DENNY</b>						<b>55.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.95</b>	<b>55.95</b>
phone/mileage April 23	Mileage & Cell Phone Stipend - April	5/10/2023		237368	5/12/2023	55.95	0.00	0.00	0.00	55.95	55.95
Cell Phone Stipend - Apr		0.00	0.00	40.00	003-000-88704		40.00				
Mileage - April		0.00	0.00	15.95	003-000-88904		15.95				
<b>5644 - APRIL HULSEY</b>						<b>158.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.80</b>	<b>158.80</b>
April 2023	Mileage & Cell Phone Stipend - April	5/10/2023		237369	5/12/2023	158.80	0.00	0.00	0.00	158.80	158.80
Mileage - April		0.00	0.00	118.80	003-000-88904		118.80				
Cell Phone Stipend - Apr		0.00	0.00	40.00	003-000-88704		40.00				

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<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
INV0019454	Bond for Michael Gibson	5/4/2023		237331	5/5/2023	450.00	0.00	0.00	0.00	450.00	450.00
	Bond for Michael Gibsor	0.00	0.00	450.00	001-351-99125		450.00				
INV0019515	Bond for Nicholas Mountjoy	5/23/2023		237486	5/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Nicholas Moun	0.00	0.00	150.00	001-351-99125		150.00				
INV0019564	Bond for Michael Whittier	5/30/2023		237531	5/30/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Michael Whitti	0.00	0.00	150.00	001-351-99125		150.00				
INV0019565	Bond for India Austin	5/30/2023		237531	5/30/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for India Austin	0.00	0.00	150.00	001-351-99125		150.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>174.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.85</b>	<b>174.85</b>
April 2023	Mileage & Cell Phone Stipend - April	5/16/2023		237411	5/16/2023	174.85	0.00	0.00	0.00	174.85	174.85
	Mileage - April	0.00	0.00	124.85	003-000-88904		124.85				
	Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704		50.00				
<b>4956 - ASIFLEX</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
A000522134049bB	A000522134049bB ADMIN FEES APRIL 2023	5/15/2023		DFT0001740	5/16/2023	75.00	0.00	0.00	0.00	75.00	75.00
	A000522134049bB ADM	0.00	0.00	75.00	001-105-99500		75.00				
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,109.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.46</b>	<b>1,109.46</b>
04222023	SS RB Cell Phones 3/23/23 - 4/22/23	5/9/2023		237345	5/10/2023	114.21	0.00	0.00	0.00	114.21	114.21
	SS RB Cell Phones 3/23/	0.00	0.00	114.21	006-000-88704		114.21				
4/22/2023	Credit	5/16/2023		237441	5/17/2023	-19.38	0.00	0.00	0.00	-19.38	-19.38
	Credit	0.00	0.00	-19.38	035-351-88704		-19.38				
4/22/23	Credit	5/15/2023		237412	5/16/2023	-9.60	0.00	0.00	0.00	-9.60	-9.60
	Credit	0.00	0.00	-9.60	006-000-88704		-9.60				
4/22/23 - 71344	Monthly Wireless 71344	5/15/2023		237412	5/16/2023	514.79	0.00	0.00	0.00	514.79	514.79
	Monthly Wireless 71344	0.00	0.00	514.79	001-000-88704		234.47				
					001-108-88704		20.08				
					001-110-88704		20.08				
					001-112-88704		140.08				
					004-000-88704		20.08				
					006-000-88704		20.00				
					009-000-88704		60.00				
4/22/23 Drug Ct	Credit	5/15/2023		237412	5/16/2023	-9.64	0.00	0.00	0.00	-9.64	-9.64
	Credit	0.00	0.00	-9.64	004-000-88704		-9.64				
4/22/23 Jail	287262375308X04282023-wireless	5/16/2023		237441	5/17/2023	519.08	0.00	0.00	0.00	519.08	519.08
	287262375308X042820:	0.00	0.00	519.08	035-351-88704		519.08				

**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				
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>453.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.26</b>	<b>453.26</b>
34-578291	SC Balancing Beads	5/1/2023		237301	5/5/2023	40.36	0.00	0.00	0.00	40.36	40.36
	SC Balancing Beads	0.00	0.00	40.36	007-000-85620		40.36				
					Mechanic Supplies -RIT						
34-579386	IB Sledge Hammer	5/17/2023		237487	5/24/2023	53.99	0.00	0.00	0.00	53.99	53.99
	IB Sledge Hammer	0.00	0.00	53.99	006-000-85624		53.99				
					Tools						
34-579389	SC Hydraulic Fittings for 6330	5/17/2023		237487	5/24/2023	358.91	0.00	0.00	0.00	358.91	358.91
	SC Hydraulic Fittings for	0.00	0.00	358.91	007-000-83710		358.91				
					Mowing Equipment Repair -RIT						
<b>2815 - BASE ROCK MINERALS</b>						<b>8,138.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,138.67</b>	<b>8,138.67</b>
164966	AB Rock on Brickey Rd	5/1/2023		2501	5/5/2023	113.84	0.00	0.00	0.00	113.84	113.84
	AB Rock on Brickey Rd	0.00	0.00	113.84	007-000-86110		113.84				
					Rock RIT						
164967	AB Rock on Rouggly Rd 4/5/23	5/1/2023		2501	5/5/2023	104.85	0.00	0.00	0.00	104.85	104.85
	AB Rock on Rouggly Rd 4	0.00	0.00	104.85	007-000-86110		104.85				
					Rock RIT						
165177	AB Rock on Berry Rd 4/10/23	5/1/2023		2501	5/5/2023	326.15	0.00	0.00	0.00	326.15	326.15
	AB Rock on Berry Rd 4/1	0.00	0.00	326.15	007-000-86110		326.15				
					Rock RIT						
165178	AB Rock on Berry Rd 4/10/23	5/1/2023		2501	5/5/2023	105.82	0.00	0.00	0.00	105.82	105.82
	AB Rock on Berry Rd 4/1	0.00	0.00	105.82	007-000-86110		105.82				
					Rock RIT						
165179	AB Rock on Berry Rd 4/10/23 - 4/13/23	5/1/2023		2501	5/5/2023	2,342.81	0.00	0.00	0.00	2,342.81	2,342.81
	AB Rock on Berry Rd 4/1	0.00	0.00	2,342.81	007-000-86110		2,342.81				
					Rock RIT						
165180	AB Rock on Hillsboro 4/11/23	5/1/2023		2501	5/5/2023	113.01	0.00	0.00	0.00	113.01	113.01
	AB Rock on Hillsboro 4/1	0.00	0.00	113.01	007-000-86110		113.01				
					Rock RIT						
165380	AB Rock on Berry Rd 4/19/23 - 4/20/23	5/3/2023		2501	5/5/2023	1,004.93	0.00	0.00	0.00	1,004.93	1,004.93
	AB Rock on Berry Rd 4/1	0.00	0.00	1,004.93	007-000-86110		1,004.93				
					Rock RIT						
165539	Ab Rock @ Owl Creek (Bone Hole) 4/27/23	5/17/2023		2549	5/18/2023	213.53	0.00	0.00	0.00	213.53	213.53
	Ab Rock @ Owl Creek (B	0.00	0.00	213.53	007-000-86110		213.53				
					Rock RIT						
165540	AB Rock on Feezor 4/26/23	5/17/2023		2549	5/18/2023	529.63	0.00	0.00	0.00	529.63	529.63
	AB Rock on Feezor 4/26,	0.00	0.00	529.63	007-000-86110		529.63				
					Rock RIT						
165541	AB Rcock on Old Fredericktown 4/26/23	5/17/2023		2549	5/18/2023	101.47	0.00	0.00	0.00	101.47	101.47
	AB Rcock on Old Frederic	0.00	0.00	101.47	007-000-86110		101.47				
					Rock RIT						
165542	AB Rock on Primrose 4/24/23 - 4/27/23	5/17/2023		2549	5/18/2023	815.09	0.00	0.00	0.00	815.09	815.09
	AB Rock on Primrose 4/1	0.00	0.00	815.09	007-000-86110		815.09				
					Rock RIT						
165731	AB Rock on Dickinson Rd 5/2/23	5/17/2023		2549	5/18/2023	113.49	0.00	0.00	0.00	113.49	113.49
	AB Rock on Dickinson Rc	0.00	0.00	113.49	007-000-86110		113.49				
					Rock RIT						
165732	AB Rock in E Bonne Terre 5/3/23	5/17/2023		2549	5/18/2023	109.18	0.00	0.00	0.00	109.18	109.18
	AB Rock in E Bonne Terr	0.00	0.00	109.18	007-000-86110		109.18				
					Rock RIT						
165733	AB Rock on Primrose 5/1/23 - 5/3/23	5/17/2023		2549	5/18/2023	1,921.56	0.00	0.00	0.00	1,921.56	1,921.56
	AB Rock on Primrose 5/1	0.00	0.00	1,921.56	007-000-86110		1,921.56				
					Rock RIT						
165734	AB Rock on Terrace Garden 5/4/23	5/17/2023		2549	5/18/2023	223.31	0.00	0.00	0.00	223.31	223.31

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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					
AB Rock on Terrace Gar	0.00	0.00	223.31	007-000-86110	Rock RIT	223.31					
<b>5087 - BAUMAN OIL</b>						<b>34,472.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,472.81</b>	<b>34,472.81</b>
407313	407313-fuel		5/3/2023	2502	5/5/2023	1,473.16	0.00	0.00	0.00	1,473.16	1,473.16
	407313-fuel	0.00	0.00	1,473.16	035-351-85623	Fuel-Gasoline	1,473.16				
409570	409570-fuel		5/3/2023	2502	5/5/2023	1,449.26	0.00	0.00	0.00	1,449.26	1,449.26
	409570-fuel	0.00	0.00	1,449.26	035-351-85623	Fuel-Gasoline	1,449.26				
412500	412500-fuel		5/3/2023	2502	5/5/2023	1,644.92	0.00	0.00	0.00	1,644.92	1,644.92
	412500-fuel	0.00	0.00	1,644.92	035-351-85623	Fuel-Gasoline	1,644.92				
420075	AB RB Woodlawn Diesel Delivery 4/24/23		5/1/2023	2502	5/5/2023	2,781.09	0.00	0.00	0.00	2,781.09	2,781.09
	AB RB Woodlawn Diesel	0.00	0.00	2,781.09	007-000-85622	Fuel-Diesel -RIT	2,781.09				
420092	AB RB Woodlawn Gas Delivery 4/24/23		5/1/2023	2502	5/5/2023	1,034.24	0.00	0.00	0.00	1,034.24	1,034.24
	AB RB Woodlawn Gas Di	0.00	0.00	1,034.24	007-000-85623	Fuel-Gasoline -RIT	1,034.24				
421283	42183-fuel		5/2/2023	2502	5/5/2023	1,381.76	0.00	0.00	0.00	1,381.76	1,381.76
	42183-fuel	0.00	0.00	1,381.76	035-351-85623	Fuel-Gasoline	1,381.76				
424015	424015-fuel		5/3/2023	2502	5/5/2023	1,056.49	0.00	0.00	0.00	1,056.49	1,056.49
	424015-fuel	0.00	0.00	1,056.49	035-351-85623	Fuel-Gasoline	1,056.49				
427067	427067-fuel		5/11/2023	2530	5/15/2023	1,465.62	0.00	0.00	0.00	1,465.62	1,465.62
	427067-fuel	0.00	0.00	1,465.62	035-351-85623	Fuel-Gasoline	1,465.62				
427098	AB RB Woodlawn Diesel Delivery 5/1/23		5/10/2023	2530	5/15/2023	2,588.58	0.00	0.00	0.00	2,588.58	2,588.58
	AB RB Woodlawn Diesel	0.00	0.00	2,588.58	007-000-85622	Fuel-Diesel -RIT	2,588.58				
427115	AB RB Woodlawn Gas Delivery 5/1/23		5/10/2023	2530	5/15/2023	559.64	0.00	0.00	0.00	559.64	559.64
	AB RB Woodlawn Gas Di	0.00	0.00	559.64	007-000-85623	Fuel-Gasoline -RIT	559.64				
429010	429010-fuel		5/16/2023	2550	5/18/2023	977.71	0.00	0.00	0.00	977.71	977.71
	429010-fuel	0.00	0.00	977.71	035-351-85623	Fuel-Gasoline	977.71				
431067	429010-fuel		5/16/2023	2550	5/18/2023	1,645.95	0.00	0.00	0.00	1,645.95	1,645.95
	431067-fuel	0.00	0.00	1,645.95	035-351-85623	Fuel-Gasoline	1,645.95				
433964	429010-fuel		5/16/2023	2550	5/18/2023	1,466.33	0.00	0.00	0.00	1,466.33	1,466.33
	433964-fuel	0.00	0.00	1,466.33	035-351-85623	Fuel-Gasoline	1,466.33				
434258	RB Woodlawn Gas Delivery 5/9/23		5/12/2023	2530	5/15/2023	1,387.07	0.00	0.00	0.00	1,387.07	1,387.07
	RB Woodlawn Gas Deliv	0.00	0.00	1,387.07	007-000-85623	Fuel-Gasoline -RIT	1,387.07				
434268	AB RB Woodlawn Diesel Delivery 5/9/23		5/12/2023	2530	5/15/2023	4,032.54	0.00	0.00	0.00	4,032.54	4,032.54
	AB RB Woodlawn Diesel	0.00	0.00	4,032.54	007-000-85622	Fuel-Diesel -RIT	4,032.54				
436092	436092-fuel		5/16/2023	2550	5/18/2023	1,129.12	0.00	0.00	0.00	1,129.12	1,129.12
	436092-fuel	0.00	0.00	1,129.12	035-351-85623	Fuel-Gasoline	1,129.12				
438165	438165-fuel		5/23/2023	2562	5/25/2023	1,372.28	0.00	0.00	0.00	1,372.28	1,372.28
	438165-fuel	0.00	0.00	1,372.28	035-351-85623	Fuel-Gasoline	1,372.28				
440995	438165-fuel		5/23/2023	2562	5/25/2023	1,596.48	0.00	0.00	0.00	1,596.48	1,596.48

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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					
440995-fuel	0.00	0.00	1,596.48	035-351-85623	Fuel-Gasoline	1,596.48					
441010	AB RB Woodlawn Diesel Delivery	5/15/23	5/17/2023	2550	5/18/2023	2,212.30	0.00	0.00	0.00	2,212.30	2,212.30
AB RB Woodlawn Diesel	0.00	0.00	2,212.30	007-000-85622	Fuel-Diesel -RIT	2,212.30					
441065	AB RB Woodlawn Gas Delivery	5/15/23	5/17/2023	2550	5/18/2023	527.37	0.00	0.00	0.00	527.37	527.37
AB RB Woodlawn Gas Di	0.00	0.00	527.37	007-000-85623	Fuel-Gasoline -RIT	527.37					
443085	443085-fuel		5/23/2023	2562	5/25/2023	1,295.29	0.00	0.00	0.00	1,295.29	1,295.29
443085-fuel	0.00	0.00	1,295.29	035-351-85623	Fuel-Gasoline	1,295.29					
445002	455002-fuel		5/23/2023	2562	5/25/2023	1,395.61	0.00	0.00	0.00	1,395.61	1,395.61
455002-fuel	0.00	0.00	1,395.61	035-351-85623	Fuel-Gasoline	1,395.61					
<b>4238 - BDR75 HOLDINGS LLC</b>						<b>2,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491.00</b>	<b>2,491.00</b>
202316	INVOICE NO. 202316 PROFESSIONAL SERVI	5/30/2023		237535	5/30/2023	2,491.00	0.00	0.00	0.00	2,491.00	2,491.00
INVOICE NO. 202316 PR	0.00	0.00	2,491.00	009-000-81305	Legal Counsel/Appraisal	2,491.00					
<b>0290 - BEAVER JANITORIAL SUPPLY</b>						<b>4,677.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,677.30</b>	<b>4,677.30</b>
D-111799	roll towels (yearly bid)d-111799		5/15/2023	237413	5/16/2023	2,987.80	0.00	0.00	0.00	2,987.80	2,987.80
roll towels (yearly bid)d-	0.00	0.00	2,987.80	001-108-85115	Building Supplies	2,987.80					
D-111801	D-111801-towell rolls, liners, Eco cleaner		5/24/2023	237536	5/30/2023	1,499.70	0.00	0.00	0.00	1,499.70	1,499.70
D-111801-towell rolls, lii	0.00	0.00	1,499.70	035-352-88301	Janitor/Cleaning Supplies	1,499.70					
D-111922	steriphene disinfectant d-111922		5/15/2023	237413	5/16/2023	189.80	0.00	0.00	0.00	189.80	189.80
steriphene disinfectant i	0.00	0.00	189.80	001-130-84100	Maintenance	189.80					
<b>5127 - BEVERLY BOYER</b>						<b>27.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>27.68</b>
MAPA Training Reimb	Annual Training Expenses		5/2/2023	2494	5/3/2023	27.68	0.00	0.00	0.00	27.68	27.68
Annual Training Expense	0.00	0.00	27.68	001-117-82200	Training - Meals	27.68					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,513.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.46</b>	<b>2,513.46</b>
1000883 4/20/23	fax line		5/1/2023	237243	5/1/2023	42.81	0.00	0.00	0.00	42.81	42.81
fax line	0.00	0.00	42.81	001-110-88705	Utilities-Telephone/Internet(Land L	42.81					
1001160 4/20/23	Account #1693 & #1001160 - Juvenile Cont		5/1/2023	237243	5/1/2023	199.30	0.00	0.00	0.00	199.30	199.30
Account #1001160 - Juv	0.00	0.00	199.30	003-000-88705	Utilities-Telephone/Internet(land lii	199.30					
1001428 4/20/23	phone bill for March		5/1/2023	237243	5/1/2023	45.36	0.00	0.00	0.00	45.36	45.36
phone bill for March	0.00	0.00	45.36	004-000-88705	Utilities-Telephone/Internet(land lii	45.36					
1693 4/20/23	Account #1693 & #1001160 - Juvenile Cont		5/1/2023	237243	5/1/2023	205.43	0.00	0.00	0.00	205.43	205.43
Account #1693 - Juvenile	0.00	0.00	205.43	003-000-88705	Utilities-Telephone/Internet(land lii	205.43					
1693 5/20/23	Account #1693		5/30/2023	237537	5/30/2023	205.43	0.00	0.00	0.00	205.43	205.43
Account #1693	0.00	0.00	205.43	003-000-88705	Utilities-Telephone/Internet(land lii	205.43					
215436 5/20/23	IB RB Woodlawn Phone May 2023		5/25/2023	237537	5/30/2023	70.23	0.00	0.00	0.00	70.23	70.23
IB RB Woodlawn Phone	0.00	0.00	70.23	006-000-88705	Utilities-Telephone/Internet(land lii	70.23					
215445 5/20/23	Account #215445		5/25/2023	237537	5/30/2023	67.08	0.00	0.00	0.00	67.08	67.08

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Account #215445	0.00	0.00	67.08	001-116-88705	Utilities-Telephone/Internet(land lii	67.08					
298238 4/20/23	Monthly Bill 298238		5/1/2023	237243	5/1/2023	344.38	0.00	0.00	0.00	344.38	344.38
Monthly Bill 298238	0.00	0.00	344.38	001-000-88705	Utilities-Telephone/Internet	279.66					
				001-102-88705	Utilities-Telephone/Internet(land lii	32.36					
				002-202-88705	Utilities-Telephone/Internet(land lii	32.36					
68370 - 5/1/23	Credit		5/1/2023	237243	5/1/2023	-27.49	0.00	0.00	0.00	-27.49	-27.49
Credit	0.00	0.00	-27.49	009-000-88705	Utilities-Telephone/Internet(land lii	-27.49					
68370 4/20/23	Monthly Bill 68370		5/1/2023	237243	5/1/2023	1,360.93	0.00	0.00	0.00	1,360.93	1,360.93
Monthly Bill 68370	0.00	0.00	1,360.93	001-000-88705	Utilities-Telephone/Internet	1,357.93					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land lii	1.00					
				004-000-88705	Utilities-Telephone/Internet(land lii	1.00					
<b>5616 - BILL BERTRAM</b>						<b>449.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.05</b>	<b>449.05</b>
April 2023	April Mileage Reimbursement		5/2/2023	237290	5/3/2023	234.30	0.00	0.00	0.00	234.30	234.30
April Mileage Reimburse	0.00	0.00	234.30	001-102-88904	Mileage Reimbursement	234.30					
MOPS Training Reimb	Bill Training Meals		5/2/2023	237290	5/3/2023	214.75	0.00	0.00	0.00	214.75	214.75
Bill Training Meals	0.00	0.00	214.75	001-102-82100	Training - Mileage	178.20					
				001-102-82200	Training - Meals	36.55					
<b>6409 - BISMARCK MUNICIPAL COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0019455	Bond for John Davis		5/4/2023	237332	5/5/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for John Davis	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0019517	Bond for Katie Roth		5/23/2023	237488	5/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Katie Roth	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
<b>0382 - BOB BARKER CO INC</b>						<b>442.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.70</b>	<b>442.70</b>
1898686	1898686-pads		5/16/2023	237442	5/17/2023	442.70	0.00	0.00	0.00	442.70	442.70
1898686-pads	0.00	0.00	442.70	033-352-85980	Other Supplies	442.70					
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>						<b>1,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.50</b>	<b>1,749.50</b>
INV0019444	Bond for William Clark		5/1/2023	237245	5/1/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for William Clark	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0019456	Bond for John McCormick Jr.		5/4/2023	237333	5/5/2023	333.50	0.00	0.00	0.00	333.50	333.50
Bond for John McCormic	0.00	0.00	333.50	001-351-99125	Bonds	333.50					
INV0019457	Bond for Aaron Granda		5/4/2023	237333	5/5/2023	108.50	0.00	0.00	0.00	108.50	108.50
Bond for Aaron Granda	0.00	0.00	108.50	001-351-99125	Bonds	108.50					
INV0019458	Bond for Larico Welch		5/4/2023	237333	5/5/2023	407.50	0.00	0.00	0.00	407.50	407.50
Bond for Larico Welch	0.00	0.00	407.50	001-351-99125	Bonds	407.50					
INV0019510	Bond for Travis Ryals		5/17/2023	237460	5/18/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Travis Ryals	0.00	0.00	250.00	001-351-99125	Bonds	250.00					

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0019513	Bond for Wesley Marler	5/17/2023		237460	5/18/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Wesley Marler	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0019516	Bond for Angela Dawson	5/23/2023		237489	5/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Angela Dawsor	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
<b>3358 - BRIDGET SMITH</b>						<b>70.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.23</b>	<b>70.23</b>
MACA Training 2023	MACA Training Reimb	5/3/2023		237302	5/5/2023	70.23	0.00	0.00	0.00	70.23	70.23
	MACA Training Reimb	0.00	0.00	70.23	001-101-82200	Training - Meals	70.23				
<b>6716 - BRIGHTSPEED</b>						<b>282.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.13</b>	<b>282.13</b>
04222023	Account #301842494 - Sole Source	5/10/2023		237370	5/12/2023	282.13	0.00	0.00	0.00	282.13	282.13
	Account #301842494 - S	0.00	0.00	282.13	003-000-88705	Utilities-Telephone/Internet(land lii	282.13				
<b>4825 - BROCKMILLER CONSTRUCTION, INC</b>						<b>443,573.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,573.04</b>	<b>443,573.04</b>
005 04302023 50381	construction services (arpa) 50381	5/12/2023		237391	5/15/2023	21,006.40	0.00	0.00	0.00	21,006.40	21,006.40
	construction services (ar	0.00	0.00	21,006.40	001-108-90600	Capital Improvements	21,006.40				
006 4/30/2023 50391	App. #006 - Capital Improvements	5/30/2023		237538	5/30/2023	165,634.57	0.00	0.00	0.00	165,634.57	165,634.57
	App. #006 - Capital Impr	0.00	0.00	165,634.57	003-000-90801	Capital Improvements	165,634.57				
009 3/31/2023 50369	009-jail addition	5/12/2023		237391	5/15/2023	253,579.22	0.00	0.00	0.00	253,579.22	253,579.22
	009-jail addition	0.00	0.00	253,579.22	035-352-90801	Capital Improvements	253,579.22				
2463	2463-repairs roof chase doors	5/12/2023		237391	5/15/2023	3,352.85	0.00	0.00	0.00	3,352.85	3,352.85
	2463-repairs roof chase	0.00	0.00	3,352.85	035-352-84100	Maintenance	3,352.85				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>2,321.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.31</b>	<b>2,321.31</b>
14602640	handy box 14602640	5/15/2023		237414	5/16/2023	52.10	0.00	0.00	0.00	52.10	52.10
	handy box 14602640	0.00	0.00	52.10	001-108-84100	Maintenance	52.10				
14605078	handy box 14602640	5/15/2023		237414	5/16/2023	1,938.85	0.00	0.00	0.00	1,938.85	1,938.85
	led lights yearly bid 146	0.00	0.00	1,938.85	001-130-84100	Maintenance	1,938.85				
14612421	handy box 14602640	5/15/2023		237414	5/16/2023	23.10	0.00	0.00	0.00	23.10	23.10
	led light bulbs 14612421	0.00	0.00	23.10	001-130-84100	Maintenance	23.10				
14616371	handy box 14602640	5/15/2023		237414	5/16/2023	143.76	0.00	0.00	0.00	143.76	143.76
	emergency lights 14616	0.00	0.00	143.76	001-130-84100	Maintenance	143.76				
14635473	handy box 14602640	5/15/2023		237414	5/16/2023	163.50	0.00	0.00	0.00	163.50	163.50
	u bend bulbs 14635473	0.00	0.00	163.50	001-108-84100	Maintenance	163.50				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>414.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.02</b>	<b>414.02</b>
1648215520	Statement #1648215520 - Informal Bid	5/12/2023		237392	5/15/2023	414.02	0.00	0.00	0.00	414.02	414.02
	Statement #1648215520	0.00	0.00	279.84	003-000-99806	Late Fees/Finance Charges	10.24				
					003-301-85412	Bed, Clothing, Other Supplies	269.60				
	Statement #1648215520	0.00	0.00	134.18	003-301-84100	Maintenance	134.18				

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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				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>486.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.19</b>	<b>486.19</b>
1648180381	4-19-23-lysol - jail	5/1/2023		237286	5/2/2023	486.19	0.00	0.00	0.00	486.19	486.19
05339-office medical	0.00	0.00	277.96	035-352-85980	Other Supplies - Jail		277.96				
05339-lysol - jail	0.00	0.00	166.14	035-352-84100	Maintenance		166.14				
05339-wax melts	0.00	0.00	42.09	033-352-85980	Other Supplies		42.09				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>459.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.38</b>	<b>459.38</b>
S3382930.001	toilet (mental health)	5/10/2023		237371	5/12/2023	338.40	0.00	0.00	0.00	338.40	338.40
toilet (mental health)	0.00	0.00	338.40	001-130-84100	Maintenance		338.40				
S3384115.001	faucet s3384115.001	5/15/2023		237415	5/16/2023	3.57	0.00	0.00	0.00	3.57	3.57
faucet s3384115.001	0.00	0.00	3.57	001-130-84100	Maintenance		3.57				
S3387619.001	o rings s3387619.001	5/15/2023		237415	5/16/2023	6.11	0.00	0.00	0.00	6.11	6.11
o rings s3387619.001	0.00	0.00	6.11	001-108-84100	Maintenance		6.11				
S3387721.001	o rings s3387619.001	5/15/2023		237415	5/16/2023	111.30	0.00	0.00	0.00	111.30	111.30
standpipe s3387721.001	0.00	0.00	111.30	001-108-84100	Maintenance		111.30				
<b>4061 - CARD SERVICES</b>						<b>13,193.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,193.76</b>	<b>13,193.76</b>
2002 05012023	Payment Reference Number 00000051033	5/12/2023		237416	5/16/2023	3,072.44	0.00	0.00	0.00	3,072.44	3,072.44
Payment Reference Nun	0.00	0.00	3,072.44	001-116-99500	Dues & Subscriptions		525.00				
				025-000-82300	Training - Lodging		2,547.44				
2002 05012023a	Credit/Drury Hotel	5/12/2023		237416	5/16/2023	-696.16	0.00	0.00	0.00	-696.16	-696.16
Credit/Drury Hotel	0.00	0.00	-696.16	025-000-82300	Training - Lodging		-696.16				
2382 05012023	2382	5/11/2023		237416	5/16/2023	315.49	0.00	0.00	0.00	315.49	315.49
2382	0.00	0.00	315.49	001-107-85100	Office Supplies		51.50				
				001-107-99500	Dues & Subscriptions		19.99				
				001-107-99501	HR Dues & Subscriptions		244.00				
4/21/2023	Credit for Tax	5/15/2023		237461	5/18/2023	-61.74	0.00	0.00	0.00	-61.74	-61.74
Credit for Tax	0.00	0.00	-61.74	001-117-82300	Training - Lodging		-61.74				
5/1/23 Public Admin	Training - Lodging	5/15/2023		237461	5/18/2023	1,116.09	0.00	0.00	0.00	1,116.09	1,116.09
Training - Lodging	0.00	0.00	1,116.09	001-117-82300	Training - Lodging		1,116.09				
7489April2023	Account #7489 - JCD Grant	5/10/2023		237416	5/16/2023	539.45	0.00	0.00	0.00	539.45	539.45
JCD Grant - Informal bid	0.00	0.00	513.70	003-303-85980	Other Supplies		513.70				
Account #7489 - Sole So	0.00	0.00	25.75	003-000-99500	Dues & Subscriptions		25.75				
7703 05012023	Purpose wrecker-self-locking hook, V-chain	5/11/2023		237416	5/16/2023	1,648.20	0.00	0.00	0.00	1,648.20	1,648.20
Matt Rion-Enterprise Re	0.00	0.00	1,325.00	035-351-90900	Grant Leased Equipment		1,325.00				
Purpose wrecker-self-lo	0.00	0.00	323.20	035-351-83600	Vehicle Repair		323.20				
8040 05012023	IB Rural King - Storage Box and Electrical Ta	5/11/2023		237416	5/16/2023	14.27	0.00	0.00	0.00	14.27	14.27
IB Rural King - Storage B	0.00	0.00	7.99	006-000-85624	Tools		7.99				
IB Rural King - Electrical	0.00	0.00	6.28	007-000-85620	Mechanic Supplies -RIT		6.28				
8040 050123	IB Tractor Supply - Tool Box for #100	5/11/2023		237416	5/16/2023	969.99	0.00	0.00	0.00	969.99	969.99

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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					
IB Tractor Supply - Tool	0.00	0.00	969.99	006-000-85624	Tools	969.99					
8040 harbor frt 0501	IB Harbor Freight - Tire Changer	5/11/2023		237416	5/16/2023	129.99	0.00	0.00	0.00	129.99	129.99
IB Harbor Freight - Tire C	0.00	0.00	129.99	006-000-85624	Tools	129.99					
8040 Rural King 0501	IB Rural King - Parts for Dragbox & Water	5/11/2023		237416	5/16/2023	301.72	0.00	0.00	0.00	301.72	301.72
IB Rural King - Water	0.00	0.00	242.76	006-000-99924	Scrap Metal Account	242.76					
IB Rural King - Parts for I	0.00	0.00	58.96	007-000-84100	Maintenance - Equipment -RIT	58.96					
80400501Rural King	IB Rural King - M Racer Outerwear	5/11/2023		237416	5/16/2023	128.33	0.00	0.00	0.00	128.33	128.33
IB Rural King - M Racer C	0.00	0.00	128.33	006-000-85420	Uniform Allowance - Outerwear	128.33					
80400501RuralKing	IB Rural King Cutting Blades for Demo Saw	5/11/2023		237416	5/16/2023	13.98	0.00	0.00	0.00	13.98	13.98
IB Rural King Cutting Bla	0.00	0.00	13.98	007-000-83500	Tool Repair - RIT	13.98					
80400501TracSup	IB Tractor Supply - Items for Tank	5/11/2023		237416	5/16/2023	148.94	0.00	0.00	0.00	148.94	148.94
IB Tractor Supply - Items	0.00	0.00	148.94	007-000-84100	Maintenance - Equipment -RIT	148.94					
8040Grainger0501	IB Grainger - Power Washer Switch	5/11/2023		237416	5/16/2023	88.50	0.00	0.00	0.00	88.50	88.50
IB Grainger - Power Was	0.00	0.00	88.50	007-000-84100	Maintenance - Equipment -RIT	88.50					
8040RKing050123	IB Rural King - Fence for Old Jackson Bridge	5/11/2023		237416	5/16/2023	184.99	0.00	0.00	0.00	184.99	184.99
IB Rural King - Fence for	0.00	0.00	184.99	007-000-86800	Bridge Materials	184.99					
8040RuralKing0501	IB Rural King - Items for Water Tank Repair	5/11/2023		237416	5/16/2023	28.26	0.00	0.00	0.00	28.26	28.26
IB Rural King - Items for	0.00	0.00	28.26	007-000-84100	Maintenance - Equipment -RIT	28.26					
8040RurKing050123	IB Rural King - Items for Water Tank	5/11/2023		237416	5/16/2023	11.96	0.00	0.00	0.00	11.96	11.96
IB Rural King - Items for	0.00	0.00	11.96	007-000-84100	Maintenance - Equipment -RIT	11.96					
9154 05012023	Dashlane added member for Brandon	5/11/2023		237416	5/16/2023	40.95	0.00	0.00	0.00	40.95	40.95
Dashlane added membe	0.00	0.00	40.95	001-112-85104	Software Licenses/Programs	40.95					
9170May1	Training-Lodging, Office Sup., Postage & Ca	5/9/2023		237416	5/16/2023	14.83	0.00	0.00	0.00	14.83	14.83
Training-Lodging, Office	0.00	0.00	14.83	001-000-99115	Jury Expense	1.66					
				001-103-82300	Training - Lodging	4.84					
				001-103-85100	Office Supplies	8.00					
				001-103-85150	Postage	0.33					
9576 05012023	IB Lowes - Lumber for Truck #43 * See Deta	5/12/2023		237416	5/16/2023	34.48	0.00	0.00	0.00	34.48	34.48
IB Lowes - Lumber for Tr	0.00	0.00	34.48	007-000-83750	Dump Truck Repair -RIT	34.48					
9629 050123	Brenneke-transport	5/11/2023		237416	5/16/2023	83.65	0.00	0.00	0.00	83.65	83.65
Brenneke-transport	0.00	0.00	83.65	035-352-88800	Prisoner Transport	83.65					
9725 05012023	Adobe Yearly Fee/Treasurer	5/11/2023		237416	5/16/2023	23.88	0.00	0.00	0.00	23.88	23.88
Adobe Yearly Fee/Treas	0.00	0.00	23.88	001-122-85100	Office Supplies	23.88					
9758 05012023	lodging-Lora Henson	5/12/2023		237416	5/16/2023	1,951.04	0.00	0.00	0.00	1,951.04	1,951.04
training-lodging-Ashley I	0.00	0.00	640.60	035-351-82300	Training - Lodging	640.60					
training-lodging-Isaiah S	0.00	0.00	640.60	035-351-82300	Training - Lodging	640.60					
training-lodging-Lora He	0.00	0.00	344.58	035-351-82300	Training - Lodging	344.58					
training-lodging-Matt Ri	0.00	0.00	325.26	035-351-82300	Training - Lodging	325.26					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Auditor 5/1/23	8032 05012023		5/15/2023	237461	5/18/2023	1,249.23	0.00	0.00	0.00	1,249.23	1,249.23
8032 05012023	0.00	0.00	1,249.23	001-101-82300	Training - Lodging	1,213.29					
				001-101-99500	Dues & Subscriptions	35.94					
Auditor 5/1/23 - Family Tx	PARTICIPANT HISET		5/17/2023	237461	5/18/2023	98.75	0.00	0.00	0.00	98.75	98.75
PARTICIPANT HISET	0.00	0.00	98.75	022-000-81500	Contractual	98.75					
CirClerk9170May1	Training-Lodging, Office Sup., Postage & Ca		5/9/2023	237416	5/16/2023	75.10	0.00	0.00	0.00	75.10	75.10
Training-Lodging, Office	0.00	0.00	75.10	001-000-99115	Jury Expense	8.42					
				001-103-82300	Training - Lodging	24.49					
				001-103-85100	Office Supplies	40.53					
				001-103-85150	Postage	1.66					
circclk0501-9170	Training-Lodging, Office Sup., Postage & Ca		5/9/2023	237416	5/16/2023	218.40	0.00	0.00	0.00	218.40	218.40
Training-Lodging, Office	0.00	0.00	218.40	001-000-99115	Jury Expense	24.49					
				001-103-82300	Training - Lodging	71.23					
				001-103-85100	Office Supplies	117.84					
				001-103-85150	Postage	4.84					
circclk91705/01	Training-Lodging, Office Sup., Postage & Ca		5/9/2023	237416	5/16/2023	361.28	0.00	0.00	0.00	361.28	361.28
Training-Lodging, Office	0.00	0.00	361.28	001-000-99115	Jury Expense	40.52					
				001-103-82300	Training - Lodging	117.84					
				001-103-85100	Office Supplies	194.92					
				001-103-85150	Postage	8.00					
Drug Ct 4/1/23	SOBRIETY COINS		5/17/2023	237461	5/18/2023	862.44	0.00	0.00	0.00	862.44	862.44
HOTEL ROOMS-BRANSO	0.00	0.00	862.44	004-000-82300	Training - Lodging	862.44					
Drug Ct 5/1/23	SOBRIETY COINS		5/17/2023	237461	5/18/2023	225.03	0.00	0.00	0.00	225.03	225.03
SOBRIETY COINS	0.00	0.00	182.29	004-000-85202	Tokens Expense	182.29					
LATE FEE/INTEREST	0.00	0.00	42.74	004-000-85203	Incentive Gifts	42.74					
<b>3553 - CASSIE CURTIS</b>						<b>58.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>58.70</b>
mileage/cell phone April 2	Mileage & Cell Phone Stipend - April		5/10/2023	237372	5/12/2023	58.70	0.00	0.00	0.00	58.70	58.70
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
Mileage - April	0.00	0.00	18.70	003-000-88904	Mileage Reimbursement	18.70					
<b>0340 - CELEBRATIONS</b>						<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>49.00</b>
8036	graduation plaque		5/1/2023	237250	5/1/2023	49.00	0.00	0.00	0.00	49.00	49.00
graduation plaque	0.00	0.00	49.00	004-000-85200	Client Graduate Expense	49.00					
<b>2272 - CENTRAL STATES FUNDS</b>						<b>173,545.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,545.70</b>	<b>173,545.70</b>
INV0019475	Payroll Deduction		5/12/2023	2533	5/16/2023	9,311.55	0.00	0.00	0.00	9,311.55	9,311.55
Insurance	0.00	0.00	9,311.55	001-21502	Health Insurance	3,304.60					
				003-21502	Health Insurance	157.85					
				006-21502	Health Insurance	1,944.20					
				009-21502	Health Insurance	157.85					
				035-21502	Health Insurance	3,747.05					



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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	1,897.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	490.00					
				009-21507	Cerf - Key Bank - Employee	410.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0019534	Retirement		5/26/2023	DFT0001742	5/26/2023	6,905.60	0.00	0.00	0.00	6,905.60	6,905.60
Retirement	0.00	0.00	6,905.60	001-21507	Cerf - Key Bank - Employee	1,598.17					
				006-21507	Cerf - Key Bank - Employee	3,127.12					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,042.26					
<b>1465 - CHAD WINCH</b>						<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
April 2023	JJPA & JCD Grant - Counseling - April		5/10/2023	Y 2517	5/12/2023	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00
JCD Grant - Counseling -	0.00	0.00	2,850.00	003-303-81250	Counseling/Assessments	2,850.00					
JJPA Grant - Counseling -	0.00	0.00	425.00	003-302-81215	Anger Mangmt./Counselor	425.00					
March 2023	JJPA & JCD Grant - March		5/1/2023	Y 2493	5/2/2023	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
JCD Grant - March	0.00	0.00	1,575.00	003-303-81250	Counseling/Assessments	1,575.00					
JCD Grant - March	0.00	0.00	790.00	003-303-81250	Counseling/Assessments	790.00					
JJPA Grant - March	0.00	0.00	110.00	003-302-81231	Assessments	110.00					
JCD Grant - March	0.00	0.00	50.00	003-302-81215	Anger Mangmt./Counselor	50.00					
<b>6677 - CHARISSA MICHELLE SHERRILL</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
May 2023	Detention Haircuts - May		5/30/2023	Y 237539	5/30/2023	60.00	0.00	0.00	0.00	60.00	60.00
Detention Haircuts - Ma	0.00	0.00	60.00	003-301-99200	Haircuts/ Grooming	60.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,976.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.69</b>	<b>2,976.69</b>
022593004293	42923-Enterprise tv		5/16/2023	237443	5/17/2023	156.69	0.00	0.00	0.00	156.69	156.69
42923-Enterprise tv	0.00	0.00	156.69	035-351-88705	Utilities-Telephone/Internet(land lii	156.69					
0262594050223	SS RB Woodlawn Internet May 2023		5/15/2023	237419	5/16/2023	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
0313314051323	Service 5/13 - 6/12 WRF		5/24/2023	237523	5/26/2023	400.00	0.00	0.00	0.00	400.00	400.00
Service 5/13 - 6/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
0313371051023	Service 5/10 - 6/9 Annex/Crthouse		5/24/2023	237523	5/26/2023	975.00	0.00	0.00	0.00	975.00	975.00
Service 5/10 - 6/9 Anne	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
0313413051023	0313413051023-internet		5/23/2023	237506	5/25/2023	975.00	0.00	0.00	0.00	975.00	975.00
0313413051023-interne	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
<b>1697 - CIOX HEALTH</b>						<b>210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.08</b>	<b>210.08</b>
0414226824	Invoice #0414226824		5/25/2023	237524	5/26/2023	210.08	0.00	0.00	0.00	210.08	210.08
Invoice #0414226824	0.00	0.00	210.08	001-116-81310	Trial/Transcript	210.08					

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0016 - CITY LIGHT AND WATER</b>						<b>15,863.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,863.70</b>	<b>15,863.70</b>
4/28/23 Jail	4-28-23-electric		5/3/2023	DFT0001739	5/16/2023	8,114.88	0.00	0.00	0.00	8,114.88	8,114.88
	4-28-23-electric	0.00	0.00	5,345.38	035-352-88701		5,345.38				
	4-28-23-water/sewer	0.00	0.00	2,769.50	035-352-88703		2,769.50				
4/28/23 Juvenile	Account #2300370001 - Sole Source		5/16/2023	DFT0001738	5/16/2023	1,228.87	0.00	0.00	0.00	1,228.87	1,228.87
	Account #2300370001 -	0.00	0.00	1,228.87	003-301-88701		1,228.87				
5/10/23 Annex	Annex 5/10/2023		5/15/2023	DFT0001746	5/26/2023	4,317.37	0.00	0.00	0.00	4,317.37	4,317.37
	Annex 5/10/2023	0.00	0.00	4,317.37	001-000-88701		3,809.12				
					001-000-88703		508.25				
5/10/23 Courthouse	05102023		5/15/2023	DFT0001746	5/26/2023	2,202.58	0.00	0.00	0.00	2,202.58	2,202.58
	05102023	0.00	0.00	2,202.58	001-000-88701		2,083.33				
					001-000-88703		119.25				
<b>0835 - CITY OF BISMARCK TREASURER</b>						<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>5.15</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	237444	5/17/2023	5.15	0.00	0.00	0.00	5.15	5.15
	APRIL 4TH 2023 ELECTIC	0.00	0.00	5.15	015-000-99581		5.15				
<b>6779 - CITY OF BONNE TERRE</b>						<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>11.51</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	2544	5/17/2023	11.51	0.00	0.00	0.00	11.51	11.51
	APRIL 4TH 2023 ELECTIC	0.00	0.00	11.51	015-000-99581		11.51				
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
04262023	SS RB Raider Rd Water 3/15/23 - 4/14/23		5/9/2023	DFT0001736	5/15/2023	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 3	0.00	0.00	11.58	006-000-88703		11.58				
<b>3099 - CITY OF IRON MOUNTAIN LAKE TREASURER</b>						<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>4.05</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	237445	5/17/2023	4.05	0.00	0.00	0.00	4.05	4.05
	APRIL 4TH 2023 ELECTIC	0.00	0.00	4.05	015-000-99581		4.05				
<b>1306 - CITY OF LEADINGTON</b>						<b>89.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18</b>	<b>89.18</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	2545	5/17/2023	89.18	0.00	0.00	0.00	89.18	89.18
	APRIL 4TH 2023 ELECTIC	0.00	0.00	89.18	015-000-99581		89.18				
<b>1308 - CITY OF LEADWOOD</b>						<b>35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.52</b>	<b>35.52</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	237446	5/17/2023	35.52	0.00	0.00	0.00	35.52	35.52
	APRIL 4TH 2023 ELECTIC	0.00	0.00	35.52	015-000-99581		35.52				
<b>0847 - CITY OF PARK HILLS TREASURER</b>						<b>82.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.35</b>	<b>82.35</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMEN		5/16/2023	2546	5/17/2023	82.35	0.00	0.00	0.00	82.35	82.35
	APRIL 4TH 2023 ELECTIC	0.00	0.00	82.35	015-000-99581		82.35				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571.79</b>	<b>3,571.79</b>
42014196	linens		5/1/2023	237253	5/1/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				

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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					
42015524	linens		5/1/2023	237253	5/1/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42016841	linens		5/17/2023	237540	5/30/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
42018227	linens		5/17/2023	237540	5/30/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81				
62018289	mats 62018289		5/3/2023	237304	5/5/2023	23.65	0.00	0.00	0.00	23.65	23.65
	mats 62018289	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62018291	CB RB, B Turner, B Copeland Uniforms		4/27/5/3/2023	237304	5/5/2023	455.00	0.00	0.00	0.00	455.00	455.00
	CB RB, B Turner, B Cope	0.00	0.00	455.00	006-000-81503	Laundry Service	455.00				
62018292	62018292-mats		5/3/2023	237304	5/5/2023	106.96	0.00	0.00	0.00	106.96	106.96
	62018292-mats	0.00	0.00	106.96	035-352-81503	Laundry Supplies/Service	106.96				
62018293	mats 62018293		5/10/2023	237420	5/16/2023	185.37	0.00	0.00	0.00	185.37	185.37
	mats 62018293	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62018294	INVOICE NO 62018294 COMPETITIVE BID		5/3/2023	237304	5/5/2023	6.50	0.00	0.00	0.00	6.50	6.50
	INVOICE NO 62018294 C	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
62019738	mats 62019738		5/15/2023	237420	5/16/2023	23.65	0.00	0.00	0.00	23.65	23.65
	mats 62019738	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62019740	CB RB, B Copeland, B Turner Uniforms		5/4/5/15/2023	237420	5/16/2023	455.84	0.00	0.00	0.00	455.84	455.84
	CB RB, B Copeland, B Tu	0.00	0.00	455.84	006-000-81503	Laundry Service	455.84				
62019742	62019742-mats		5/12/2023	237420	5/16/2023	107.39	0.00	0.00	0.00	107.39	107.39
	62019742-mats	0.00	0.00	107.39	035-352-88301	Janitor/Cleaning Supplies	107.39				
62019743	mats 62019743		5/15/2023	237420	5/16/2023	185.37	0.00	0.00	0.00	185.37	185.37
	mats 62019743	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62019744	INVOICE NO. 62019744 COMPETITIVE BID		5/15/2023	237420	5/16/2023	6.50	0.00	0.00	0.00	6.50	6.50
	INVOICE NO. 62019744	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
62020997	mats62021001		5/15/2023	237420	5/16/2023	23.65	0.00	0.00	0.00	23.65	23.65
	mats62020997	0.00	0.00	23.65	001-130-84100	Maintenance	23.65				
62020999	CB RB, B Copeland, B Turner Uniforms		5/11/5/15/2023	237420	5/16/2023	459.09	0.00	0.00	0.00	459.09	459.09
	CB RB, B Copeland, B Tu	0.00	0.00	459.09	006-000-81503	Laundry Service	459.09				
62021000	62021000-mats		5/16/2023	237540	5/30/2023	106.96	0.00	0.00	0.00	106.96	106.96
	62021000-mats	0.00	0.00	106.96	035-352-81503	Laundry Supplies/Service	106.96				
62021001	mats62021001		5/15/2023	237420	5/16/2023	185.37	0.00	0.00	0.00	185.37	185.37
	mats62021001	0.00	0.00	185.37	001-108-81503	Laundry Service	185.37				
62021002	INVOICE NO.62021002 COMPETITIVE BID		5/15/2023	237420	5/16/2023	6.50	0.00	0.00	0.00	6.50	6.50
	INVOICE NO.62021002 C	0.00	0.00	6.50	009-000-85421	Uniform rental	6.50				
62022500	mats 62022505		5/24/2023	237540	5/30/2023	23.65	0.00	0.00	0.00	23.65	23.65

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats 62022500	0.00	0.00	23.65	001-130-81503	Laundry Service		23.65				
62022502	CB RB, B Turner, B Copeland Uniforms	5/185/25/2023		237540	5/30/2023	459.09	0.00	0.00	0.00	459.09	459.09
CB RB, B Turner, B Copel	0.00	0.00	459.09	006-000-81503	Laundry Service		459.09				
62022504	62022504-mats	5/23/2023		237540	5/30/2023	106.96	0.00	0.00	0.00	106.96	106.96
62022504-mats	0.00	0.00	106.96	035-352-81503	Laundry Supplies/Service		106.96				
62022505	mats 62022505	5/24/2023		237540	5/30/2023	194.55	0.00	0.00	0.00	194.55	194.55
mats 62022505	0.00	0.00	194.55	001-108-81503	Laundry Service		194.55				
62022506	INVOICE NO. 62022506 COMPETETIVE BID	5/30/2023		237540	5/30/2023	6.50	0.00	0.00	0.00	6.50	6.50
INVOICE NO. 62022506	0.00	0.00	6.50	009-000-85421	Uniform rental		6.50				
<b>6660 - COCHRAN</b>						<b>5,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,799.90</b>	<b>5,799.90</b>
SC8165	PS Supplemental Agreement #1 Feezor Rd	5/15/2023	Y	237421	5/16/2023	5,432.40	0.00	0.00	0.00	5,432.40	5,432.40
PS Supplemental Agreeer	0.00	0.00	5,432.40	006-000-81401	Engineering/Surveying		5,432.40				
SE0665	SE0665-OWL CREEK	5/12/2023	Y	237421	5/16/2023	367.50	0.00	0.00	0.00	367.50	367.50
SE0665-OWL CREEK	0.00	0.00	367.50	001-105-90800	Owl Creek Project		367.50				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>43.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.53</b>	<b>43.53</b>
81504270401619	ADJUSTMENT	5/3/2023		237344	5/5/2023	43.73	0.00	0.00	0.00	43.73	43.73
ADJUSTMENT	0.00	0.00	43.73	006-21514	Supplemental Insurance		43.73				
81504270401619 CR	ADJUSTMENT	5/3/2023		237344	5/5/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
ADJUSTMENT	0.00	0.00	-0.20	001-21514	Supplemental Insurance		-0.11				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.03				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>631.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.81</b>	<b>631.81</b>
INV0019471	Payroll Deduction	5/12/2023		DFT0001733	5/15/2023	294.44	0.00	0.00	0.00	294.44	294.44
Loan	0.00	0.00	294.44	001-21523	CLC Loans		85.86				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		165.65				
INV0019538	Payroll Deduction	5/26/2023		DFT0001743	5/26/2023	337.37	0.00	0.00	0.00	337.37	337.37
Loan	0.00	0.00	337.37	001-21523	CLC Loans		85.86				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		208.58				
<b>4572 - COMPUTER SUPPLIES AND SERVICES</b>						<b>9,487.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,487.20</b>	<b>9,487.20</b>
26632	BID ITEMS/PRINTED MATERIALS	5/15/2023		237422	5/16/2023	9,487.20	0.00	0.00	0.00	9,487.20	9,487.20
BID ITEMS/PRINTED MA	0.00	0.00	9,487.20	001-104-85140	Printed Supplies		9,487.20				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.80</b>	<b>152.80</b>
31409	4-24-23-Boots M. Ryan	5/3/2023		237305	5/5/2023	152.80	0.00	0.00	0.00	152.80	152.80
4-24-23-Boots M. Ryan	0.00	0.00	152.80	033-352-85980	Other Supplies		152.80				

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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					
<b>0862 - CRIMINAL JUSTICE SERVICES</b>											
3674	RC Assessment	5/10/2023		237373	5/12/2023	50.00	0.00	0.00	0.00	50.00	50.00
	RC Assessment	0.00	0.00	50.00	022-000-81500	Contractual	50.00				
<b>6414 - CRYSTAL CITY MUNICIPIAL COURT</b>											
INV0019459	Boind for Lance Politte	5/4/2023		237335	5/5/2023	325.00	0.00	0.00	0.00	325.00	325.00
	Boind for Lance Politte	0.00	0.00	325.00	001-351-99125	Bonds	325.00				
<b>3414 - CULLIGAN</b>											
320835	489-05580568-8 WATER	5/3/2023		237346	5/10/2023	69.93	0.00	0.00	0.00	69.93	69.93
	489-05580568-8 WATER	0.00	0.00	69.93	001-107-85105	Water	69.93				
320849	Water equipment rental	5/3/2023		237306	5/5/2023	42.70	0.00	0.00	0.00	42.70	42.70
	Water equipment rental	0.00	0.00	42.70	001-101-85105	Water	42.70				
489X09315708	489X09315807-Bottle-free Cooler Rental	5/3/2023		237306	5/5/2023	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
	489X09315708-40 lb sol	0.00	0.00	1,264.00	035-352-85105	Water	1,264.00				
489X09315807	489X09315807-Bottle-free Cooler Rental	5/3/2023		237306	5/5/2023	55.00	0.00	0.00	0.00	55.00	55.00
	489X09315807-Bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
<b>0192 - CUMMINGS MCGOWAN &amp; WEST</b>											
D19869	IB Bristles for Broom (24)	5/1/2023		2495	5/3/2023	345.60	0.00	0.00	0.00	345.60	345.60
	IB Bristles for Broom (24)	0.00	0.00	345.60	007-000-84100	Maintenance - Equipment -RIT	345.60				
D19870	IB Bristles for Broom (24)	5/1/2023		2495	5/3/2023	345.60	138.50	0.00	0.00	484.10	484.10
	IB Bristles for Broom (24)	0.00	0.00	484.10	007-000-84100	Maintenance - Equipment -RIT	484.10				
D19986	IB Broom Bristles (48)	5/10/2023		2508	5/10/2023	830.00	0.00	0.00	0.00	830.00	830.00
	IB Broom Bristles (48)	0.00	0.00	830.00	007-000-84100	Maintenance - Equipment -RIT	830.00				
<b>1274 - DAIKIN TMI LLC</b>											
57291	courthouse a/c diagnostic problem	5/15/2023	Y	237423	5/16/2023	2,268.00	0.00	0.00	0.00	2,268.00	2,268.00
	courthouse a/c diagnost	0.00	0.00	2,268.00	001-108-83400	Equipment Repair/Maintenance	2,268.00				
<b>0020 - DAILY JOURNAL</b>											
24327-10328	24327-1 NOTICE OF NO ELECTION	5/9/2023		237347	5/10/2023	225.01	0.00	0.00	0.00	225.01	225.01
	24327-1 NOTICE OF NO	0.00	0.00	225.01	001-000-99520	Regular Election	225.01				
3/28/2023	24328-1,24329-1,34330-1,24373-1 ELECTIC	5/3/2023		237347	5/10/2023	3,110.69	0.00	0.00	0.00	3,110.69	3,110.69
	24328-1,24329-1,34330	0.00	0.00	3,110.69	015-000-85130	Books & Publications	3,110.69				
<b>1052 - DASH MEDICAL GLOVES</b>											
1286729	gloves 1286729	5/24/2023		237525	5/26/2023	445.00	0.00	0.00	0.00	445.00	445.00
	gloves 1286729	0.00	0.00	445.00	001-130-84100	Maintenance	445.00				
<b>3157 - DAVIS BRUCE</b>											
April 2023	GAL April Fees - Juvenile Contract	5/10/2023	Y	2518	5/12/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL April Fees - Juvenile	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0075 - DEBORAH ELLIS</b>						<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>46.60</b>
phone/mileage Apr 2023	Mileage & Cell Phone Stipend - April	5/10/2023	Y	237374	5/12/2023	46.60	0.00	0.00	0.00	46.60	46.60
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - April	0.00	0.00	6.60	003-000-88904	Mileage Reimbursement		6.60				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>1,120.00</b>
April 2023	Deputy Sheriff Salary Supplement	April 205/3/2023		237307	5/5/2023	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
PA Reitrement April 202	0.00	0.00	1,120.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,120.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>1,359.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.71</b>	<b>1,359.71</b>
INV0019498	Bond for Ryan Johnston	5/11/2023		237362	5/12/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Ryan Johnston	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019499	Bond for Danielle (Patrick) Thomas	5/11/2023		237362	5/12/2023	131.70	0.00	0.00	0.00	131.70	131.70
Bond for Danielle (Patric	0.00	0.00	131.70	001-351-99125	Bonds		131.70				
INV0019500	Bond for David Hosking	5/11/2023		237362	5/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for David Hosking	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0019501	Bond for Jonathan Bobbett	5/11/2023		237362	5/12/2023	133.50	0.00	0.00	0.00	133.50	133.50
Bond for Jonathan Bobb	0.00	0.00	133.50	001-351-99125	Bonds		133.50				
INV0019502	Bond for Kyle Graham	5/11/2023		237362	5/12/2023	143.50	0.00	0.00	0.00	143.50	143.50
Bond for Kyle Graham	0.00	0.00	143.50	001-351-99125	Bonds		143.50				
INV0019518	Bond for Carla Ewing	5/23/2023		237490	5/24/2023	421.51	0.00	0.00	0.00	421.51	421.51
Bond for Carla Ewing	0.00	0.00	421.51	001-351-99125	Bonds		421.51				
INV0019566	Bond for Alyssa Nicole Yates	5/30/2023		237532	5/30/2023	229.50	0.00	0.00	0.00	229.50	229.50
Bond for Alyssa Nicole Y	0.00	0.00	229.50	001-351-99125	Bonds		229.50				
<b>6776 - DEVNET, INCORPORATED</b>						<b>9,275.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275.13</b>	<b>9,275.13</b>
0711.12222	Devenet Program Update	5/15/2023		2534	5/16/2023	9,275.13	0.00	0.00	0.00	9,275.13	9,275.13
Devnet Program Update	0.00	0.00	9,275.13	013-104-99805	Printing , Programming, and Service		9,275.13				
<b>6455 - DIAMOND DRUGS INC.</b>						<b>1,659.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.87</b>	<b>1,659.87</b>
001322072	1322072-medications	5/12/2023		237424	5/16/2023	1,659.87	0.00	0.00	0.00	1,659.87	1,659.87
1322072-medications	0.00	0.00	1,659.87	035-352-81207	Prescription Costs		1,659.87				
<b>3544 - DIAMOND MOWERS LLC</b>						<b>1,038.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.15</b>	<b>1,038.15</b>
0239497	IB Mower Blade Kits (3)	5/1/2023	Y	237308	5/5/2023	1,038.15	0.00	0.00	0.00	1,038.15	1,038.15
IB Mower Blade Kits (3)	0.00	0.00	1,038.15	007-000-83710	Mowing Equipment Repair -RIT		1,038.15				
<b>1972 - DISH NETWORK</b>						<b>95.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.08</b>	<b>95.08</b>
5/13/2023	IB RB Woodlawn TV 5/11/23 - 6/10/23	5/16/2023		237447	5/17/2023	95.08	0.00	0.00	0.00	95.08	95.08
IB RB Woodlawn TV 5/1:	0.00	0.00	95.08	006-000-88705	Utilities-Telephone/Internet(land li		95.08				

**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				
<b>1950 - DMI SOLUTIONS INC</b>						<b>828.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.30</b>	<b>828.30</b>
961018719	biohazard		5/17/2023	237462	5/18/2023	520.32	0.00	0.00	0.00	520.32	520.32
	biohazard	0.00	0.00	520.32	001-110-88709		520.32				
961019088	biohazard		5/17/2023	237462	5/18/2023	307.98	0.00	0.00	0.00	307.98	307.98
	biohazard	0.00	0.00	307.98	001-110-88709		307.98				
<b>0398 - EDWARD PULTZ LLC</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
5/3/2023	20SF-JU00114 - 5/3/23		5/16/2023	237448	5/17/2023	75.00	0.00	0.00	0.00	75.00	75.00
	20SF-JU00114 - 5/3/23	0.00	0.00	75.00	001-000-81351		75.00				
<b>5303 - ELKINS-SWYERS COMPANY INC</b>						<b>171.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.14</b>	<b>171.14</b>
11742-23	11742-23 CHANGE OF ADDRESS FORMS		5/17/2023	237463	5/18/2023	61.38	0.00	0.00	0.00	61.38	61.38
	11742-23 CHANGE OF A	0.00	0.00	61.38	001-000-99520		61.38				
11743-23	11743-23 SPECIAL VOTED BALLOT SEAL LAE5/17/2023			237463	5/18/2023	109.76	0.00	0.00	0.00	109.76	109.76
	11743-23 SPECIAL VOTE	0.00	0.00	109.76	001-000-99520		109.76				
<b>4943 - ELLIOTT DATA SYSTEM</b>						<b>5,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,308.00</b>	<b>5,308.00</b>
C109835	Door Maintenance and License		5/11/2023	237393	5/15/2023	5,308.00	0.00	0.00	0.00	5,308.00	5,308.00
	Door Maintenance and l	0.00	0.00	5,308.00	001-112-85104		5,308.00				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>441.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.20</b>	<b>441.20</b>
59117	59117		5/9/2023	Y 237348	5/10/2023	441.20	0.00	0.00	0.00	441.20	441.20
	59117	0.00	0.00	441.20	001-000-81304		441.20				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>27,314.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,314.47</b>	<b>27,314.47</b>
8590	Customer #12598631 - Annual Bid		5/17/2023	237464	5/18/2023	401.43	0.00	0.00	0.00	401.43	401.43
	Customer #12598631 - /	0.00	0.00	401.43	003-301-88112		401.43				
8606	8606-food		5/11/2023	237394	5/15/2023	3,373.45	0.00	0.00	0.00	3,373.45	3,373.45
	8606-food	0.00	0.00	3,373.45	035-352-88112		3,373.45				
8637	Credit		5/17/2023	237464	5/18/2023	-52.90	0.00	0.00	0.00	-52.90	-52.90
	Credit	0.00	0.00	-52.90	003-301-88112		-52.90				
8642	8606-food		5/11/2023	237394	5/15/2023	2,430.55	0.00	0.00	0.00	2,430.55	2,430.55
	8642-food	0.00	0.00	2,430.55	035-352-88112		2,430.55				
8655	8606-food		5/11/2023	237394	5/15/2023	2,091.80	0.00	0.00	0.00	2,091.80	2,091.80
	8655-food	0.00	0.00	2,091.80	035-352-88112		2,091.80				
8656	Customer #12598631 - Annual Bid		5/17/2023	237464	5/18/2023	329.38	0.00	0.00	0.00	329.38	329.38
	Customer #12598631 - /	0.00	0.00	329.38	003-301-88112		329.38				
8705	8606-food		5/11/2023	237394	5/15/2023	4,258.93	0.00	0.00	0.00	4,258.93	4,258.93
	8705-food	0.00	0.00	4,258.93	035-352-88112		4,258.93				
8732	Customer #12598631 - Annual Bid		5/17/2023	237464	5/18/2023	336.60	0.00	0.00	0.00	336.60	336.60
	Customer #12598631 - /	0.00	0.00	336.60	003-301-88112		336.60				

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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					
8746	8606-food		5/11/2023	237394	5/15/2023	3,323.60	0.00	0.00	0.00	3,323.60	3,323.60
8746-food	0.00	0.00	3,323.60	035-352-88112	Food Service - Dietary	3,323.60					
8789	8606-food		5/11/2023	237394	5/15/2023	3,715.35	0.00	0.00	0.00	3,715.35	3,715.35
8789-food	0.00	0.00	3,715.35	035-352-88112	Food Service - Dietary	3,715.35					
8806	8606-food		5/11/2023	237394	5/15/2023	4,506.60	0.00	0.00	0.00	4,506.60	4,506.60
8806-food	0.00	0.00	4,506.60	035-352-88112	Food Service - Dietary	4,506.60					
8811	Customer #12598631 - Annual Bid		5/17/2023	237464	5/18/2023	222.00	0.00	0.00	0.00	222.00	222.00
Customer #12598631 - /	0.00	0.00	222.00	003-301-88112	Food Service - Grocery	222.00					
8858	8606-food		5/11/2023	237394	5/15/2023	2,909.88	0.00	0.00	0.00	2,909.88	2,909.88
8858-food	0.00	0.00	2,909.88	035-352-88112	Food Service - Dietary	2,909.88					
Credit 4/29/2023	2% Discount		5/11/2023	237394	5/15/2023	-532.20	0.00	0.00	0.00	-532.20	-532.20
2% Discount	0.00	0.00	-532.20	035-352-88112	Food Service - Dietary	-532.20					
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.64</b>	<b>1,898.64</b>
INV0019487	Payroll Deduction		5/12/2023	237515	5/26/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019488	Payroll Deduction		5/12/2023	237515	5/26/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019489	Payroll Deduction		5/12/2023	237515	5/26/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019490	Payroll Deduction		5/12/2023	237515	5/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019491	Payroll Deduction		5/12/2023	237515	5/26/2023	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0019553	Payroll Deduction		5/26/2023	237515	5/26/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019554	Payroll Deduction		5/26/2023	237515	5/26/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019555	Payroll Deduction		5/26/2023	237515	5/26/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019556	Payroll Deduction		5/26/2023	237515	5/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019557	Payroll Deduction		5/26/2023	237515	5/26/2023	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.12</b>	<b>866.12</b>
903620/3	IB Slab Bolsters for Old Jackson Bridge		5/1/2023	237309	5/5/2023	253.32	0.00	0.00	0.00	253.32	253.32
IB Slab Bolsters for Old J	0.00	0.00	253.32	007-000-86800	Bridge Materials	253.32					
903922/3	IB Slab Bolster for Primrose Bridge		5/17/2023	237491	5/24/2023	202.65	0.00	0.00	0.00	202.65	202.65

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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 Slab Bolster for Primr	0.00	0.00	202.65	007-000-86800	Bridge Materials	202.65					
903930/3	IB Rebar for Primrose Low Water Bridge	5/17/2023		237491	5/24/2023	410.15	0.00	0.00	0.00	410.15	410.15
IB Rebar for Primrose Lo	0.00	0.00	410.15	007-000-86800	Bridge Materials	410.15					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>440.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.20</b>	<b>440.20</b>
INV0019470	Payroll Deduction	5/12/2023		237516	5/26/2023	220.10	0.00	0.00	0.00	220.10	220.10
Payroll Deduction	0.00	0.00	220.10	001-21517	Civic Center	103.00					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	103.40					
INV0019537	Payroll Deduction	5/26/2023		237516	5/26/2023	220.10	0.00	0.00	0.00	220.10	220.10
Payroll Deduction	0.00	0.00	220.10	001-21517	Civic Center	103.00					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	103.40					
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>2,330.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.07</b>	<b>2,330.07</b>
INV0019445	Bond for Zerick Clemons	5/1/2023		237258	5/1/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Zerick Clemons	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0019503	Bond for Danielle Crawford	5/11/2023		237363	5/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Danielle Crawfi	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0019504	Bond for Reece Holmes	5/11/2023		237363	5/12/2023	425.00	0.00	0.00	0.00	425.00	425.00
Bond for Reece Holmes	0.00	0.00	425.00	001-351-99125	Bonds	425.00					
INV0019512	Bond for Javere Davis	5/17/2023		237465	5/18/2023	278.07	0.00	0.00	0.00	278.07	278.07
Bond for Javere Davis	0.00	0.00	278.07	001-351-99125	Bonds	278.07					
INV0019519	Bond for Charles Wilkerson	5/23/2023		237492	5/24/2023	163.00	0.00	0.00	0.00	163.00	163.00
Bond for Charles Wilker:	0.00	0.00	163.00	001-351-99125	Bonds	163.00					
INV0019520	Bond for William Hicks	5/23/2023		237492	5/24/2023	125.00	0.00	0.00	0.00	125.00	125.00
Bond for William Hicks	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0019521	Bond for Joshua Warren	5/23/2023		237492	5/24/2023	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Joshua Warren	0.00	0.00	153.00	001-351-99125	Bonds	153.00					
INV0019522	Bond for Michael Peterson	5/23/2023		237492	5/24/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Michael Peters	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0019523	Bond for Tammy Hammers	5/23/2023		237492	5/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Tammy Hamm	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0019567	Bond for Amanda Chamberlain	5/30/2023		237533	5/30/2023	236.00	0.00	0.00	0.00	236.00	236.00
Bond for Amanda Cham	0.00	0.00	236.00	001-351-99125	Bonds	236.00					
<b>7010 - FASTENAL COMPANY</b>						<b>319.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.21</b>	<b>319.21</b>
MOFAR118518	SC Hardware for Signs	5/12/2023		237425	5/16/2023	319.21	0.00	0.00	0.00	319.21	319.21
SC Hardware for Signs	0.00	0.00	319.21	007-000-85605	Road Signs	319.21					

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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				
<b>6524 - FGM ARCHITECTS INC</b>						<b>9,967.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,967.50</b>	<b>9,967.50</b>
22-3459.03-6	Invoice #22-3459.03-6		5/19/2023	237493	5/24/2023	9,967.50	0.00	0.00	0.00	9,967.50	9,967.50
	Invoice #22-3459.03-6 -	0.00	0.00	9,967.50	003-000-90801		9,967.50				
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>550.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.90</b>	<b>550.90</b>
2375236	Medical Supplies		5/15/2023	237426	5/16/2023	452.27	0.00	0.00	0.00	452.27	452.27
	Medical Supplies	0.00	0.00	452.27	001-110-85418		452.27				
2527676	Medical Supplies		5/17/2023	237466	5/18/2023	98.63	0.00	0.00	0.00	98.63	98.63
	Medical Supplies	0.00	0.00	98.63	001-110-85418		98.63				
<b>2575 - FLIEG'S EQUIPMENT INC.</b>						<b>76.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.55</b>	<b>76.55</b>
LI09175	Li09175-SVC shaft, blade		5/16/2023	237467	5/18/2023	76.55	0.00	0.00	0.00	76.55	76.55
	Li09175-SVC shaft, blade	0.00	0.00	76.55	035-352-84100		76.55				
<b>6432 - FRANKLIN COUNTY COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0019524	Bond for Dalton Campbell		5/23/2023	237494	5/24/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Dalton Campbe	0.00	0.00	500.00	001-351-99125		500.00				
<b>0314 - FRESH &amp; CLEAN RESTROOMS</b>						<b>293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.57</b>	<b>293.57</b>
184360	IB Restroom @ Old Jackson Bridge January 5/1/2023			237310	5/5/2023	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom @ Old Jack:	0.00	0.00	122.50	007-000-86800		122.50				
184546	IB Restroom @ Old Jackson Bridge Februar5/1/2023			237310	5/5/2023	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom @ Old Jack:	0.00	0.00	122.50	007-000-86800		122.50				
184737	IB Restroom @ Old Jackson Bridge March 25/1/2023			237310	5/5/2023	48.57	0.00	0.00	0.00	48.57	48.57
	IB Restroom @ Old Jack:	0.00	0.00	48.57	007-000-86800		48.57				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>1,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.20</b>	<b>1,696.20</b>
6907375	AB Curve Signs		5/26/2023	2567	5/30/2023	1,071.00	0.00	0.00	0.00	1,071.00	1,071.00
	AB Curve Signs	0.00	0.00	1,071.00	007-000-85605		1,071.00				
6907376	AB Sign Stands (4)		5/26/2023	2567	5/30/2023	625.20	0.00	0.00	0.00	625.20	625.20
	AB Sign Stands (4)	0.00	0.00	625.20	007-000-85605		625.20				
<b>1296 - GARY MATHENY</b>						<b>517.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.75</b>	<b>517.75</b>
MAPA Training Reimb	Annual Training Exp & Travel Exp.		5/2/2023	237291	5/3/2023	517.75	0.00	0.00	0.00	517.75	517.75
	Annual Training Exp & Ti	0.00	0.00	517.75	001-117-82100		320.10				
					001-117-82200		79.40				
					001-117-88904		118.25				
<b>1493 - GFI DIGITAL INC.</b>						<b>377.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.13</b>	<b>377.13</b>
2527123	Invoice # 2527123 Sharp MX 3500N Copier 5/9/2023			2509	5/10/2023	49.86	0.00	0.00	0.00	49.86	49.86
	Invoice # 2527123 Sharp	0.00	0.00	49.86	001-103-85103		49.86				
2530376	sole source provier-GFI contract 5/12/2023			2551	5/18/2023	60.74	0.00	0.00	0.00	60.74	60.74
	sole source provier-GFI c	0.00	0.00	60.74	002-202-85100		60.74				

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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					
2532737	Invoice # 2532737 Sharp MX M5071 Copier	5/15/2023		2551	5/18/2023	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2532737 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
2536770	Sharp/Color MX3571 Invoice#2536770	5/17/2023		2551	5/18/2023	217.13	0.00	0.00	0.00	217.13	217.13
	Sharp/Color MX3571 Inv	0.00	0.00	217.13	001-000-99601		217.13				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>55.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.58</b>	<b>55.58</b>
676618	IB Lumber for Primrose Roadwork	5/10/2023		237349	5/10/2023	55.58	0.00	0.00	0.00	55.58	55.58
	IB Lumber for Primrose l	0.00	0.00	55.58	007-000-86100		55.58				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>12,584.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,584.50</b>	<b>12,584.50</b>
5464	50% down pmt for Real Estate export	5/2/2023		237292	5/3/2023	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
	50% down payment Rea	0.00	0.00	6,000.00	013-104-99805		6,000.00				
5465	50% down pmt for Real Estate export	5/2/2023		237292	5/3/2023	5,212.50	0.00	0.00	0.00	5,212.50	5,212.50
	50% down payment per:	0.00	0.00	5,212.50	013-104-99805		5,212.50				
5483	Software Maint 05/23	5/15/2023		237427	5/16/2023	540.00	0.00	0.00	0.00	540.00	540.00
	Software Maint 05/23	0.00	0.00	540.00	001-000-84155		540.00				
5484	SOFTWARE MAINTENANCE	5/15/2023		237427	5/16/2023	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENAN	0.00	0.00	530.50	001-000-84155		530.50				
5485	PROFESSIONAL SERVICE INVOICE NO. 5485	5/15/2023		237427	5/16/2023	301.50	0.00	0.00	0.00	301.50	301.50
	PROFESSIONAL SERVICE	0.00	0.00	301.50	009-000-84155		301.50				
<b>0233 - GRAND RENTAL STATION</b>						<b>17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>17.90</b>
453645	IB Blade Spacers	5/15/2023		237428	5/16/2023	17.90	0.00	0.00	0.00	17.90	17.90
	IB Blade Spacers	0.00	0.00	17.90	006-000-85624		17.90				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348.00</b>
1224	Liz Eye April	5/10/2023		237376	5/12/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Liz Eye April	0.00	0.00	2,348.00	022-000-81500		2,348.00				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
92969	monthly pest control 92969	5/10/2023		237377	5/12/2023	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 92	0.00	0.00	45.00	001-130-84100		45.00				
<b>6819 - HANDCUFF WAREHOUSE</b>						<b>766.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.80</b>	<b>766.80</b>
464041	464041-40 blue box covers for chain handc	5/23/2023		237507	5/25/2023	766.80	0.00	0.00	0.00	766.80	766.80
	464041-40 blue box cov	0.00	0.00	766.80	035-351-90305		766.80				
<b>4273 - HAROLD GALLAHER</b>						<b>61.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>	<b>61.60</b>
5/4/2023	MIELAGE TO MEETINGS 112 MILES	5/15/2023		237429	5/16/2023	61.60	0.00	0.00	0.00	61.60	61.60
	MIELAGE TO MEETINGS	0.00	0.00	61.60	001-105-82100		61.60				
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,321.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.14</b>	<b>1,321.14</b>
020602259062	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	148.15	0.00	0.00	0.00	148.15	148.15
	Customer #105194 - Juv	0.00	0.00	148.15	003-301-88112		148.15				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0206022592599	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	113.50	0.00	0.00	0.00	113.50	113.50
Customer #105194 - Juv	0.00	0.00	113.50	003-301-88112	Food Service - Grocery		113.50				
020602260571	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	182.62	0.00	0.00	0.00	182.62	182.62
Customer #105194 - Juv	0.00	0.00	182.62	003-301-88112	Food Service - Grocery		182.62				
020602260998	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	47.03	0.00	0.00	0.00	47.03	47.03
Customer #105194 - Juv	0.00	0.00	47.03	003-301-88112	Food Service - Grocery		47.03				
020602262593	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	89.54	0.00	0.00	0.00	89.54	89.54
Customer #105194 - Juv	0.00	0.00	89.54	003-301-88112	Food Service - Grocery		89.54				
020603261770	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	199.73	0.00	0.00	0.00	199.73	199.73
Customer #105194 - Juv	0.00	0.00	199.73	003-301-88112	Food Service - Grocery		199.73				
020603262443	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	5.07	0.00	0.00	0.00	5.07	5.07
Customer #105194 - Juv	0.00	0.00	5.07	003-301-88112	Food Service - Grocery		5.07				
2025715	Christmas gift cards	5/1/2023		237263	5/1/2023	242.85	0.00	0.00	0.00	242.85	242.85
Christmas gift cards	0.00	0.00	242.85	004-000-85203	Incentive Gifts		242.85				
2060107	Christmas gift cards	5/1/2023		237263	5/1/2023	65.95	0.00	0.00	0.00	65.95	65.95
graduation cakes	0.00	0.00	65.95	004-000-85200	Client Graduate Expense		65.95				
2061651	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	175.63	0.00	0.00	0.00	175.63	175.63
Customer #105194 - Juv	0.00	0.00	175.63	003-301-88112	Food Service - Grocery		175.63				
2061658	Customer #105194 - Juvenile Contract	5/10/2023		237378	5/12/2023	51.07	0.00	0.00	0.00	51.07	51.07
Customer #105194 - Juv	0.00	0.00	51.07	003-301-88112	Food Service - Grocery		51.07				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>745.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.66</b>	<b>745.66</b>
17086F	IB Seal for Zero Turn	5/1/2023		237311	5/5/2023	15.95	0.00	0.00	0.00	15.95	15.95
IB Seal for Zero Turn	0.00	0.00	15.95	007-000-83710	Mowing Equipment Repair -RIT		15.95				
17125F	IB Oil for Chainsaws	5/1/2023		237311	5/5/2023	127.80	0.00	0.00	0.00	127.80	127.80
IB Oil for Chainsaws	0.00	0.00	127.80	007-000-83500	Tool Repair - RIT		127.80				
17191F	IB Gas Cap for Skid Steer	5/3/2023		237311	5/5/2023	112.57	0.00	0.00	0.00	112.57	112.57
IB Gas Cap for Skid Steer	0.00	0.00	112.57	007-000-83760	Excavating Equipment Repair - RIT		112.57				
17192F	IB Case for Chainsaw	5/3/2023		237311	5/5/2023	53.90	0.00	0.00	0.00	53.90	53.90
IB Case for Chainsaw	0.00	0.00	53.90	007-000-83500	Tool Repair - RIT		53.90				
52394F	IB Exhaust Cleanout of Mini Excavator	5/17/2023		237468	5/18/2023	435.44	0.00	0.00	0.00	435.44	435.44
IB Exhaust Cleanout of M	0.00	0.00	435.44	007-000-83760	Excavating Equipment Repair - RIT		435.44				
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>5,158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,158.61</b>	<b>5,158.61</b>
30073	30073-ABSENTEE & SPOILED BALLOT ENVE	5/24/2023		237526	5/26/2023	3,761.63	0.00	0.00	0.00	3,761.63	3,761.63
30073-ABSENTEE & SPO	0.00	0.00	3,761.63	001-000-99520	Regular Election		3,761.63				
30094	30094-TALLY SHEETS, CONFIRMATION CAR	5/24/2023		237526	5/26/2023	1,396.98	0.00	0.00	0.00	1,396.98	1,396.98
30094-TALLY SHEETS, CC	0.00	0.00	1,396.98	001-000-99520	Regular Election		1,396.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>559.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.65</b>	<b>559.65</b>
026539	AB (1) Drum of Exhaust Fluid	5/1/2023		237312	5/5/2023	186.55	0.00	0.00	0.00	186.55	186.55
	AB (1) Drum of Exhaust l	0.00	0.00	186.55	007-000-85621		186.55				
027930	AB Exhaust Fluid (2 Drums)	5/26/2023		237541	5/30/2023	373.10	0.00	0.00	0.00	373.10	373.10
	AB Exhaust Fluid (2 Drur	0.00	0.00	373.10	007-000-85621		373.10				
<b>5116 - INLAND ASSOCIATES INC.</b>						<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>3,475.00</b>
2033839	2033839-AB TONER	5/3/2023		237350	5/10/2023	1,566.00	0.00	0.00	0.00	1,566.00	1,566.00
	2033839-AB TONER	0.00	0.00	1,566.00	001-107-85100		1,566.00				
2033905	2033905-AB TONER	5/9/2023		237350	5/10/2023	182.00	0.00	0.00	0.00	182.00	182.00
	2033905-AB TONER	0.00	0.00	182.00	001-105-85100		182.00				
2033916	2033916-AB TONER	5/9/2023		237350	5/10/2023	1,572.00	0.00	0.00	0.00	1,572.00	1,572.00
	2033916-AB TONER	0.00	0.00	1,572.00	001-105-85100		1,572.00				
2034412	Invoice # 2034412 Toner	5/24/2023		237508	5/25/2023	155.00	0.00	0.00	0.00	155.00	155.00
	Invoice # 2034412 Toner	0.00	0.00	155.00	001-103-85100		155.00				
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>69.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.29</b>	<b>69.29</b>
1912401015526	Batteries for UPS	5/19/2023		237495	5/24/2023	58.80	0.00	0.00	0.00	58.80	58.80
	Batteries for UPS	0.00	0.00	58.80	001-112-85100		58.80				
1912401015737	1912401015737-1.2 V 100MAH Nimh AAA; 5/11/2023			237395	5/15/2023	10.49	0.00	0.00	0.00	10.49	10.49
	1912401015737-1.2 V 1	0.00	0.00	10.49	035-351-83600		10.49				
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0019476	Payroll Deduction	5/12/2023		237517	5/26/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
INV0019543	Payroll Deduction	5/26/2023		237517	5/26/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
<b>6417 - IRON COUNTY COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0019505	Bond for Cordarris Hill	5/11/2023		237364	5/12/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Cordarris Hill	0.00	0.00	1,000.00	001-351-99125		1,000.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>2,882.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.27</b>	<b>2,882.27</b>
132738	132762-pants	5/3/2023		2503	5/5/2023	183.39	0.00	0.00	0.00	183.39	183.39
	132738-us flag; pants; sl	0.00	0.00	183.39	033-352-85980		183.39				
132756	132762-pants	5/3/2023		2503	5/5/2023	90.00	0.00	0.00	0.00	90.00	90.00
	132756-navy pants	0.00	0.00	90.00	033-352-85980		90.00				
132762	132762-pants	5/3/2023		2503	5/5/2023	84.95	0.00	0.00	0.00	84.95	84.95
	132762-pants	0.00	0.00	84.95	033-352-85980		84.95				
132806	132762-pants	5/3/2023		2503	5/5/2023	130.00	0.00	0.00	0.00	130.00	130.00
	132806-alphaforce 8"	0.00	0.00	130.00	033-352-85980		130.00				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
132848	132859-gold nameplater	5/16/2023		2547	5/17/2023	51.99	0.00	0.00	0.00	51.99	51.99
132848-brown pants; 6	0.00	0.00	51.99	033-352-85980	Other Supplies		51.99				
132859	132859-gold nameplater	5/16/2023		2547	5/17/2023	14.99	0.00	0.00	0.00	14.99	14.99
132859-gold nameplate	0.00	0.00	14.99	033-352-85980	Other Supplies		14.99				
132932	132859-gold nameplater	5/16/2023		2547	5/17/2023	49.99	0.00	0.00	0.00	49.99	49.99
132932-khaki pants	0.00	0.00	49.99	033-352-85980	Other Supplies		49.99				
132945	132859-gold nameplater	5/16/2023		2547	5/17/2023	366.78	0.00	0.00	0.00	366.78	366.78
132945-wom trousers-2	0.00	0.00	366.78	033-352-85980	Other Supplies		366.78				
132947	132859-gold nameplater	5/16/2023		2547	5/17/2023	86.44	0.00	0.00	0.00	86.44	86.44
132947-brown pants; re	0.00	0.00	86.44	033-352-85980	Other Supplies		86.44				
132968	132859-gold nameplater	5/16/2023		2547	5/17/2023	1.49	0.00	0.00	0.00	1.49	1.49
132968-reverse US flag	0.00	0.00	1.49	033-352-85980	Other Supplies		1.49				
132992	132859-gold nameplater	5/16/2023		2547	5/17/2023	98.44	0.00	0.00	0.00	98.44	98.44
132992-pants; rev US fla	0.00	0.00	98.44	033-352-85980	Other Supplies		98.44				
133009	132859-gold nameplater	5/16/2023		2547	5/17/2023	243.95	0.00	0.00	0.00	243.95	243.95
133009-brown pants; zij	0.00	0.00	243.95	033-352-85980	Other Supplies		243.95				
133010	132859-gold nameplater	5/16/2023		2547	5/17/2023	280.86	0.00	0.00	0.00	280.86	280.86
133010-chevron,rev flag	0.00	0.00	280.86	033-352-85980	Other Supplies		280.86				
133058	132859-gold nameplater	5/16/2023		2547	5/17/2023	99.98	0.00	0.00	0.00	99.98	99.98
133058-2 khaki tact pan	0.00	0.00	99.98	033-352-85980	Other Supplies		99.98				
133130	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	183.39	0.00	0.00	0.00	183.39	183.39
133130-brown pants-2,	0.00	0.00	183.39	033-352-85980	Other Supplies		183.39				
133140	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	203.96	0.00	0.00	0.00	203.96	203.96
133140-polo-2, 6 pt star	0.00	0.00	203.96	035-352-85980	Other Supplies - Jail		203.96				
133162	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	241.95	0.00	0.00	0.00	241.95	241.95
133162-polo-4; 6 pt star	0.00	0.00	241.95	033-352-85980	Other Supplies		241.95				
133206	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	2.98	0.00	0.00	0.00	2.98	2.98
133206-reverse flag	0.00	0.00	2.98	033-352-85980	Other Supplies		2.98				
133232	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	79.99	0.00	0.00	0.00	79.99	79.99
133232-basket weave w	0.00	0.00	79.99	033-352-85980	Other Supplies		79.99				
133235	133235-brown pants-4, reverse US flag-2, c5/23/2023			2566	5/26/2023	386.75	0.00	0.00	0.00	386.75	386.75
133235-brown pants-4,	0.00	0.00	386.75	033-352-85980	Other Supplies		386.75				
<b>4102 - JAMIE CRUMP</b>						<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.00</b>	<b>101.00</b>
April 2023	Travel Reimbursement	5/9/2023		237351	5/10/2023	101.00	0.00	0.00	0.00	101.00	101.00
Travel Reimbursement	0.00	0.00	101.00	025-000-82100	Training - Mileage		88.00				
				025-000-82200	Training - Meals		13.00				

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5212 - JANICE WEBER</b>						<b>76.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.40</b>	<b>76.40</b>
April 2023	Mileage & Cell Phone Stipend - April	5/10/2023		237379	5/12/2023	76.40	0.00	0.00	0.00	76.40	76.40
	Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - April	0.00	0.00	26.40	003-000-88904		26.40				
<b>5581 - JASON COPLIN</b>						<b>1,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>1,690.00</b>
April 2023	Body Transport/Cell Phone	5/12/2023	Y	237396	5/15/2023	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
	Body Transport/Cell Phc	0.00	0.00	1,690.00	001-106-88704		40.00				
					001-106-99103		1,650.00				
<b>3290 - JAY GRAF</b>						<b>83.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.60</b>	<b>83.60</b>
04252023	TRAINING MILEAGE REIMBURSEMENT	5/11/2023		237397	5/15/2023	83.60	0.00	0.00	0.00	83.60	83.60
	TRAINING MILEAGE REIN	0.00	0.00	83.60	001-119-82100		83.60				
<b>0329 - JEREMY BRAUER</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
05032023	21SF-JU00222,22SF-JU00124 - 5/3	5/10/2023	Y	237380	5/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00124 - 5/3	0.00	0.00	75.00	001-000-81351		75.00				
	21SF-JU00222 - 5/3	0.00	0.00	75.00	001-000-81351		75.00				
5/11/2023	21SF-JU00132-133 - 5/11/23	5/19/2023	Y	237496	5/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00132-133 - 5/1	0.00	0.00	75.00	001-000-81351		75.00				
<b>3028 - JOHN RUPP</b>						<b>298.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.19</b>	<b>298.19</b>
Conference Reimb	training meals	5/17/2023		237469	5/18/2023	298.19	0.00	0.00	0.00	298.19	298.19
	mileage to conference	0.00	0.00	234.19	004-000-82100		234.19				
	training meals	0.00	0.00	64.00	004-000-82200		64.00				
<b>6815 - JOSHUA VOYLES</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
5/10/2023	Money Order #19-530872840	5/15/2023		237430	5/16/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Money Order #19-53087	0.00	0.00	50.00	001-116-99350		50.00				
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
cell phone April 2023	Cell Phone Stipend - April	5/10/2023	Y	237381	5/12/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704		40.00				
<b>2227 - JUSTIN VINSON</b>						<b>65.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.30</b>	<b>65.30</b>
04302023	Mileage & Cell Phone Stipend - April	5/10/2023		2519	5/12/2023	65.30	0.00	0.00	0.00	65.30	65.30
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - April	0.00	0.00	25.30	003-000-88904		25.30				
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
19059250	19059250-pest control	5/23/2023		237542	5/30/2023	115.00	0.00	0.00	0.00	115.00	115.00
	19059250-pest control	0.00	0.00	115.00	035-352-81502		115.00				
19059252	AB RB Woodlawn Pest Control May 2023	5/17/2023		237497	5/24/2023	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		50.00				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4942 - KARY BUCKLEY</b>						<b>92.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.40</b>	<b>92.40</b>
Mileage Reimb 4/11/23	TOURISM GRANT OWL CREEK CAPE 168 MI	5/26/2023		237543	5/30/2023	92.40	0.00	0.00	0.00	92.40	92.40
TOURISM GRANT OWL C	0.00	0.00	92.40	001-105-82100	Training - Mileage		92.40				
<b>1576 - KATHLEEN AUBUCHON</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
4/5/2023	20SF-171,21SF-93&205-206,22SF-111&1565/19/2023		Y	237498	5/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
22SF-JU00111 - 4/5/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00156 - 4/5/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00185 - 4/5/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
20SF-JU00171 - 4/5/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
5/12/2023	20SF-171,21SF-93&205-206,22SF-111&1565/19/2023		Y	237498	5/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00093 - 5/12/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00205-206 - 5/1	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
phone & mileage Apr 23	Cell Phone Stipend - April			237382	5/12/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
<b>3173 - KEY BANK</b>						<b>75,616.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,616.37</b>	<b>75,616.37</b>
April 2023	Funds Collected April 2023			DFT0001737	5/16/2023	50,569.96	0.00	0.00	0.00	50,569.96	50,569.96
Funds Collected April 20	0.00	0.00	50,569.96	014-000-99550	CERF Expense		50,569.96				
INV0019468	Retirement			DFT0001734	5/15/2023	10,375.52	0.00	0.00	0.00	10,375.52	10,375.52
Retirement	0.00	0.00	10,375.52	001-21507	Cerf - Key Bank - Employee		3,593.01				
				006-21507	Cerf - Key Bank - Employee		1,991.10				
				009-21507	Cerf - Key Bank - Employee		474.76				
				035-21507	Cerf - Key Bank - Employee		4,316.65				
INV0019469	Retirement			DFT0001734	5/15/2023	2,372.33	0.00	0.00	0.00	2,372.33	2,372.33
Retirement	0.00	0.00	2,372.33	001-21507	Cerf - Key Bank - Employee		672.12				
				006-21507	Cerf - Key Bank - Employee		445.36				
				009-21507	Cerf - Key Bank - Employee		294.31				
				035-21507	Cerf - Key Bank - Employee		960.54				
INV0019535	Retirement			DFT0001744	5/26/2023	10,064.84	0.00	0.00	0.00	10,064.84	10,064.84
Retirement	0.00	0.00	10,064.84	001-21507	Cerf - Key Bank - Employee		3,618.92				
				006-21507	Cerf - Key Bank - Employee		1,932.01				
				009-21507	Cerf - Key Bank - Employee		474.20				
				035-21507	Cerf - Key Bank - Employee		4,039.71				
INV0019536	Retirement			DFT0001744	5/26/2023	2,233.72	0.00	0.00	0.00	2,233.72	2,233.72
Retirement	0.00	0.00	2,233.72	001-21507	Cerf - Key Bank - Employee		672.12				
				006-21507	Cerf - Key Bank - Employee		378.95				
				009-21507	Cerf - Key Bank - Employee		294.31				
				035-21507	Cerf - Key Bank - Employee		888.34				

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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				
<b>4807 - K-TIRE, LLC</b>						<b>200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.50</b>	<b>200.50</b>
7830	IB Tire Disposal (44)	5/25/2023	Y	237544	5/30/2023	74.00	0.00	0.00	0.00	74.00	74.00
	IB Tire Disposal (45)	0.00	0.00	74.00	006-000-88707		74.00				
7831	IB Tire Disposal (67)	5/25/2023	Y	237544	5/30/2023	126.50	0.00	0.00	0.00	126.50	126.50
	IB Tire Disposal (67)	0.00	0.00	126.50	006-000-88707		126.50				
<b>6796 - LACEY MERSINGER</b>						<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>3,475.00</b>
04272023	GAL Fees - 23SF-PN00192	5/9/2023	Y	2510	5/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN0019	0.00	0.00	150.00	001-000-99660		150.00				
1879	GAL April Fees - Invoice #1879 - Juvenile Cc	5/10/2023	Y	2520	5/12/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
	GAL April Fees - Invoice	0.00	0.00	2,875.00	003-000-81302		2,875.00				
3/22/2023	GAL Fees 23SF-PN00104	5/19/2023	Y	2558	5/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees 23SF-PN00104	0.00	0.00	300.00	001-000-99660		300.00				
5/10/2023	GAL Fees - 23SF-PN00208	5/19/2023	Y	2558	5/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN0020	0.00	0.00	150.00	001-000-99660		150.00				
<b>100 - LAURIE WOOD</b>						<b>50.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.95</b>	<b>50.95</b>
Training 3/28 - 3/31	meal reimbursement from training	5/1/2023		237269	5/1/2023	50.95	0.00	0.00	0.00	50.95	50.95
	meal reimbursement frc	0.00	0.00	50.95	004-000-82200		50.95				
<b>0111 - LEADBELT MATERIALS</b>						<b>1,978.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.75</b>	<b>1,978.75</b>
28243	AB Rock on Coffman and Lake Avalon	5/26/2023		2568	5/30/2023	370.43	0.00	0.00	0.00	370.43	370.43
	AB Rock on Coffman anc	0.00	0.00	370.43	007-000-86110		370.43				
28333	AB Rock & Asphalt on Misc Roads April 2025	5/12/2023		2535	5/16/2023	1,608.32	0.00	0.00	0.00	1,608.32	1,608.32
	AB Asphalt on Misc Road	0.00	0.00	1,418.34	007-000-86100		1,418.34				
	AB Rock on Misc Roads	0.00	0.00	189.98	007-000-86110		189.98				
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>64.00</b>
1007405-20230430	1007405-20230430-record searches	5/12/2023		237431	5/16/2023	64.00	0.00	0.00	0.00	64.00	64.00
	1007405-20230430-recc	0.00	0.00	64.00	035-352-84100		64.00				
<b>6680 - LEXITAS</b>						<b>377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.00</b>	<b>377.00</b>
197002	Invoice #197002	5/15/2023		237432	5/16/2023	377.00	0.00	0.00	0.00	377.00	377.00
	Invoice #197002	0.00	0.00	377.00	001-116-81310		377.00				
<b>5612 - LITTLE, SCHELLHAMMER, RICHARDSON &amp; KNOWLAN LAW OFFICES PC</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
5/3/2023	22SF-JU00142 - 5/3/23	5/16/2023	Y	237449	5/17/2023	85.00	0.00	0.00	0.00	85.00	85.00
	22SF-JU00142 - 5/3/23	0.00	0.00	85.00	001-000-81351		85.00				
<b>3576 - MACCEA</b>						<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>
1228	1228-2023 DUES	5/16/2023		237450	5/17/2023	950.00	0.00	0.00	0.00	950.00	950.00
	1228-2023 DUES	0.00	0.00	950.00	016-000-82000		950.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1630 - MARIPOSA PUBLISHING</b>						<b>107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.68</b>	<b>107.68</b>
303663	Document No. 303663 2023 Mo Update M	5/19/2023		237499	5/24/2023	107.68	0.00	0.00	0.00	107.68	107.68
	Document No. 303663 2	0.00	0.00	107.68	001-103-99500		107.68				
<b>6807 - MARLO LAMB</b>						<b>172.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.70</b>	<b>172.70</b>
April 2023	Travel Reimbursement	5/9/2023		237352	5/10/2023	172.70	0.00	0.00	0.00	172.70	172.70
	Travel Reimbursement	0.00	0.00	172.70	025-000-82100		172.70				
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>1,675.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.44</b>	<b>1,675.44</b>
2212454	SS Wheel Lock Rings for 770B	5/17/2023		237470	5/18/2023	249.11	0.00	0.00	0.00	249.11	249.11
	SS Wheel Lock Rings for	0.00	0.00	249.11	007-000-83760		249.11				
2221106	SS Blades for 770B & 770BH	5/10/2023		237353	5/10/2023	1,073.52	0.00	0.00	0.00	1,073.52	1,073.52
	SS Blades for 770B & 770BH	0.00	0.00	1,073.52	007-000-83760		1,073.52				
2226352	SS Window Pane for 310SG	5/26/2023		237545	5/30/2023	352.81	0.00	0.00	0.00	352.81	352.81
	SS Window Pane for 310SG	0.00	0.00	352.81	007-000-83760		352.81				
<b>2271 - MENARDS</b>						<b>389.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.84</b>	<b>389.84</b>
36183	floor tiles (mental health) 36183	5/10/2023		237383	5/12/2023	12.90	0.00	0.00	0.00	12.90	12.90
	floor tiles (mental health)	0.00	0.00	12.90	001-130-84100		12.90				
36499	IB Gas Cans (2)	5/9/2023		237354	5/10/2023	36.78	0.00	0.00	0.00	36.78	36.78
	IB Gas Cans (2)	0.00	0.00	36.78	006-000-85624		36.78				
36687	IB M Racer Outerwear	5/3/2023		237314	5/5/2023	11.79	0.00	0.00	0.00	11.79	11.79
	IB M Racer Outerwear	0.00	0.00	11.79	006-000-85420		11.79				
37466	flowers for courthouse 33340264 (used ret)	5/24/2023		237546	5/30/2023	122.41	0.00	0.00	0.00	122.41	122.41
	flowers for courthouse 33340264	0.00	0.00	122.41	001-108-84100		122.41				
37832	35226-tapcon hex,tube cutter,megaloc pip	5/25/2023		237546	5/30/2023	169.99	0.00	0.00	0.00	169.99	169.99
	37832-storage cabinet	0.00	0.00	169.99	035-352-84100		169.99				
37862	IB Safety Glasses (3 Pr)	5/26/2023		237546	5/30/2023	35.97	0.00	0.00	0.00	35.97	35.97
	IB Safety Glasses (3 Pr)	0.00	0.00	35.97	006-000-90930		35.97				
<b>6654 - MICHAELA GORE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
April 2023	Bill for Service - RN Nurse - April	5/17/2023	Y	237471	5/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bill for Service - RN Nurse	0.00	0.00	150.00	003-301-81205		150.00				
<b>6784 - MICKEY K'S LLC</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
2232050	IB Restroom for Prisoners 5/2/23 - 5/30/23	5/17/2023	Y	237472	5/18/2023	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoners	0.00	0.00	110.00	006-000-88801		110.00				
<b>2038 - MINERAL AREA ASPHALT</b>						<b>5,748.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,748.45</b>	<b>5,748.45</b>
0009016	AB Asphalt on Saffell Rd	5/1/2023		2504	5/5/2023	270.08	0.00	0.00	0.00	270.08	270.08
	AB Asphalt on Saffell Rd	0.00	0.00	270.08	007-000-86100		270.08				
0009029	AB Asphalt for Patching 4/3/23	5/10/2023		2511	5/10/2023	892.81	0.00	0.00	0.00	892.81	892.81

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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					
AB Asphalt for Patching	0.00	0.00	892.81	007-000-86100	Asphalt -RIT-Road Maintenance	892.81					
0009030	AB Asphalt for Patching 4/3/23		5/12/2023	2536	5/16/2023	585.35	0.00	0.00	0.00	585.35	585.35
AB Asphalt for Patching	0.00	0.00	585.35	007-000-86100	Asphalt -RIT-Road Maintenance	585.35					
0009053	AB Asphalt for Patching 4/24/23		5/10/2023	2511	5/10/2023	831.95	0.00	0.00	0.00	831.95	831.95
AB Asphalt for Patching	0.00	0.00	831.95	007-000-86100	Asphalt -RIT-Road Maintenance	831.95					
0009055	AB Asphalt on Primrose 4/25/23		5/10/2023	2511	5/10/2023	295.07	0.00	0.00	0.00	295.07	295.07
AB Asphalt on Primrose	0.00	0.00	295.07	007-000-86100	Asphalt -RIT-Road Maintenance	295.07					
0009058	AB Asphalt on Primrose 4/26/23		5/10/2023	2511	5/10/2023	1,307.66	0.00	0.00	0.00	1,307.66	1,307.66
AB Asphalt on Primrose	0.00	0.00	1,307.66	007-000-86100	Asphalt -RIT-Road Maintenance	1,307.66					
009035	AB Asphalt for Patching 4/10/23		5/12/2023	2536	5/16/2023	949.86	0.00	0.00	0.00	949.86	949.86
AB Asphalt for Patching	0.00	0.00	949.86	007-000-86100	Asphalt -RIT-Road Maintenance	949.86					
009038	AB Asphalt on Tillman Rd 4/11/23		5/10/2023	2511	5/10/2023	615.67	0.00	0.00	0.00	615.67	615.67
AB Asphalt on Tillman R	0.00	0.00	615.67	007-000-86100	Asphalt -RIT-Road Maintenance	615.67					
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>14,796.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,796.03</b>	<b>14,796.03</b>
4/7/23	bid items		5/24/2023	2569	5/30/2023	3.15	0.00	0.00	0.00	3.15	3.15
bid items/mechanical pe	0.00	0.00	3.15	001-104-85100	Office Supplies	3.15					
623357-0	Copier Contract fees		5/2/2023	2505	5/5/2023	60.55	0.00	0.00	0.00	60.55	60.55
Copier Contract fees	0.00	0.00	60.55	001-117-84100	Maintenance	60.55					
623431-0	Invoice # 623431 Env, Pens, Staples, Misc		5/9/2023	2521	5/12/2023	319.34	0.00	0.00	0.00	319.34	319.34
Invoice # 623431 Env, Pe	0.00	0.00	319.34	001-103-85100	Office Supplies	319.34					
623675-0	bid items		5/24/2023	2569	5/30/2023	329.00	0.00	0.00	0.00	329.00	329.00
bid items/stamps	0.00	0.00	329.00	001-104-85100	Office Supplies	329.00					
623677-0	623677-Canon IR-1435-maint contract		5/3/2023	2505	5/5/2023	68.21	0.00	0.00	0.00	68.21	68.21
623677-Canon IR-1435-i	0.00	0.00	68.21	035-351-84101	Copier Maintenance	68.21					
623679-0	623677-Canon IR-1435-maint contract		5/3/2023	2505	5/5/2023	331.16	0.00	0.00	0.00	331.16	331.16
623679-Canon IA-C256-i	0.00	0.00	331.16	035-351-84101	Copier Maintenance	331.16					
623728-0	623728-Optima stapler		5/3/2023	2505	5/5/2023	105.99	0.00	0.00	0.00	105.99	105.99
623728-Optima stapler	0.00	0.00	105.99	035-351-85100	Office Supplies	105.99					
623835-0	Invoice # 623835 Printing of Memorandum		5/9/2023	2521	5/12/2023	88.00	0.00	0.00	0.00	88.00	88.00
Invoice # 623835 Printin	0.00	0.00	88.00	001-103-85140	Printed Supplies	88.00					
623836-0	Invoice # 623836 Printed Traffic Guilty Plea		5/9/2023	2521	5/12/2023	315.00	0.00	0.00	0.00	315.00	315.00
Invoice # 623836 Printec	0.00	0.00	315.00	001-103-85140	Printed Supplies	315.00					
623839-0	Invoice #623839 Printing Guilty Pleas - Leac		5/9/2023	2521	5/12/2023	49.00	0.00	0.00	0.00	49.00	49.00
Invoice #623839 Printin	0.00	0.00	49.00	001-103-85140	Printed Supplies	49.00					
623840-0	623840-business cards-D. Bullock		5/3/2023	2505	5/5/2023	18.50	0.00	0.00	0.00	18.50	18.50
623840-business cards-l	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
623842-0	623840-business cards-D. Bullock		5/3/2023	2505	5/5/2023	18.50	0.00	0.00	0.00	18.50	18.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
623842-business cards-J	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
623905-0	Invoice # 623905 Printing Window Envelop	5/9/2023		2521	5/12/2023	274.50	0.00	0.00	0.00	274.50	274.50
	Invoice # 623905 Printin	0.00	0.00	274.50	001-103-85140	Printed Supplies	274.50				
623906-0	Invoice # 623906 Window Envelopes	5/9/2023		2521	5/12/2023	274.50	0.00	0.00	0.00	274.50	274.50
	Invoice # 623906 Windo	0.00	0.00	274.50	001-000-99115	Jury Expense	274.50				
623909-0	copier maintenance contract	5/2/2023		2505	5/5/2023	35.33	0.00	0.00	0.00	35.33	35.33
	copier maintenance con	0.00	0.00	35.33	001-106-85100	Office Supplies	35.33				
624039-2	Invoice #'s 624069-0,1,2 & 624369-0	5/30/2023		2569	5/30/2023	739.00	0.00	0.00	0.00	739.00	739.00
	Invoice #624069-2	0.00	0.00	739.00	003-000-90305	Equipment	739.00				
624043-0	Invoice # 624043 Printing Mailing Labels	5/9/2023		2521	5/12/2023	152.00	0.00	0.00	0.00	152.00	152.00
	Invoice # 624043 Printin	0.00	0.00	152.00	001-103-85140	Printed Supplies	152.00				
624069-0	Invoice #'s 624069-0,1,2 & 624369-0	5/30/2023		2569	5/30/2023	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00
	Invoice #624069-0	0.00	0.00	6,650.00	003-000-90305	Equipment	6,650.00				
624069-1	Invoice #'s 624069-0,1,2 & 624369-0	5/30/2023		2569	5/30/2023	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
	Invoice #624069-1	0.00	0.00	1,125.00	003-000-90305	Equipment	1,125.00				
624219-0	CANON IA DX6870	5/2/2023		2505	5/5/2023	24.70	0.00	0.00	0.00	24.70	24.70
	CANON IA DX6870	0.00	0.00	24.70	013-104-99805	Printing , Programming, and Service	24.70				
624270-0	Invoice # 624270 Amendment 3 Microfilm	5/9/2023		2521	5/12/2023	79.71	0.00	0.00	0.00	79.71	79.71
	Invoice # 624270 Amenc	0.00	0.00	79.71	001-103-85100	Office Supplies	79.71				
624331-0	624331-0 AB OFFICE SUPPLIES	5/3/2023		2521	5/12/2023	1,175.66	0.00	0.00	0.00	1,175.66	1,175.66
	624331-0 AB OFFICE SUI	0.00	0.00	1,175.66	001-000-99520	Regular Election	1,175.66				
624333-0	624333-0 AB OFFICE SUPPLIES	5/3/2023		2521	5/12/2023	7.95	0.00	0.00	0.00	7.95	7.95
	624333-0 AB OFFICE SUI	0.00	0.00	7.95	001-000-99520	Regular Election	7.95				
624342-0	Maintenance Contract	5/11/2023		2559	5/24/2023	80.37	0.00	0.00	0.00	80.37	80.37
	Maintenance Contract	0.00	0.00	80.37	001-102-84100	Maintenance Fees	80.37				
624367-0	Invoice #'s 624069-0,1,2 & 624369-0	5/30/2023		2569	5/30/2023	10.00	0.00	0.00	0.00	10.00	10.00
	Invoice #624367-0	0.00	0.00	10.00	003-000-90305	Equipment	10.00				
624416-0	SUPPLIES	5/2/2023		2505	5/5/2023	13.64	0.00	0.00	0.00	13.64	13.64
	SUPPLIES	0.00	0.00	13.64	001-104-85100	Office Supplies	13.64				
624575-0	624997-maint contr-Canon IR-1435	5/23/2023		2569	5/30/2023	18.50	0.00	0.00	0.00	18.50	18.50
	624557-business cards J	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
624589-0	copier maintenance	5/17/2023		2559	5/24/2023	44.00	0.00	0.00	0.00	44.00	44.00
	copier maintenance	0.00	0.00	44.00	001-117-84100	Maintenance	44.00				
624626-0	624626-0 AB OFFICE SUPPLIES	5/11/2023		2521	5/12/2023	82.00	0.00	0.00	0.00	82.00	82.00
	624626-0 AB OFFICE SUI	0.00	0.00	82.00	001-000-99520	Regular Election	82.00				
624636-0	624636-0 AB OFFICE SUPPLIES	5/11/2023		2521	5/12/2023	234.00	0.00	0.00	0.00	234.00	234.00
	624636-0 AB OFFICE SUI	0.00	0.00	234.00	001-000-99520	Regular Election	234.00				

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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					
624714-0	office supplies		5/15/2023	2559	5/24/2023	254.24	0.00	0.00	0.00	254.24	254.24
	office supplies	0.00	254.24	001-117-85100	Office Supplies	254.24					
624728-0	Office Supplies		5/17/2023	2559	5/24/2023	10.63	0.00	0.00	0.00	10.63	10.63
	Office Supplies	0.00	10.63	001-106-85100	Office Supplies	10.63					
624729-0	Office Supplies		5/17/2023	2559	5/24/2023	7.60	0.00	0.00	0.00	7.60	7.60
	Office Supplies	0.00	7.60	001-106-85100	Office Supplies	7.60					
624738-0	Office Supplies		5/17/2023	2559	5/24/2023	73.76	0.00	0.00	0.00	73.76	73.76
	Office Supplies	0.00	73.76	001-106-85100	Office Supplies	73.76					
624738-1	Office Supplies		5/26/2023	2569	5/30/2023	22.80	0.00	0.00	0.00	22.80	22.80
	Office Supplies	0.00	22.80	001-106-85100	Office Supplies	22.80					
624993-0	624997-maint contr-Canon IR-1435		5/23/2023	2569	5/30/2023	378.10	0.00	0.00	0.00	378.10	378.10
	624993-maint contr-Car	0.00	378.10	035-351-84101	Copier Maintenance	378.10					
624997-0	624997-maint contr-Canon IR-1435		5/23/2023	2569	5/30/2023	56.03	0.00	0.00	0.00	56.03	56.03
	624997-maint contr-Car	0.00	56.03	035-351-84101	Copier Maintenance	56.03					
625011-0	annual bid-misc office supplies		5/17/2023	2559	5/24/2023	525.29	0.00	0.00	0.00	525.29	525.29
	annual bid-misc office su	0.00	525.29	002-203-85100	Office Supplies	500.00					
				002-203-99800	Miscellaneous	25.29					
625026-0	OFFICE SUPPLIES		5/16/2023	2559	5/24/2023	27.28	0.00	0.00	0.00	27.28	27.28
	OFFICE SUPPLIES	0.00	27.28	001-104-85100	Office Supplies	27.28					
625072-0	annual bid-misc office supplies		5/25/2023	2569	5/30/2023	178.96	0.00	0.00	0.00	178.96	178.96
	annual bid-misc office su	0.00	178.96	002-202-85100	Office Supplies	178.96					
625139-0	Invoice 625139-0		5/25/2023	2569	5/30/2023	33.23	0.00	0.00	0.00	33.23	33.23
	Invoice 625139-0	0.00	33.23	001-116-84101	Copier Maintenance	33.23					
625157-0	Maintenance Contract		5/26/2023	2569	5/30/2023	31.35	0.00	0.00	0.00	31.35	31.35
	Maintenance Contract	0.00	31.35	001-106-85100	Office Supplies	31.35					
625224-0	CANON IR/6555 MONTHLY CONTRACT		5/24/2023	2569	5/30/2023	79.67	0.00	0.00	0.00	79.67	79.67
	CANON IR/6555 MONTH	0.00	79.67	013-104-99805	Printing , Programming, and Service	79.67					
625344-0	625344-bus cards-B.Copeland,T. Romine		5/23/2023	2569	5/30/2023	37.00	0.00	0.00	0.00	37.00	37.00
	625344-bus cards-B.Cop	0.00	37.00	035-351-85100	Office Supplies	37.00					
625440-0	Office Supplies-Ink		5/26/2023	2569	5/30/2023	434.19	0.00	0.00	0.00	434.19	434.19
	Office Supplies-Ink	0.00	434.19	001-106-85100	Office Supplies	434.19					
C 623302-0	Credit		5/24/2023	2569	5/30/2023	-81.36	0.00	0.00	0.00	-81.36	-81.36
	Credit	0.00	-81.36	001-104-85100	Office Supplies	-81.36					
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>7,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,375.00</b>	<b>7,375.00</b>
05012023	Autopsy X3		5/12/2023	Y 237399	5/15/2023	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00
	Autopsy X3	0.00	7,375.00	001-106-99102	Autopsies	7,375.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1426 - MINUTEMAN PRESS</b>						<b>688.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.68</b>	<b>688.68</b>
56646	business cards & land section cards	5/12/2023		237400	5/15/2023	82.10	0.00	0.00	0.00	82.10	82.10
	business cards & land se	0.00	0.00	82.10	001-119-85100		82.10				
56689	business cards & land section cards	5/12/2023		237400	5/15/2023	88.38	0.00	0.00	0.00	88.38	88.38
	business cards & land se	0.00	0.00	88.38	001-119-85100		88.38				
56748	Invoice #56748 - Informal Bid	5/10/2023		237384	5/12/2023	518.20	0.00	0.00	0.00	518.20	518.20
	Invoice #56748 - Inform	0.00	0.00	518.20	003-301-85412		518.20				
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>
14020	SS Prison Trash Crew February 2023	5/17/2023		237473	5/18/2023	262.50	0.00	0.00	0.00	262.50	262.50
	SS Prison Trash Crew Fel	0.00	0.00	262.50	006-000-88801		262.50				
14152	SS Prison Trash Crew April 2023	5/17/2023		237473	5/18/2023	397.50	0.00	0.00	0.00	397.50	397.50
	SS Prison Trash Crew Ap	0.00	0.00	397.50	006-000-88801		397.50				
<b>0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
000161423	161423-passenger hydraulic certificate	5/12/2023		237401	5/15/2023	25.00	0.00	0.00	0.00	25.00	25.00
	161423-passenger hydr	0.00	0.00	25.00	035-352-84100		25.00				
<b>0167 - MISSOURI LAGERS</b>						<b>433.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.48</b>	<b>433.48</b>
APRIL 2023	ADJUSTMENT	5/3/2023		DFT0001730	5/5/2023	433.58	0.00	0.00	0.00	433.58	433.58
	ADJUSTMENT	0.00	0.00	433.58	001-21501						
					003-21501						
					006-21501						
					009-21501						
					035-21501		433.44				
APRIL 2023 CR	ADJUSTMENT	5/3/2023		DFT0001730	5/5/2023	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT	0.00	0.00	-0.10	003-21501						
					006-21501						
					009-21501						
					035-21501						
<b>0297 - MISSOURI PETROLEUM PRODUCTS</b>						<b>13,506.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,506.10</b>	<b>13,506.10</b>
50333	AB Road Oil 1928 Gallons	5/12/2023		237433	5/16/2023	9,254.40	0.00	0.00	0.00	9,254.40	9,254.40
	AB Road Oil 1928 Gallon	0.00	0.00	9,254.40	007-000-85619		9,254.40				
50408	AB Road Oil 5/3/23	5/26/2023		237547	5/30/2023	4,251.70	0.00	0.00	0.00	4,251.70	4,251.70
	AB Road Oil 5/3/23	0.00	0.00	4,251.70	007-000-85619		4,251.70				
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
4379	4379-CCW permits issued April 2023	5/23/2023		237509	5/25/2023	75.00	0.00	0.00	0.00	75.00	75.00
	4379-CCW permits issue	0.00	0.00	75.00	032-000-99375		75.00				

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2518 - MISSOURI VOCATIONAL ENTERPRISES</b>						<b>762.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.50</b>	<b>762.50</b>
665647	IB Trash Bags for Prisoner Crew	5/9/2023		237355	5/10/2023	762.50	0.00	0.00	0.00	762.50	762.50
	IB Trash Bags for Prisoner	0.00	0.00	762.50	006-000-88801	Prisoner Expenses	762.50				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>21,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,492.00</b>	<b>21,492.00</b>
INV0019494	Missouri Withholding Tax	5/12/2023		DFT0001735	5/15/2023	11,095.50	0.00	0.00	0.00	11,095.50	11,095.50
	Missouri Withholding Tax	0.00	0.00	11,095.00	001-21509	State W/H	3,307.00				
					003-21509	State W/H	174.00				
					006-21509	State W/H	1,975.00				
					009-21509	State W/H	461.00				
					022-21509	State W/H	52.00				
					035-21509	State W/H	5,126.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0019560	Missouri Withholding Tax	5/26/2023		DFT0001745	5/26/2023	10,396.50	0.00	0.00	0.00	10,396.50	10,396.50
	Missouri Withholding Tax	0.00	0.00	10,396.00	001-21509	State W/H	3,311.00				
					003-21509	State W/H	193.00				
					006-21509	State W/H	1,899.00				
					009-21509	State W/H	461.00				
					022-21509	State W/H	52.00				
					035-21509	State W/H	4,480.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
<b>0588 - MJJA</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
	Membership Fees - Eckhof	MJJA Membership Fees	5/17/2023	237474	5/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
	MJJA Membership Fees	0.00	0.00	75.00	003-000-99500	Dues & Subscriptions	75.00				
<b>6662 - MOBILEXUSA</b>						<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>256.00</b>
39980504	39980504-xrays	5/16/2023	Y	237451	5/17/2023	256.00	0.00	0.00	0.00	256.00	256.00
	39980504-xrays	0.00	0.00	256.00	035-352-81204	Hospital Care	256.00				
<b>1565 - MOLLY MORTON</b>						<b>57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>	<b>0.00</b>
April 2023	Mileage & Cell Phone Stipend - April	5/30/2023		237548	5/30/2023						-57.60
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - April	0.00	0.00	17.60	003-000-88904	Mileage Reimbursement	17.60				
April 2023	Mileage & Cell Phone Stipend - April	5/30/2023		237548	5/30/2023	57.60	0.00	0.00	0.00	57.60	57.60
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - April	0.00	0.00	17.60	003-000-88904	Mileage Reimbursement	17.60				
<b>6820 - MONITEAU COUNTY CIRCUIT COURT</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
INV0019527	Bond for Neil Foerster	5/23/2023		237500	5/24/2023	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Neil Foerster	0.00	0.00	125.00	001-351-99125	Bonds	125.00				

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1235 - MSHP CH TECH FUND</b>						<b>436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.00</b>	<b>436.00</b>
812HP023C60603	812HP023C60603-criminal rec searches	5/3/2023		237315	5/5/2023	218.00	0.00	0.00	0.00	218.00	218.00
812HP023C60603-crimin	0.00	0.00	218.00	032-000-99375	Revolving Fund Expense		218.00				
812HP023C60604	812HP023C60604-crim rec searches	April 25/23/2023		237510	5/25/2023	218.00	0.00	0.00	0.00	218.00	218.00
812HP023C60604-crim i	0.00	0.00	218.00	032-000-99375	Revolving Fund Expense		218.00				
<b>4871 - MSHP CJ TECH FUND</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
812HP034023910	82HP034023910-Mules	May and June 2023		237316	5/5/2023	225.00	0.00	0.00	0.00	225.00	225.00
82HP034023910-Mules	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense		225.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
April 2023	GAL APRIL	5/16/2023	Y	237452	5/17/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
GAL APRIL	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
<b>4053 - NAEGILI DEPOSITION &amp; TRIAL</b>						<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>
22384	Invoice #22384	5/25/2023		237527	5/26/2023	445.00	0.00	0.00	0.00	445.00	445.00
Invoice #22384	0.00	0.00	445.00	001-116-81310	Trial/Transcript		445.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>2,305.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305.64</b>	<b>2,305.64</b>
37-291168S	291168-retainer	5/16/2023		237453	5/17/2023	17.98	0.00	0.00	0.00	17.98	17.98
291168-retainer	0.00	0.00	17.98	035-351-83600	Vehicle Repair		17.98				
37-291790	SC Connector & Speed Sensor for #100	5/1/2023		237317	5/5/2023	43.57	0.00	0.00	0.00	43.57	43.57
SC Connector & Speed S	0.00	0.00	43.57	007-000-83600	Vehicle Repair - RIT		43.57				
37-291811	Credit	5/1/2023		237317	5/5/2023	-23.35	0.00	0.00	0.00	-23.35	-23.35
Credit	0.00	0.00	-23.35	007-000-83600	Vehicle Repair - RIT		-23.35				
37-291850	SC Speed Sensor for #100	5/1/2023		237317	5/5/2023	58.83	0.00	0.00	0.00	58.83	58.83
SC Speed Sensor for #10	0.00	0.00	58.83	007-000-83600	Vehicle Repair - RIT		58.83				
37-291920	37-291920-brake pads - shop stock	5/3/2023		237317	5/5/2023	36.99	0.00	0.00	0.00	36.99	36.99
37-291920-brake pads -	0.00	0.00	36.99	035-351-84500	Vehicle Maintenance		36.99				
37-292155	SC Manifold Gasket & EGR Tube #69	5/10/2023		237356	5/10/2023	136.07	0.00	0.00	0.00	136.07	136.07
SC Manifold Gasket & E	0.00	0.00	136.07	007-000-83600	Vehicle Repair - RIT		136.07				
37-292216	291168-retainer	5/16/2023		237453	5/17/2023	215.78	0.00	0.00	0.00	215.78	215.78
292216-Premium Brake	0.00	0.00	215.78	035-351-84500	Vehicle Maintenance		215.78				
37-292576	291168-retainer	5/16/2023		237453	5/17/2023	699.98	0.00	0.00	0.00	699.98	699.98
292576--Fre R134A-30 l	0.00	0.00	699.98	035-351-84500	Vehicle Maintenance		699.98				
37-292610	SC Filter for Dump Truck & Radiator Cap #65	5/12/2023		237453	5/17/2023	22.57	0.00	0.00	0.00	22.57	22.57
SC Filter for Dump Truck	0.00	0.00	14.99	007-000-83750	Dump Truck Repair -RIT		14.99				
SC Radiator Cap #68	0.00	0.00	7.58	007-000-83600	Vehicle Repair - RIT		7.58				
37-292632	291168-retainer	5/16/2023		237453	5/17/2023	500.01	0.00	0.00	0.00	500.01	500.01
292632-mondine conde	0.00	0.00	500.01	035-351-83600	Vehicle Repair		500.01				
37-292671	292671-wiper-bus	5/16/2023		237453	5/17/2023	25.10	0.00	0.00	0.00	25.10	25.10

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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					
292671-wiper-bus	0.00	0.00	25.10	035-351-83600	Vehicle Repair	25.10					
37-292724	292671-wiper-bus		5/16/2023	237453	5/17/2023	13.47	0.00	0.00	0.00	13.47	13.47
292724-oil filter-shop st	0.00	0.00	13.47	035-351-84500	Vehicle Maintenance	13.47					
37-292754	292671-wiper-bus		5/16/2023	237453	5/17/2023	13.47	0.00	0.00	0.00	13.47	13.47
292754-oil filter-shop st	0.00	0.00	13.47	035-351-84500	Vehicle Maintenance	13.47					
37-292777	292777-Battery-2-shop stock		5/23/2023	237549	5/30/2023	424.30	0.00	0.00	0.00	424.30	424.30
292777-Battery-2-shop :	0.00	0.00	424.30	035-351-84500	Vehicle Maintenance	424.30					
37-292865	SC Filters for 67		5/17/2023	237501	5/24/2023	26.84	0.00	0.00	0.00	26.84	26.84
SC Filters for 67	0.00	0.00	26.84	007-000-83600	Vehicle Repair - RIT	26.84					
37-292897	Credit		5/17/2023	237501	5/24/2023	-5.96	0.00	0.00	0.00	-5.96	-5.96
Credit	0.00	0.00	-5.96	007-000-83600	Vehicle Repair - RIT	-5.96					
37-292925	SC Gear Oil for Trailer		5/26/2023	237549	5/30/2023	99.99	0.00	0.00	0.00	99.99	99.99
SC Gear Oil for Trailer	0.00	0.00	99.99	007-000-84100	Maintenance - Equipment -RIT	99.99					
<b>5658 - NATIONAL ELEVATOR INSPECTIONS SERVICES INC</b>						<b>174.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.25</b>	<b>174.25</b>
RI 23013233	RI-230132330annual load pressure test-ele		5/23/2023	237528	5/26/2023	174.25	0.00	0.00	0.00	174.25	174.25
RI-230132330annual loa	0.00	0.00	174.25	035-352-84100	Maintenance	174.25					
<b>1953 - NMS LABS</b>						<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>
1207129	Toxicology X2		5/26/2023	237550	5/30/2023	490.00	0.00	0.00	0.00	490.00	490.00
Toxicology X2	0.00	0.00	490.00	001-106-99600	laboratory Fees	490.00					
<b>0858 - NORMAN KISSINGER</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
April 2023	JCD Grant - Counseling - April		5/10/2023	Y 237385	5/12/2023	350.00	0.00	0.00	0.00	350.00	350.00
JCD Grant - Counseling -	0.00	0.00	350.00	003-303-81250	Counseling/Assessments	350.00					
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>1,175.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.71</b>	<b>1,175.71</b>
2239354	IB Lutes (6)		5/11/2023	2522	5/12/2023	155.70	0.00	0.00	0.00	155.70	155.70
IB Lutes (6)	0.00	0.00	155.70	006-000-85624	Tools	155.70					
2246599	IB Items to Prepare Shop for Sealant		5/26/2023	2570	5/30/2023	1,020.01	0.00	0.00	0.00	1,020.01	1,020.01
IB Items to Prepare Shop	0.00	0.00	1,020.01	007-000-90250	Repair/Upkeep of County Barn -RIT	1,020.01					
<b>3863 - OAKLEY FERTILIZER INC</b>						<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
1070426	AB Annual Storage Fee for Salt		5/17/2023	2552	5/18/2023	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
AB Annual Storage Fee f	0.00	0.00	2,700.00	007-000-85426	Winter Road Control Supplies	2,700.00					
<b>5029 - ODACS INC</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
51107	IB Random Alcohol Test K Burr		5/15/2023	237434	5/16/2023	35.00	0.00	0.00	0.00	35.00	35.00
IB Random Alcohol Test	0.00	0.00	35.00	006-000-81203	Drug Testing	35.00					
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>1,534.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.73</b>	<b>1,534.73</b>
2289-440215	SC Seal for #53		5/10/2023	237357	5/10/2023	11.49	0.00	0.00	0.00	11.49	11.49
SC Seal for #53	0.00	0.00	11.49	007-000-83600	Vehicle Repair - RIT	11.49					

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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				
2289-440323	Core return		5/10/2023	237357	5/10/2023	-350.00	0.00	0.00	0.00	-350.00	-350.00
	Core return	0.00	0.00	-350.00	007-000-83600		-350.00				
2289-442244	SC Filters & Oil #1 & #10		5/17/2023	237475	5/18/2023	272.24	0.00	0.00	0.00	272.24	272.24
	SC Filters & Oil #1 & #10	0.00	0.00	272.24	007-000-83600		272.24				
2289-442395	SC Light Socket #9		5/10/2023	237357	5/10/2023	9.90	0.00	0.00	0.00	9.90	9.90
	SC Light Socket #9	0.00	0.00	9.90	007-000-83600		9.90				
2289-445384	SC Oil Filter for #100		5/10/2023	237357	5/10/2023	7.93	0.00	0.00	0.00	7.93	7.93
	SC Oil Filter for #100	0.00	0.00	7.93	007-000-83600		7.93				
2289-446537	IB Pully Installer		5/9/2023	237357	5/10/2023	39.99	0.00	0.00	0.00	39.99	39.99
	IB Pully Installer	0.00	0.00	39.99	006-000-85624		39.99				
2289-446765	SC Gasket & Seal for #65		5/10/2023	237357	5/10/2023	25.92	0.00	0.00	0.00	25.92	25.92
	SC Gasket & Seal for #65	0.00	0.00	25.92	007-000-83600		25.92				
2289-447001	SC Belt for #53		5/10/2023	237357	5/10/2023	16.95	0.00	0.00	0.00	16.95	16.95
	SC Belt for #53	0.00	0.00	16.95	007-000-83600		16.95				
2289-449068	449068-Purge sol-0305		5/2/2023	237319	5/5/2023	85.62	0.00	0.00	0.00	85.62	85.62
	449068-Purge sol-0305	0.00	0.00	85.62	035-351-83600		85.62				
2289-449082	449068-Purge sol-0305		5/2/2023	237319	5/5/2023	66.84	0.00	0.00	0.00	66.84	66.84
	449082-new maf-0305	0.00	0.00	66.84	035-351-83600		66.84				
2289-450661	SC Brake Clean (60)		5/10/2023	237357	5/10/2023	209.40	0.00	0.00	0.00	209.40	209.40
	SC Brake Clean (60)	0.00	0.00	209.40	007-000-85620		209.40				
2289-450720	452151-brake rotor,semi-met pad, ceramic		5/16/2023	237454	5/17/2023	48.20	0.00	0.00	0.00	48.20	48.20
	450720-press switch-18	0.00	0.00	48.20	035-351-83600		48.20				
2289-450741	SC Intake Manifold #69		5/10/2023	237357	5/10/2023	197.60	0.00	0.00	0.00	197.60	197.60
	SC Intake Manifold #69	0.00	0.00	197.60	007-000-83600		197.60				
2289-450884	SC Fan Kit for #68		5/10/2023	237357	5/10/2023	197.58	0.00	0.00	0.00	197.58	197.58
	SC Fan Kit for #68	0.00	0.00	197.58	007-000-83600		197.58				
2289-450911	452151-brake rotor,semi-met pad, ceramic		5/16/2023	237454	5/17/2023	119.99	0.00	0.00	0.00	119.99	119.99
	450911-ceramic pads; rc	0.00	0.00	119.99	035-351-83600		119.99				
2289-450931	452151-brake rotor,semi-met pad, ceramic		5/16/2023	237454	5/17/2023	9.62	0.00	0.00	0.00	9.62	9.62
	450931-oil filter-stock	0.00	0.00	9.62	035-351-84500		9.62				
2289-450959	SC Intake Manifold #68		5/10/2023	237357	5/10/2023	197.60	0.00	0.00	0.00	197.60	197.60
	SC Intake Manifold #68	0.00	0.00	197.60	007-000-83600		197.60				
2289-452150	Credit		5/16/2023	237454	5/17/2023	-359.97	0.00	0.00	0.00	-359.97	-359.97
	Credit	0.00	0.00	-359.97	035-351-84500		-359.97				
2289-452151	452151-brake rotor,semi-met pad, ceramic		5/16/2023	237454	5/17/2023	359.97	0.00	0.00	0.00	359.97	359.97
	452151-brake rotor,sem	0.00	0.00	359.97	035-351-84500		359.97				
2289-452289	SC Filters, Coil & Belt & Ratchet		5/12/2023	237454	5/17/2023	182.61	0.00	0.00	0.00	182.61	182.61

**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					
SC Filters for Dump Truc	0.00	0.00	84.00	007-000-83750	Dump Truck Repair -RIT	84.00					
SC Coil & Belt #68	0.00	0.00	68.62	007-000-83600	Vehicle Repair - RIT	68.62					
SC Ratchet	0.00	0.00	29.99	006-000-85624	Tools	29.99					
<b>2289-452472</b>	<b>SC Wiper Blades for Stock</b>		<b>5/17/2023</b>	<b>237475</b>	<b>5/18/2023</b>	<b>102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.32</b>	<b>102.32</b>
SC Wiper Blades for Stoc	0.00	0.00	102.32	007-000-83750	Dump Truck Repair -RIT	102.32					
<b>2289-452515</b>	<b>452515-sway link-0475</b>		<b>5/16/2023</b>	<b>237454</b>	<b>5/17/2023</b>	<b>29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.92</b>	<b>29.92</b>
452515-sway link-0475	0.00	0.00	29.92	035-351-83600	Vehicle Repair	29.92					
<b>2289-453320</b>	<b>SC Oil for #67</b>		<b>5/17/2023</b>	<b>237475</b>	<b>5/18/2023</b>	<b>36.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>36.28</b>
SC Oil for #67	0.00	0.00	36.28	007-000-83600	Vehicle Repair - RIT	36.28					
<b>2289-453321</b>	<b>SC Oil Filter for 67</b>		<b>5/17/2023</b>	<b>237475</b>	<b>5/18/2023</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>8.80</b>
SC Oil Filter for 67	0.00	0.00	8.80	007-000-83600	Vehicle Repair - RIT	8.80					
<b>2289-453520</b>	<b>SC Oil Filter for #70</b>		<b>5/26/2023</b>	<b>237551</b>	<b>5/30/2023</b>	<b>7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>7.93</b>
SC Oil Filter for #70	0.00	0.00	7.93	006-000-88801	Prisoner Expenses	7.93					
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>2,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>	<b>2,035.00</b>
4291 - 4/30/23	4291		5/26/2023	Y 237552	5/30/2023	333.00	0.00	0.00	0.00	333.00	333.00
4291	0.00	0.00	333.00	001-000-81304	Legal Counsel-Policy Implementatic	333.00					
4294 - 4/30/23	4294		5/26/2023	Y 237552	5/30/2023	758.50	0.00	0.00	0.00	758.50	758.50
4294	0.00	0.00	758.50	001-000-81304	Legal Counsel-Policy Implementatic	758.50					
4431 - 4/30/23	4431		5/26/2023	Y 237552	5/30/2023	943.50	0.00	0.00	0.00	943.50	943.50
4431	0.00	0.00	943.50	001-000-81304	Legal Counsel-Policy Implementatic	943.50					
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
May 2023	PA Retirement May 2023		5/3/2023	237320	5/5/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement May 202.	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>461.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.64</b>	<b>461.64</b>
INV0019480	Payroll Deduction		5/12/2023	237518	5/26/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
INV0019547	Payroll Deduction		5/26/2023	237518	5/26/2023	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>2,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.00</b>	<b>2,377.00</b>
INV0019446	Bond for Christopher Dunlap		5/1/2023	237276	5/1/2023	232.50	0.00	0.00	0.00	232.50	232.50
Bond for Christopher Du	0.00	0.00	232.50	001-351-99125	Bonds	232.50					
INV0019460	Bond for Tyler Goforth		5/4/2023	237337	5/5/2023	415.00	0.00	0.00	0.00	415.00	415.00
Bond for Tyler Goforth	0.00	0.00	415.00	001-351-99125	Bonds	415.00					
INV0019461	Bond for Lamont Kellum		5/4/2023	237337	5/5/2023	83.00	0.00	0.00	0.00	83.00	83.00
Bond for Lamont Kellum	0.00	0.00	83.00	001-351-99125	Bonds	83.00					
INV0019506	Bond for Robert Murray		5/11/2023	237365	5/12/2023	174.00	0.00	0.00	0.00	174.00	174.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Robert Murray	0.00	0.00	174.00	001-351-99125	Bonds		174.00				
INV0019511	Bond for Brian Jenkerson	5/17/2023		237476	5/18/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Brian Jenkerson	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0019525	Bond for Kadin Wood	5/23/2023		237502	5/24/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Kadin Wood	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0019526	Bond for April Boyer	5/23/2023		237502	5/24/2023	122.50	0.00	0.00	0.00	122.50	122.50
Bond for April Boyer	0.00	0.00	122.50	001-351-99125	Bonds		122.50				
<b>6805 - PARKLAND PEST LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
10499	Invoice #10499 - Annual Bid	5/2/2023	Y	237293	5/3/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #10499 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
<b>0024 - PATRICK L KING</b>						<b>521.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.64</b>	<b>521.64</b>
MAPACJ Reimb 4/25/23	MAPACJ Conference Meals, Mileage & Lodging	5/2/2023		237294	5/3/2023	521.64	0.00	0.00	0.00	521.64	521.64
MAPACJ Conference Me	0.00	0.00	521.64	001-103-82100	Training - Mileage		264.00				
				001-103-82200	Training - Meals		39.24				
				001-103-82300	Training - Lodging		218.40				
<b>3162 - PETERSON FEED &amp; FARM LLC</b>						<b>17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>17.30</b>
95240	IB Grass Seed and Straw for Lambeth	5/26/2023	Y	237553	5/30/2023	17.30	0.00	0.00	0.00	17.30	17.30
IB Grass Seed and Straw	0.00	0.00	17.30	007-000-86100	Asphalt -RIT-Road Maintenance		17.30				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>2,196.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.63</b>	<b>2,196.63</b>
A606994	Account #499404 - Informal Bid	5/10/2023		2560	5/24/2023	58.47	0.00	0.00	0.00	58.47	58.47
Account #499404 - Infor	0.00	0.00	58.47	003-301-84100	Maintenance		58.47				
A607800	ego battery a607800	5/10/2023		2560	5/24/2023	539.29	0.00	0.00	0.00	539.29	539.29
ego battery a607800	0.00	0.00	539.29	001-108-84100	Maintenance		539.29				
A608920	A609786-hardwre misc,letter/set wht 3" p	5/16/2023		2560	5/24/2023	437.90	0.00	0.00	0.00	437.90	437.90
A608920-Filter 20x24x2,	0.00	0.00	437.90	035-352-84100	Maintenance		437.90				
A608980	A608986-Barrel Bolt 4"; single cut key	5/3/2023		2560	5/24/2023	539.00	0.00	0.00	0.00	539.00	539.00
A6089980-water Boss 9l	0.00	0.00	539.00	035-351-84500	Vehicle Maintenance		539.00				
A608986	A608986-Barrel Bolt 4"; single cut key	5/3/2023		2560	5/24/2023	10.85	0.00	0.00	0.00	10.85	10.85
A608986-Barrel Bolt 4";	0.00	0.00	10.85	035-352-84100	Maintenance		10.85				
A609250	A609786-hardwre misc,letter/set wht 3" p	5/16/2023		2560	5/24/2023	471.40	0.00	0.00	0.00	471.40	471.40
A609250-filter pleat, filt	0.00	0.00	471.40	035-352-84100	Maintenance		471.40				
A609662	IB Shovel (1)	5/15/2023		2560	5/24/2023	26.99	0.00	0.00	0.00	26.99	26.99
IB Shovel	0.00	0.00	26.99	006-000-85624	Tools		26.99				
A609786	A609786-hardwre misc,letter/set wht 3" p	5/16/2023		2560	5/24/2023	32.48	0.00	0.00	0.00	32.48	32.48
A609786-hardwre misc,l	0.00	0.00	32.48	035-352-84100	Maintenance		32.48				
A609871	A609786-hardwre misc,letter/set wht 3" p	5/16/2023		2560	5/24/2023	22.79	0.00	0.00	0.00	22.79	22.79

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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					
A609871-hardwr misc, t	0.00	0.00	22.79	035-351-84500	Vehicle Maintenance	22.79					
A610109	A610109-broom angle stiff rd 56"		5/16/2023	2560	5/24/2023	26.98	0.00	0.00	0.00	26.98	26.98
A610109-broom angle s	0.00	0.00	26.98	035-352-85416	Kitchen Supplies	26.98					
B489273	B489273-Mag nut dr 5/16x1-7.8		5/3/2023	2560	5/24/2023	17.56	0.00	0.00	0.00	17.56	17.56
B489273-Mag nut dr 5/1	0.00	0.00	17.56	035-352-84100	Maintenance	17.56					
B489292	B489273-Mag nut dr 5/16x1-7.8		5/3/2023	2560	5/24/2023	12.92	0.00	0.00	0.00	12.92	12.92
B489292-Bowl Cleaner	0.00	0.00	12.92	035-352-84100	Maintenance	12.92					
<b>0675 - POLITTE READY MIX</b>						<b>3,717.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,717.81</b>	<b>3,717.81</b>
95335	AB Concrete on Old Jackson Bridge 4/3/23		5/12/2023	2537	5/16/2023	1,034.00	0.00	0.00	0.00	1,034.00	1,034.00
AB Concrete on Old Jack	0.00	0.00	1,034.00	007-000-86800	Bridge Materials	1,034.00					
95562	95562-6 bag, fiber mesh, hauling chrg		5/16/2023	2553	5/18/2023	138.50	0.00	0.00	0.00	138.50	138.50
95562-6 bag, fiber mesh	0.00	0.00	138.50	035-352-84100	Maintenance	138.50					
95695	95562-6 bag, fiber mesh, hauling chrg		5/16/2023	2553	5/18/2023	132.00	0.00	0.00	0.00	132.00	132.00
95695-6 bag ext; haul cl	0.00	0.00	132.00	035-352-84100	Maintenance	132.00					
95844	AB Concrete for Old Jackson Bridge 4/25/2:5/12/2023			2537	5/16/2023	1,173.00	0.00	0.00	0.00	1,173.00	1,173.00
AB Concrete for Old Jack	0.00	0.00	1,173.00	007-000-86800	Bridge Materials	1,173.00					
95885	AB Concrete for Old Jackson Bridge 4/27/2:5/12/2023			2537	5/16/2023	1,240.31	0.00	0.00	0.00	1,240.31	1,240.31
AB Concrete for Old Jack	0.00	0.00	1,240.31	007-000-86800	Bridge Materials	1,240.31					
<b>0032 - POSTMASTER</b>						<b>2,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.00</b>	<b>2,961.00</b>
4/26/2023	postage stamps		5/2/2023	237295	5/3/2023	2,961.00	0.00	0.00	0.00	2,961.00	2,961.00
postage stamps	0.00	0.00	2,961.00	035-351-85150	Postage	2,961.00					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>1,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.00</b>	<b>1,068.00</b>
6255574	6255574-milk		5/3/2023	237321	5/5/2023	272.68	0.00	0.00	0.00	272.68	272.68
6255574-milk	0.00	0.00	272.68	035-352-88112	Food Service - Dietary	272.68					
6255630	6255574-milk		5/3/2023	237321	5/5/2023	272.68	0.00	0.00	0.00	272.68	272.68
6255630-milk	0.00	0.00	272.68	035-352-88112	Food Service - Dietary	272.68					
6255694	6255574-milk		5/3/2023	237321	5/5/2023	272.68	0.00	0.00	0.00	272.68	272.68
6255694-milk	0.00	0.00	272.68	035-352-88112	Food Service - Dietary	272.68					
6255753	6255574-milk		5/3/2023	237321	5/5/2023	249.96	0.00	0.00	0.00	249.96	249.96
6255753-milk	0.00	0.00	249.96	035-352-88112	Food Service - Dietary	249.96					
<b>8065 - PREMIER FIRE PROTECTION</b>						<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
900341	Invoice #900341 & #900342 - Informal Bid 5/1/2023			237288	5/2/2023	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
Invoice #900341 - Inform	0.00	0.00	1,300.00	003-301-84100	Maintenance	1,300.00					
900342	Invoice #900341 & #900342 - Informal Bid 5/1/2023			237288	5/2/2023	800.00	0.00	0.00	0.00	800.00	800.00
Invoice #900342 - Inform	0.00	0.00	800.00	003-301-84100	Maintenance	800.00					

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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					
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
FTC-May 2023	Tracy Ingram April	5/10/2023	Y	237386	5/12/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Tracy Ingram April	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
<b>3146 - PRESORT, INC</b>						<b>1,821.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821.26</b>	<b>1,821.26</b>
70667	Monthly Postage	5/15/2023		2538	5/16/2023	393.66	0.00	0.00	0.00	393.66	393.66
	Monthly Postage	0.00	0.00	393.66	001-104-85150	Postage	393.66				
70668	Invoice # 70668 Postage	5/9/2023		2512	5/10/2023	32.00	0.00	0.00	0.00	32.00	32.00
	Invoice # 70668 Postage	0.00	0.00	32.00	001-103-85150	Postage	32.00				
72700	increase notices	5/30/2023		2571	5/30/2023	1,395.60	0.00	0.00	0.00	1,395.60	1,395.60
	increase notices	0.00	0.00	1,395.60	009-000-85150	Postage	1,395.60				
<b>2667 - PURCELL TIRE COMPANY</b>						<b>7,604.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.80</b>	<b>7,604.80</b>
664223	SC Dump Truck Tires (16)	5/3/2023		237322	5/5/2023	7,604.80	0.00	0.00	0.00	7,604.80	7,604.80
	SC Dump Truck Tires (16)	0.00	0.00	7,604.80	007-000-83750	Dump Truck Repair -RIT	7,604.80				
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>						<b>384.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.75</b>	<b>384.75</b>
796677	JCD Grant - Invoice #796677	5/10/2023		237387	5/12/2023	384.75	0.00	0.00	0.00	384.75	384.75
	JCD Grant - Invoice #796	0.00	0.00	384.75	003-303-85980	Other Supplies	384.75				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>365.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.25</b>	<b>365.25</b>
30380120234	APR LABS	5/16/2023		237455	5/17/2023	365.25	0.00	0.00	0.00	365.25	365.25
	APR LABS	0.00	0.00	365.25	022-000-81500	Contractual	365.25				
<b>8939 - REPUBLIC SERVICES</b>						<b>529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.00</b>	<b>529.00</b>
0732-002422863	Invoice #0732-002422863 - Annual Bid	5/1/2023		237277	5/1/2023	85.00	0.00	0.00	0.00	85.00	85.00
	Invoice #0732-00242286	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal	85.00				
0732-002442921	Service 6/1 - 6/30 WRF	5/24/2023		237554	5/30/2023	154.00	0.00	0.00	0.00	154.00	154.00
	Service 6/1 - 6/30 WRF	0.00	0.00	154.00	001-130-88708	Utilities-Trash Disposal	154.00				
0732-002447121	Service 6/1 - 6/30 Courthouse/Annex	5/24/2023		237554	5/30/2023	182.00	0.00	0.00	0.00	182.00	182.00
	Service 6/1 - 6/30 Court	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal	182.00				
0732-002447123	AB RB Woodlawn Trash June 2023	5/25/2023		237554	5/30/2023	108.00	0.00	0.00	0.00	108.00	108.00
	AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>588.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.82</b>	<b>588.82</b>
5067205558	INVOICE NO 5067205558 STATE CONTRAC	5/1/2023		237323	5/5/2023	175.60	0.00	0.00	0.00	175.60	175.60
	INVOICE NO 506720555	0.00	0.00	175.60	009-000-84100	Maintenance - Equipment	175.60				
5067246521	INVOICE NO. 5067246521 STATE CONTRAC	5/30/2023		237555	5/30/2023	25.07	0.00	0.00	0.00	25.07	25.07
	INVOICE NO. 506724652	0.00	0.00	25.07	009-000-84100	Maintenance - Equipment	25.07				
5067246601	5067246601-additional copies	5/24/2023		237555	5/30/2023	14.16	0.00	0.00	0.00	14.16	14.16
	5067246601-additional	0.00	0.00	14.16	001-107-85100	Office Supplies	14.16				
5067246888	INVOICE NO.5067246888 STATE CONTRAC	5/30/2023		237555	5/30/2023	16.18	0.00	0.00	0.00	16.18	16.18

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INVOICE NO.506724688	0.00	0.00	16.18	009-000-84100	Maintenance - Equipment	16.18					
5067328660	INVOICE NO. 5067328660 STATE CONTRAC	5/15/2023		237503	5/24/2023	242.86	0.00	0.00	0.00	242.86	242.86
INVOICE NO. 506732866	0.00	0.00	242.86	009-000-84100	Maintenance - Equipment	242.86					
5067368181	INVOICE NO. 5067368181 STATE CONTRAC	5/30/2023		237555	5/30/2023	114.95	0.00	0.00	0.00	114.95	114.95
INVOICE NO. 506736818	0.00	0.00	114.95	009-000-84100	Maintenance - Equipment	114.95					
<b>6794 - ROB'S GUNS, LLC</b>						<b>99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.96</b>	<b>99.96</b>
32134	32134-pistol blank 9mm	5/3/2023	Y	237324	5/5/2023	99.96	0.00	0.00	0.00	99.96	99.96
32134-pistol blank 9mm	0.00	0.00	99.96	035-351-85410	Armory Supplies	99.96					
<b>5405 - RON MCENTIRE</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
April 2023	Mow & Trim Grounds - Annual bid- April	5/17/2023	Y	237477	5/18/2023	600.00	0.00	0.00	0.00	600.00	600.00
Mow & Trim Grounds - /	0.00	0.00	600.00	003-301-84200	Grounds Maintenance	600.00					
<b>0400 - RON'S TIRE CENTER</b>						<b>988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.00</b>	<b>988.00</b>
5716	AB (4) Tires Each for #68 & #69	5/1/2023		237325	5/5/2023	952.00	0.00	0.00	0.00	952.00	952.00
AB (4) Tires Each for #68	0.00	0.00	952.00	007-000-83600	Vehicle Repair - RIT	952.00					
5720	IB Tire Stems (9)	5/1/2023		237325	5/5/2023	36.00	0.00	0.00	0.00	36.00	36.00
IB Tire Stems (9)	0.00	0.00	36.00	007-000-85620	Mechanic Supplies -RIT	36.00					
<b>4599 - SALAM INTERNATIONAL INC</b>						<b>875.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.97</b>	<b>875.97</b>
56107	Disaster Pouch	5/12/2023		237406	5/15/2023	643.08	0.00	0.00	0.00	643.08	643.08
Disaster Pouch	0.00	0.00	643.08	001-106-85418	Medical Supplies	643.08					
56108	Medical Supplies	5/15/2023		237435	5/16/2023	232.89	0.00	0.00	0.00	232.89	232.89
Medical Supplies	0.00	0.00	232.89	001-110-85418	Medical Supplies	232.89					
<b>3562 - Sally M. Loner</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
April 2023	April Groups	5/10/2023	Y	2523	5/12/2023	400.00	0.00	0.00	0.00	400.00	400.00
April Groups	0.00	0.00	400.00	022-000-81500	Contractual	400.00					
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>4,078.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.51</b>	<b>4,078.51</b>
47374	47374-cir brkr-8477,sens-4577,contrl-1819	5/16/2023		237456	5/17/2023	744.18	0.00	0.00	0.00	744.18	744.18
47374-cir brkr-8477,sen	0.00	0.00	744.18	035-351-83600	Vehicle Repair	744.18					
47300	47300-nut, sensor, control asy	5/3/2023		237326	5/5/2023	683.44	0.00	0.00	0.00	683.44	683.44
47300-nut, sensor, conti	0.00	0.00	683.44	035-351-83600	Vehicle Repair	683.44					
47302	47300-nut, sensor, control asy	5/3/2023		237326	5/5/2023	870.00	0.00	0.00	0.00	870.00	870.00
47302-gasket; moulding	0.00	0.00	870.00	035-351-83600	Vehicle Repair	870.00					
47312	47312-Relay-1819	5/11/2023		237456	5/17/2023	14.66	0.00	0.00	0.00	14.66	14.66
47312-Relay-1819	0.00	0.00	14.66	035-351-83600	Vehicle Repair	14.66					
47396	47407-sensor asy-7650	5/23/2023		237511	5/25/2023	790.95	0.00	0.00	0.00	790.95	790.95
47396-muffler, gasket, r	0.00	0.00	790.95	035-351-83600	Vehicle Repair	790.95					
47407	47407-sensor asy-7650	5/23/2023		237511	5/25/2023	160.66	0.00	0.00	0.00	160.66	160.66

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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					
47407-sensor asy-7650	0.00	0.00	160.66	035-351-83600	Vehicle Repair	160.66					
47421	47421-sensor exhaust-7650, tube 0305/94:5/23/2023			237511	5/25/2023	814.62	0.00	0.00	0.00	814.62	814.62
47421-sensor exhaust-7	0.00	0.00	814.62	035-351-83600	Vehicle Repair	814.62					
<b>4324 - SARA LINDSEY ULEN</b>						<b>56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.50</b>	<b>56.50</b>
April 2023	Mileage & Cell Phone Stipend - April		5/10/2023	2524	5/12/2023	56.50	0.00	0.00	0.00	56.50	56.50
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - April	0.00	0.00	16.50	003-000-88904	Mileage Reimbursement	16.50					
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>309.66</b>
INV0019477	Payroll Deduction		5/12/2023	Y 237519	5/26/2023	154.83	0.00	0.00	0.00	154.83	154.83
Matthew Richardet case	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
INV0019544	Payroll Deduction		5/26/2023	Y 237519	5/26/2023	154.83	0.00	0.00	0.00	154.83	154.83
Matthew Richardet case	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
<b>1045 - SCOTT HALL</b>						<b>186.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.88</b>	<b>186.88</b>
April 2023	Reimbursement for training meals and mil		5/9/2023	237358	5/10/2023	186.88	0.00	0.00	0.00	186.88	186.88
Reimbursement for trair	0.00	0.00	186.88	025-000-82100	Training - Mileage	110.55					
				025-000-82200	Training - Meals	76.33					
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>643.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.50</b>	<b>643.50</b>
20230186276	computer software - April		5/15/2023	237478	5/18/2023	643.50	0.00	0.00	0.00	643.50	643.50
computer software - Api	0.00	0.00	643.50	001-117-84155	Computer Software Maintenance	643.50					
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>2,619.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.10</b>	<b>2,619.10</b>
0412202301	April 2023-radios		5/3/2023	2506	5/5/2023	1,299.42	0.00	0.00	0.00	1,299.42	1,299.42
April 2023-radios	0.00	0.00	1,134.46	032-000-90305	Equipment	1,134.46					
April 2023-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96					
0517202301	5-17-23-radios		5/23/2023	2563	5/25/2023	1,319.68	0.00	0.00	0.00	1,319.68	1,319.68
5-17-23-radios	0.00	0.00	1,154.72	032-000-90305	Equipment	1,154.72					
5-17-23-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96					
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.72</b>	<b>918.72</b>
2303594	Body Transport-Beam		5/12/2023	2531	5/15/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Beam	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
33817 Wooley	Body Transport-Wooley		5/26/2023	2572	5/30/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Wooley	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
555838291	Body Transport-Kascoli		5/26/2023	2572	5/30/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Kascoli	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
77890	transportation		5/2/2023	2496	5/3/2023	150.00	0.00	0.00	0.00	150.00	150.00
transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
78015 Copeland	Body Transport-Copeland		5/17/2023	2554	5/18/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Body Transport-Copelan	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
78260 Davis	Body Transport-Davis		5/17/2023	2554	5/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Davis	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
April 2023	Collector Turnover April 2023		5/15/2023	2539	5/16/2023	18.72	0.00	0.00	0.00	18.72	18.72
Collector Turnover April	0.00	0.00	18.72	045-104-99411	Collector Interest Expense	18.72					
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>7,505.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,505.86</b>	<b>7,505.86</b>
April 2023	Collector Turnover April 2023		5/15/2023	2540	5/16/2023	7,505.86	0.00	0.00	0.00	7,505.86	7,505.86
Collector Turnover April	0.00	0.00	7,505.86	046-104-99410	Tax Collection Expense	7,505.86					
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>94.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.10</b>	<b>94.10</b>
April 2023	SS Prisoner Trash Crew April 2023		5/15/2023	237436	5/16/2023	94.10	0.00	0.00	0.00	94.10	94.10
SS Prisoner Trash Crew /	0.00	0.00	94.10	006-000-88801	Prisoner Expenses	94.10					
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>1,285.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.48</b>	<b>1,285.48</b>
April 2023	Collector Turnover April 2023		5/15/2023	2541	5/16/2023	1,285.48	0.00	0.00	0.00	1,285.48	1,285.48
Collector Turnover April	0.00	0.00	1,285.48	047-104-99410	Tax Collection Expense	1,285.48					
<b>99 - SHANNON THOMPSON</b>						<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>705.00</b>
April 2023	April UA		5/10/2023	Y 2525	5/12/2023	705.00	0.00	0.00	0.00	705.00	705.00
April UA	0.00	0.00	705.00	022-000-81500	Contractual	705.00					
<b>4055 - SHERRI HAMPTON</b>						<b>70.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.80</b>	<b>70.80</b>
April 2023 mileage	Mileage & Cell Phone Stipend - April		5/10/2023	2526	5/12/2023	70.80	0.00	0.00	0.00	70.80	70.80
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - April	0.00	0.00	30.80	003-000-88904	Mileage Reimbursement	30.80					
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
1230094	PS Ending 1/29/23 for Berry Bridge ARPA		5/11/2023	2564	5/25/2023	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
PS Ending 1/29/23 for Bi	0.00	0.00	10,000.00	006-000-81401	Engineering/Surveying	10,000.00					
<b>0311 - SOUTHEAST MISSOURI REGIONAL</b>						<b>12,814.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,814.98</b>	<b>12,814.98</b>
2024 Dues	2024 DUES		5/15/2023	237437	5/16/2023	12,814.98	0.00	0.00	0.00	12,814.98	12,814.98
2024 DUES	0.00	0.00	12,814.98	001-105-99500	Dues & Subscriptions, Membership	12,814.98					
<b>2207 - SPIRE</b>						<b>1,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.00</b>	<b>1,942.00</b>
05042023	5-04-2023-gas		5/12/2023	237407	5/15/2023	115.07	0.00	0.00	0.00	115.07	115.07
5-04-2023-gas-1550 Dou	0.00	0.00	115.07	035-352-88702	Utilities-Gas	115.07					
05042023a	5-04-2023-gas		5/12/2023	237407	5/15/2023	1,421.63	0.00	0.00	0.00	1,421.63	1,421.63
5-04-2023-gas-1550 Dou	0.00	0.00	1,421.63	035-352-88702	Utilities-Gas	1,421.63					
5/11/23 WRF	Delivery 4/5 - 5/3 WRF		5/26/2023	237556	5/30/2023	92.89	0.00	0.00	0.00	92.89	92.89
Delivery 4/5 - 5/3 WRF	0.00	0.00	92.89	001-130-88702	Utilities-Gas	92.89					
5/4/23 Courthouse	05042023 Gas		5/15/2023	237438	5/16/2023	110.95	0.00	0.00	0.00	110.95	110.95
05042023 Gas	0.00	0.00	110.95	001-000-88702	Utilities-Gas	110.95					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5/4/23 R&B	SS RB Woodlawn Gas	4/6/23 - 5/2/23	5/15/2023	237438	5/16/2023	146.39	0.00	0.00	0.00	146.39	146.39
	SS RB Woodlawn Gas 4/		146.39	006-000-88702	Utilities-Gas	146.39					
5/9/23 Annex	05092023 Gas		5/15/2023	237438	5/16/2023	55.07	0.00	0.00	0.00	55.07	55.07
	05092023 Gas		55.07	001-000-88702	Utilities-Gas	55.07					
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>4,350.00</b>
INV0019507	Bond for Treena Jones		5/11/2023	237366	5/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Treena Jones	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
INV0019514	Bond for Jeffery Mayberry		5/17/2023	237479	5/18/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jeffery Mayber	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019528	Bond for Koede Fredrick Wenner		5/23/2023	237504	5/24/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Koede Fredrick	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
INV0019568	Bond for Edward Martin		5/30/2023	237534	5/30/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	Bond for Edward Martin	0.00	0.00	1,200.00	001-351-99125	Bonds	1,200.00				
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0019509	Bond for Donnie Barton		5/17/2023	237480	5/18/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Donnie Barton	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
<b>5837 - STERICYCLE INC</b>						<b>220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.20</b>	<b>220.20</b>
8003866339	April Service		5/24/2023	237529	5/26/2023	220.20	0.00	0.00	0.00	220.20	220.20
	April Service	0.00	0.00	220.20	001-000-88302	Shredding Expense	220.20				
<b>0168 - SUNRISE JR-9 SCHOOL DISTRICT</b>						<b>242.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.75</b>	<b>242.75</b>
4/4/23 Election	APRIL 4TH 2023 ELECTION REIMBURSEMENTS		5/16/2023	2548	5/17/2023	242.75	0.00	0.00	0.00	242.75	242.75
	APRIL 4TH 2023 ELECTIC	0.00	0.00	242.75	015-000-99581	Reimbursement of Overpayment to	242.75				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00</b>
15150	INVOICE NO. 15150 PROFESSIONAL SERVICE		5/30/2023	2573	5/30/2023	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
	INVOICE NO. 15150 PRO	0.00	0.00	1,395.00	009-000-81500	Contractual-Mapping	1,395.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>237.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.07</b>	<b>237.07</b>
10313974	SC Oil Filters for 6330		5/17/2023	237481	5/18/2023	237.07	0.00	0.00	0.00	237.07	237.07
	SC Oil Filters for 6330	0.00	0.00	237.07	007-000-83710	Mowing Equipment Repair -RIT	237.07				
<b>3076 - TAG TRUCK CENTER</b>						<b>2,094.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.56</b>	<b>2,094.56</b>
X370074117 01	IB Wheels for Stock (2)		5/17/2023	237482	5/18/2023	372.76	0.00	0.00	0.00	372.76	372.76
	IB Wheels for Stock (2)	0.00	0.00	372.76	007-000-83750	Dump Truck Repair -RIT	372.76				
X370074259	IB Dump Truck Wheels for Stock (2)		5/10/2023	237359	5/10/2023	372.98	0.00	0.00	0.00	372.98	372.98
	IB Dump Truck Wheels for	0.00	0.00	372.98	007-000-83750	Dump Truck Repair -RIT	372.98				
X370074270	IB Receiver/Drier for #41		5/10/2023	237359	5/10/2023	114.68	0.00	0.00	0.00	114.68	114.68
	IB Receiver/Drier for #41	0.00	0.00	114.68	007-000-83750	Dump Truck Repair -RIT	114.68				
X370074281 01	IB Wheels (2) for Dump Truck #41		5/26/2023	237557	5/30/2023	651.22	0.00	0.00	0.00	651.22	651.22

**Vendor History Report**

**Posting Date Range 05/01/2023 - 05/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Wheels (2) for Dump	0.00	0.00	651.22	007-000-83750	Dump Truck Repair -RIT	651.22					
X370074438 01	IB Water Pump for #43		5/17/2023	237482	5/18/2023	352.96	0.00	0.00	0.00	352.96	352.96
	IB Water Pump for #43	0.00	0.00	352.96	007-000-83750	Dump Truck Repair -RIT	352.96				
X370074463	IB Surge Tank for #43		5/12/2023	237482	5/18/2023	185.30	0.00	0.00	0.00	185.30	185.30
	IB Surge Tank for #43	0.00	0.00	185.30	007-000-83750	Dump Truck Repair -RIT	185.30				
X370074474 01	IB AC Switch for #41		5/26/2023	237557	5/30/2023	44.66	0.00	0.00	0.00	44.66	44.66
	IB AC Switch for #41	0.00	0.00	44.66	007-000-83750	Dump Truck Repair -RIT	44.66				
<b>2523 - TAMMY M STEWARD</b>						<b>237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.50</b>	<b>237.50</b>
April 2023	Mileage & Cell Phone Stipend - April		5/17/2023	2555	5/18/2023	97.30	0.00	0.00	0.00	97.30	97.30
	Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
	Mileage - April	0.00	0.00	47.30	003-000-88904	Mileage Reimbursement	47.30				
March 2023	Mileage & Cell Phone Stipend - March		5/16/2023	2542	5/16/2023	140.20	0.00	0.00	0.00	140.20	140.20
	Mileage - April	0.00	0.00	90.20	003-000-88904	Mileage Reimbursement	90.20				
	Cell Phone Stipend - Ap	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
<b>6464 - TAYLOR ENGINEERING LLC</b>						<b>1,794.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.24</b>	<b>1,794.24</b>
0023010	Invoice #0023010 - "ARPA"		5/12/2023	Y 237408	5/15/2023	768.08	0.00	0.00	0.00	768.08	768.08
	Invoice #0023010 - "ARF"	0.00	0.00	768.08	003-000-90801	Capital Improvements	768.08				
0023159	0023159-Project Engineer		5/16/2023	Y 237457	5/17/2023	198.97	0.00	0.00	0.00	198.97	198.97
	0023159-Project Engine	0.00	0.00	198.97	035-352-90801	Capital Improvements	198.97				
0023232	Invoice #0023232 - "ARPA"		5/19/2023	Y 237505	5/24/2023	827.19	0.00	0.00	0.00	827.19	827.19
	Invoice #0023232 - "ARF"	0.00	0.00	827.19	003-000-90801	Capital Improvements	827.19				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,072.00</b>	<b>5,072.00</b>
INV0019482	Payroll Propcess		5/12/2023	237530	5/30/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Health Insurance Fee	0.00	0.00	40.00	001-21502	Health Insurance	20.00				
					035-21502	Health Insurance	20.00				
INV0019485	Payroll Deduction		5/12/2023	237530	5/30/2023	806.00	0.00	0.00	0.00	806.00	806.00
	Payroll Deduction	0.00	0.00	806.00	006-21516	Union Dues	806.00				
INV0019548	Payroll Propcess		5/26/2023	237530	5/30/2023	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
	Health Insurance Fee	0.00	0.00	3,420.00	001-21502	Health Insurance	1,320.00				
					003-21502	Health Insurance	100.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	300.00				
					022-21502	Health Insurance	20.00				
					035-21502	Health Insurance	1,600.00				
INV0019551	Payroll Deduction		5/26/2023	237530	5/30/2023	806.00	0.00	0.00	0.00	806.00	806.00
	Payroll Deduction	0.00	0.00	806.00	006-21516	Union Dues	806.00				

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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				
<b>0443 - TECH ELECTRONICS INC</b>						<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>269.00</b>
N00020643	N000206843-Mitel Phone system agreeme	5/2/2023		237329	5/5/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000206843-Mitel Phor	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
<b>2508 - TEST SMARTLY LABS</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
19479	IB Random Drug Test - May 2023 Hafner	5/9/2023		237360	5/10/2023	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Test - N	0.00	0.00	84.00	006-000-81203	Drug Testing		84.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>1,320.00</b>
4097	4097-66 car washes	5/2/2023		237296	5/3/2023	660.00	0.00	0.00	0.00	660.00	660.00
4097-66 car washes	0.00	0.00	660.00	035-351-84500	Vehicle Maintenance		660.00				
4294	4294-66 car washes	5/16/2023		237458	5/17/2023	660.00	0.00	0.00	0.00	660.00	660.00
4294-66 car washes	0.00	0.00	660.00	035-351-84500	Vehicle Maintenance		660.00				
<b>5655 - THE FAMILY CENTER</b>						<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	<b>93.24</b>
4/20/2023	Money order #22-031713157	5/2/2023		237297	5/3/2023	93.24	0.00	0.00	0.00	93.24	93.24
Money order #22-03171	0.00	0.00	93.24	001-116-99350	Restitution Expense		93.24				
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
05032023	21SF-94,134,120,22SF-37-40,23SF-53-55	5/10/2023	Y	237388	5/12/2023	400.00	0.00	0.00	0.00	400.00	400.00
23SF-JU00053-54	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
21SF-JU00094	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00037	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00120	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00134	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>5,121.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,121.05</b>	<b>5,121.05</b>
847517627	Invoice # 847517627 Mo Practice Series 20	5/9/2023		2513	5/10/2023	482.00	0.00	0.00	0.00	482.00	482.00
Invoice # 847517627 Mc	0.00	0.00	482.00	001-103-99500	Dues & Subscriptions		482.00				
847907285	Subscription	5/2/2023		2497	5/3/2023	219.00	0.00	0.00	0.00	219.00	219.00
Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
848156305	Invoice # 848156305 Mo Approved Jury Ins	5/9/2023		2513	5/10/2023	47.00	0.00	0.00	0.00	47.00	47.00
Invoice # 848156305 Mc	0.00	0.00	47.00	001-103-99500	Dues & Subscriptions		47.00				
848233565	Invoice #848233565	5/15/2023		2543	5/16/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
Invoice #848233565	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions		1,024.97				
848241580	sole source provider-Div 2 April 2023 Profl	5/12/2023		2543	5/16/2023	978.50	0.00	0.00	0.00	978.50	978.50
sole source provider-Div	0.00	0.00	978.50	002-202-99500	Dues & Subscriptions		978.50				
848312990	Invoice # 848312990 Prob. Manuals & Mo	5/19/2023		2561	5/24/2023	1,263.00	0.00	0.00	0.00	1,263.00	1,263.00
Invoice # 848312990 Prc	0.00	0.00	1,263.00	001-103-99500	Dues & Subscriptions		1,263.00				
848321851	sole source provider-Div 1 West Complete	5/12/2023		2543	5/16/2023	119.07	0.00	0.00	0.00	119.07	119.07
sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions		119.07				
848324606	sole source provider-Div 2 West Complete	5/12/2023		2543	5/16/2023	85.51	0.00	0.00	0.00	85.51	85.51

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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					
sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions	85.51					
848330813	Invoice # 848330813 MO Court Rules	5/24/2023		2565	5/25/2023	902.00	0.00	0.00	0.00	902.00	902.00
Invoice # 848330813 MC	0.00	0.00	902.00	001-103-99500	Dues & Subscriptions	902.00					
<b>0828 - TIPTON SYSTEMS</b>						<b>702.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.46</b>	<b>702.46</b>
50008	Invoice # 50008 Renew Equipment Support	5/24/2023		237512	5/25/2023	702.46	0.00	0.00	0.00	702.46	702.46
Invoice # 50008 Renew I	0.00	0.00	702.46	001-103-84100	Maintenance Agreement/Repairs	702.46					
<b>4858 - TK ELEVATOR CORP</b>						<b>5,253.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253.80</b>	<b>5,253.80</b>
3007228278	Yearly elevator inspection 3007228278	5/15/2023		237439	5/16/2023	5,253.80	0.00	0.00	0.00	5,253.80	5,253.80
Yearly elevator inspectic	0.00	0.00	5,253.80	001-108-84245	Elevator Maintenance	5,253.80					
<b>0342 - TRACI FRANCIS</b>						<b>175.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.77</b>	<b>175.77</b>
Uniform Reimb 4/24/23	sole source provider-reimbursement for un	5/2/2023		2498	5/3/2023	175.77	0.00	0.00	0.00	175.77	175.77
sole source provider-rei	0.00	0.00	175.77	002-203-85420	Uniform Allowance	175.77					
<b>0853 - TRACY MACKLEY</b>						<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>52.00</b>
License Renewal Reimb	IB Tracy Mackley License Renewal	5/17/2023		237483	5/18/2023	52.00	0.00	0.00	0.00	52.00	52.00
IB Tracy Mackley License	0.00	0.00	52.00	006-000-82000	Training - Education/Licensing/Back	52.00					
<b>1195 - TRANSAMERICA</b>						<b>262.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.79</b>	<b>262.79</b>
INV0019483	Payroll Deduction	5/12/2023		237520	5/26/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	36.53					
				035-21514	Supplemental Insurance	20.16					
INV0019484	Payroll Deduction	5/12/2023		237520	5/26/2023	74.72	0.00	0.00	0.00	74.72	74.72
Insurance Premium	0.00	0.00	74.72	001-21514	Supplemental Insurance	34.38					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
INV0019549	Payroll Deduction	5/26/2023		237520	5/26/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	36.53					
				035-21514	Supplemental Insurance	20.16					
INV0019550	Payroll Deduction	5/26/2023		237520	5/26/2023	74.72	0.00	0.00	0.00	74.72	74.72
Insurance Premium	0.00	0.00	74.72	001-21514	Supplemental Insurance	34.38					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
MAY 2023 CR	ADJUSTMENT	5/25/2023		237520	5/26/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.01					
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202304-1	Account ID 5502841	5/9/2023		237361	5/10/2023	175.00	0.00	0.00	0.00	175.00	175.00
Account ID 5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
May 2023	May 2023 County Appropriation	5/11/2023		237409	5/15/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
May 2023 County Appro	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50					
<b>1968 - VESTA MATTINGLY</b>						<b>374.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.22</b>	<b>374.22</b>
MAPA Training Reimb	Annual Training Expenses	5/2/2023		237298	5/3/2023	374.22	0.00	0.00	0.00	374.22	374.22
Annual Training Expense	0.00	0.00	374.22	001-117-82100	Training - Mileage		327.80				
				001-117-82200	Training - Meals		46.42				
<b>1196 - VISION CARE DIRECT</b>						<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>23.64</b>
INV0019486	Payroll Deduction	5/12/2023		237521	5/26/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0019552	Payroll Deduction	5/26/2023		237521	5/26/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>8,867.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,867.32</b>	<b>8,867.32</b>
15416	15416-Water pump, VIN 14577-QUOTE	5/16/2023	Y	237459	5/17/2023	3,145.42	0.00	0.00	0.00	3,145.42	3,145.42
15416-Water pump, VIN	0.00	0.00	3,145.42	035-351-83600	Vehicle Repair		3,145.42				
15620	15620-Remove/install transmission-92973-5/23/2023	5/23/2023	Y	237513	5/25/2023	5,433.63	0.00	0.00	0.00	5,433.63	5,433.63
15620-Remove/install tr	0.00	0.00	5,433.63	035-351-83600	Vehicle Repair		5,433.63				
15767	15767-Diagnostic check - 27650	5/23/2023	Y	237513	5/25/2023	60.00	0.00	0.00	0.00	60.00	60.00
15767-Diagnostic check	0.00	0.00	60.00	035-351-83600	Vehicle Repair		60.00				
15769	15767-Diagnostic check - 27650	5/23/2023	Y	237513	5/25/2023	60.00	0.00	0.00	0.00	60.00	60.00
15769-Diagnostic check	0.00	0.00	60.00	035-351-83600	Vehicle Repair		60.00				
15776	15776-electronic brake control module-145/23/2023	5/23/2023	Y	237513	5/25/2023	168.27	0.00	0.00	0.00	168.27	168.27
15776-electronic brake c	0.00	0.00	168.27	035-351-83600	Vehicle Repair		168.27				
<b>1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE</b>						<b>18,382.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,382.32</b>	<b>18,382.32</b>
23-39857	AB Culvert Pipe for Stock	5/26/2023		237558	5/30/2023	18,382.32	0.00	0.00	0.00	18,382.32	18,382.32
AB Culvert Pipe for Stocl	0.00	0.00	18,382.32	007-000-86200	Culverts -RIT		18,382.32				
<b>6434 - WAYNE COUNTY COURT</b>						<b>224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.00</b>	<b>224.00</b>
INV0019508	Bond for Reece James Holmes	5/11/2023		237367	5/12/2023	224.00	0.00	0.00	0.00	224.00	224.00
Bond for Reece James H	0.00	0.00	224.00	001-351-99125	Bonds		224.00				
<b>3568 - WENDY HELTON</b>						<b>393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.75</b>	<b>393.75</b>
Tracking 4/2023	APRIL UAs	5/10/2023	Y	2527	5/12/2023	393.75	0.00	0.00	0.00	393.75	393.75
APRIL UAs	0.00	0.00	393.75	022-000-81500	Contractual		393.75				
<b>0300 - WEX BANK</b>						<b>578.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.59</b>	<b>578.59</b>
88889532	88889532-fuel	5/3/2023		237330	5/5/2023	578.59	0.00	0.00	0.00	578.59	578.59
88889532-fuel	0.00	0.00	578.59	035-351-85623	Fuel-Gasoline		578.59				

**Vendor History Report**

Posting Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>4621 - WEX BANK/JUV. ACCOUNT</b>												
88901534	Invoice #88901534 - State Contract	5/10/2023		237389	5/12/2023	58.20	0.00	0.00	0.00	58.20	58.20	
Invoice #88901534 - Sta	0.00	0.00	58.20	003-301-85623	Fuel-Gasoline		58.20					
<b>5679 - WILLIAM COLEMAN</b>												
over surplus 05032023	Re-Issue Over Surplus Tax Sale Coleman	5/11/2023		237390	5/12/2023	911.80	0.00	0.00	0.00	911.80	911.80	
Re-Issue Over Surplus Tax	0.00	0.00	911.80	021-000-99700	Claim on Surplus		911.80					
<b>6818 - WULFERS LAW FIRM PC</b>												
5/15/2023	23SF-JU00035-36 - 5/12/23	5/30/2023	Y	237559	5/30/2023	75.00	0.00	0.00	0.00	75.00	75.00	
23SF-JU00035-36 - 5/12/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00					
5/3/2023	21SF-190,23SF-35-36,53-55,69 - 3/30-5/3	5/17/2023	Y	237484	5/18/2023	425.00	0.00	0.00	0.00	425.00	425.00	
23SF-JU00053-55 - 3/30	0.00	0.00	175.00	001-000-81351	Attorney Fees Indigent Parents		175.00					
21SF-JU00190 - 4/5&5/3	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents		150.00					
23SF-JU00069 - 5/3	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00					
5/5/2023	21SF-190,23SF-35-36,53-55,69 - 3/30-5/3	5/17/2023	Y	237484	5/18/2023	100.00	0.00	0.00	0.00	100.00	100.00	
23SF-JU00035-36 - 4/14	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00					
<b>6761 - WYOMING CHILD SUPPORT</b>												
INV0019492	Payroll Deduction	5/12/2023		237522	5/26/2023	141.22	0.00	0.00	0.00	141.22	141.22	
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22					
INV0019558	Payroll Deduction	5/26/2023		237522	5/26/2023	141.22	0.00	0.00	0.00	141.22	141.22	
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22					
<b>Vendors: (239)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,393,177.75</b>	<b>138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,316.25</b>	<b>1,393,258.65</b>
<b>Vendors: (239)</b>						<b>Report Total:</b>	<b>1,393,177.75</b>	<b>138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,316.25</b>	<b>1,393,258.65</b>